

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

FILED
BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
03 FEB 19 PM 4:01
U.S. BANKRUPTCY
COURT
BY _____ DEPUTY

IN RE:) CASE NO. 00-60046
Rainer, Harold G.)
Rainer, Sheila B.)
)
)
) CHAPTER 7
DEBTOR(S))

TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION,
AND REPORT OF PROPOSED DISTRIBUTION

Bob Anderson, the Trustee of the estate of the above-named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 11-19-02

Bob Anderson
Bob Anderson, Trustee

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: 1-27-03

By: [Signature]

[Handwritten mark]

SCHEDULE A-1

FINAL ACCOUNT AS OF: 11/19/02

A.	RECEIPTS		\$76,415.63
B.	DISBURSEMENTS		
	(1) Secured Creditors	0.00	
	(2) Administrative Expenses	0.00	
	(3) Priority Creditors	0.00	
	(4) Other	0.00	
	TOTAL DISBURSEMENTS		<u>\$ 00.00</u>
C.	BALANCE ON HAND		<u>\$76,415.63</u>

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE:

ANDERSON

COMMENTS:

CASE NAME:

RAINER, HAROLD/SHELIA

CASE NUMBER:

00-60046

DATE UST APPROVED:

01-27-03

ESTATE INCOME:

TOTAL RECEIPTS:

\$76,415.63

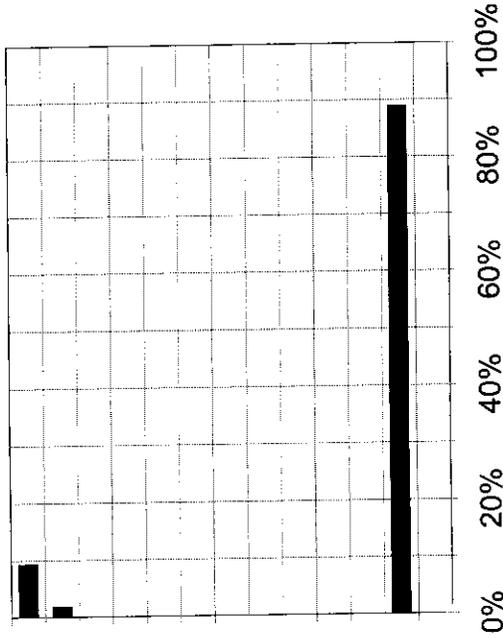
100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION
 TRUSTEE'S EXPENSES
 FIRM'S PROFESSIONAL FEES
 FIRM'S PROFESSIONAL EXPENSES
 OTHER ATTORNEY FEES
 OTHER PROFESSIONAL FEES
 COURT COSTS
 ESTATE EXPENSES(TAXES, ETC)
 PRIOR CHAPTER COSTS
 SECURED CLAIMS PAID
 PRIORITY CLAIMS PAID
 UNSECURED CLAIMS PAID
 OTHER(RETURN TO DEBTOR, ETC)

7,084.00
 1,345.13
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 67,986.50
 0.00

9.27%
 1.76%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 88.97%
 0.00%



UNSECURED CLAIMS ALLOWED

180,306.10

UNSECURED CLAIMS PAID

67,986.50

PERCENT RECOVERED FOR UNSECURED

37.71%

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 00-60046 BP **Trustee:** (631490) **Bob Anderson**
Case Name: Rainer, Harold G. **Filed (f) or Converted (c):** 01/12/00 (f)
 Rainer, Sheila B. **\$341(a) Meeting Date:** 02/07/00
Period Ending: 11/19/02 **Claims Bar Date:** 01/31/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (F, Gross Value of Remaining Assets
1	House & Lot, 25 Rockwall, Longview, TX	88,850.00	0.00		0.00	FA
2	First Educators - Savings Account	7.48	7.48	DA	0.00	FA
3	Longview Bank & Trust	750.00	750.00	DA	0.00	FA
4	Security deposit - Panda	2,000.00	0.00		0.00	FA
5	Household Goods & Appliances, Computer	27,000.00	0.00		0.00	FA
6	Clothing	500.00	0.00		0.00	FA
7	Jewelry, Fur Coat	3,500.00	0.00		0.00	FA
8	1993 Toyota DX 1/2 Ton Pickup	4,475.00	0.00		0.00	FA
9	2000 Toyota Sienna	20,974.50	0.00		0.00	FA
10	Business Fixtures Overvalued.	8,885.00	0.00		0.00	FA
11	Inventory of Rainer's Unique Gifts "Retail" values, inflated.	18,238.00	0.00		0.00	FA
12	Inheritance, Estate of Willie Ruth Burt Bethea (u) Cause No. 00-0017-PR-D, County Court, Forrest County, Mississippi Debtor had a 1/12th interest in an Estate which consisted of real and personal property, cash and CDs.	Unknown	35,573.29		74,895.09	FA
13	Possible tax refund. (u) Debtor testified at 341 meeting that there is a "possible	Unknown	1,000.00		0.00	FA

Form 1 Individual Estate Property Record and Report Asset Cases

Trustee: (631490) Bob Anderson
 Filed (f) or Converted (c): 01/12/00 (f)
 \$341(a) Meeting Date: 02/07/00
 Claims Bar Date: 01/31/01

Case Number: 00-60046 BP
 Case Name: Rainer, Harold G.
 Rainer, Sheila B.
 Period Ending: 11/19/02

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (F, Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2001
 Current Projected Date Of Final Report (TFR): November 19, 2002 (Actual)

Form 2

Cash Receipts And Disbursements Record

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337530-19 - Time Deposit Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

Case Number: 00-60046 BP
Case Name: Rainer, Harold G.
 Rainer, Sheila B.
Taxpayer ID #: 13-7261391
Period Ending: 11/19/02

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balan
02/22/01		FUNDING ACCOUNT: 312833753065		60,000.00		60,000.00
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.1100%	47.31		60,047.31
03/26/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.1100%	169.27		60,216.58
03/29/01		To Account #312833753065	Close CD on maturity, transfer to MMA		60,216.58	0.00
ACCOUNT TOTALS				60,216.58	60,216.58	\$0.00
Less: Bank Transfers				60,000.00	60,216.58	
Subtotal				216.58	0.00	
Less: Payments to Debtors					0.00	
NET Receipts / Disbursements				\$216.58	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337530-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

Case Number: 00-60046 BP
Case Name: Rainer, Harold G.
 Rainer, Sheila B.
Taxpayer ID #: 13-7261391
Period Ending: 11/19/02

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 Balan
11/07/00	{12}	Betty Ann Rainer Haynes, Conservatorship Acct.	Debtor's portion of First Distribution of Estate	1229-000	43,088.96		43,088.96
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	56.97		43,145.93
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1500%	1270-000	80.81		43,226.74
01/25/01	{12}	Prentiss G. Harrell	Sale of interest in Jasper Co. MS realty	1229-000	10,528.16		53,754.90
			Gross of Sale	2500-000			53,754.90
			Prorated portion of closing costs				
01/25/01	{12}	Prentiss G. Harrell	Sale of interest in Forrest County, MS realty	1229-000	7,421.85		61,176.75
			Gross of Sale	2500-000			61,176.75
			Prorated portion of closing costs				
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	77.84		61,254.59
02/22/01		ACCOUNT FUNDED: 312833753019		9999-000		60,000.00	1,254.59
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.8000%	1270-000	65.60		1,320.19
03/29/01		From Account #312833753019	Close CD on maturity, transfer to MMA	9999-000	60,216.58		61,536.77
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	1270-000	10.34		61,547.11
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	84.87		61,631.98
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	83.81		61,715.79
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	78.00		61,793.79
07/05/01	{12}	Betty Ann Rainer Haynes, Conservator	Distribution of Estate	1229-000	13,591.84		75,385.63
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	91.61		75,477.24
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	96.22		75,573.46

Subtotals : \$135,573.46 \$60,000.00

Form 2

Cash Receipts And Disbursements Record

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337530-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

Case Number: 00-60046 BP
Case Name: Rainer, Harold G.
 Rainer, Sheila B.
Taxpayer ID #: 13-7261391
Period Ending: 11/19/02

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 Balan
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	87.84		75,661.00
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	76.42		75,737.72
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	66.84		75,804.56
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	67.63		75,872.19
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	64.15		75,936.34
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	52.03		75,988.37
03/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	54.88		76,043.25
04/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	53.14		76,096.39
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	53.08		76,149.47
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	50.09		76,199.56
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	51.79		76,251.35
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	48.59		76,299.94
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	47.05		76,346.99
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	48.65		76,395
11/18/02	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.4300%	1270-000	19.99		76,415.03
11/18/02		To Account #312833753066	Close money market account; transfer to checking for TFR.	9999-000		76,415.63	0.00

ACCOUNT TOTALS	136,415.63	136,415.63	\$0.00
Less: Bank Transfers	60,216.58	136,415.63	
Subtotal	76,199.05	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$76,199.05	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337530-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

Case Number: 00-60046 BP
Case Name: Rainer, Harold G.
 Rainer, Sheila B.
Taxpayer ID #: 13-7261391
Period Ending: 11/19/02

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balan
11/18/02		From Account #312833753065	Close money market account; transfer to checking for TFR.	9999-000	76,415.63		76,415.63

ACCOUNT TOTALS

Less: Bank Transfers 0.00
Subtotal 76,415.63
 Less: Payments to Debtors 0.00
NET Receipts / Disbursements \$0.00

Net Receipts :	76,415.63
Plus Gross Adjustments :	264.28
Net Estate :	\$76,679.91

TOTAL - ALL ACCOUNTS

CD # 312-8337530-19	216.58	0.00	0.00
MMA # 312-8337530-65	76,199.05	0.00	0.00
Checking # 312-8337530-66	0.00	0.00	76,415.63
	<u>\$76,415.63</u>	<u>\$0.00</u>	<u>\$76,415.63</u>

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
TYLER DIVISION

FILED
10 JAN -9 AM 10:28
U.S. BANKRUPTCY COURT
BY A DEPITY
CASE NO. 00-60046

IN RE: §
§
HAROLD G. RAINER §
AND §
SHEILA B. RAINER §
§
DEBTORS §

CHAPTER 7

ORDER GRANTING MOTION OF TRUSTEE FOR AUTHORIZATION
TO SELL ASSETS OF BANKRUPTCY ESTATE
FREE AND CLEAR OF LIENS EXCEPT AD VALOREM TAX LIENS
(Estate's Interest in Real Property, Jasper County, Mississippi)

On December 11, 2000, MOTION OF TRUSTEE FOR AUTHORIZATION TO SELL ASSETS OF BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS pertaining to the Estate's interest in Real Property, Jasper County, Mississippi (the "Motion") was filed by BOB ANDERSON, CHAPTER 7 TRUSTEE (the "Movant") in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20)-day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the MOTION OF TRUSTEE FOR AUTHORIZATION TO SELL ASSETS OF BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS pertaining to the Estate's interest in Real Property, Jasper County, Mississippi filed by BOB ANDERSON, CHAPTER 7 TRUSTEE on December 11, 2000, is hereby **GRANTED**.

net
\$ 10,528.16

EOD

JAN 09 2001

23

IT IS FURTHER ORDERED that Trustee, Bob Anderson, is authorized to sell the Estate's interest in the following described real property, save and except all oil, gas or other minerals, for a cash sum of not less than \$10,714.29 to be paid at closing:

All that certain real property located in Jasper County, Mississippi, described as the S1/2 of the NE1/4 of Section 12, T-1-N, R-12-E, Jasper County, Mississippi

IT IS FURTHER ORDERED that the sale shall be made free and clear of all liens except for the liens of ad valorem taxing entities for current year taxes which shall remain undisturbed by this sale.

IT IS FURTHER ORDERED that Trustee is authorized to pay from the closing proceeds (or have deducted from the proceeds) the premium for title policy, deed preparation, proration of taxes, and other incidental closing expenses that are reasonable and customary in real estate transactions in the State of Mississippi.

IT IS FURTHER ORDERED that the ad valorem tax liens for the current tax year are hereby expressly retained until the payment by the purchaser of the current year ad valorem taxes and any penalties or interest which may ultimately accrue to those taxes, in the ordinary course of business.

IT IS FURTHER ORDERED that, since the Motion was unopposed by any party, the ten (10)-day stay period otherwise imposed by Fed. R. Bankr. P. 6004(g) shall not be applicable to this Order.

SIGNED this the 9th day of January, 2001.



BILL PARKER
UNITED STATES BANKRUPTCY JUDGE

Prepared and Submitted By:

Bob Anderson
Smead, Anderson & Dunn
911 W Loop 281, Suite 412
Longview, Texas 75604
Telephone 903.295.2830
Facsimile 903.295.2808

CORRECTED (if checked)

FILER'S name, street address, city, state, ZIP code, and telephone no. Prentiss G. Harrell, Attorney 15 Millbranch Road Hattiesburg, Mississippi 39402 601-261-5102		1 Date of closing 011501	OMB No. 1545-0897 2001 Form 1099-S	Proceeds From Real Estate Transactions
		2 Gross proceeds \$10,528.16		
FILER'S Federal identification number 64-0472476	TRANSFEROR'S identification number 13-726-1391	3 Address or legal description 80 acres, S1/2 of NE1/4 Sect. 12, T-1-N, R-12-E <i>Jasper Co.</i>		
TRANSFEROR'S name Harold Gregory Rainer Street address (including apt. no.) 128 Pace Road City, state, and ZIP code West Monroe, Louisiana 71292		4 Transferor received or will receive property or services as part of the consideration (if checked) <input type="checkbox"/>		
Account number (optional) 125900BET	5 Buyer's part of real estate tax \$0.00		Copy B For Transferor This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.	

Form **1099-S** (Keep for your records.) Department of the Treasury - Internal Revenue Service

Instructions for Transferor

Generally, persons responsible for closing a real estate transaction must report the real estate proceeds to the Internal Revenue Service and must furnish this statement to you. You must report the sale or exchange of real estate on your tax return even if you had a loss. If the real estate was your main home, file Form 2119, Sale of Your Home, with Form 1040 even if you had a loss or you did not replace your home. If the real estate was not your main home, report the transaction on Form 4797, Sales of Business Property, Form 6252, Installment Sale Income, and/or Schedule D (Form 1040), Capital Gains and Losses.

You may have to recapture (pay back) all or part of a Federal mortgage subsidy, if all the following apply:

- You received a loan provided from the proceeds of a qualified mortgage bond or you received a mortgage credit certificate.
- Your original mortgage loan was provided after 1990, and
- You sold or disposed of your home at a gain during the first 9 years after you received the Federal mortgage subsidy.

This will increase your tax. See Form 8828, Recapture of Federal Mortgage Subsidy, and Pub. 523, Selling Your Home.

Box 1.—Shows the date of closing.

Box 2.—Shows the gross proceeds from a real estate transaction, generally the sales price. Gross proceeds include cash and notes payable to you, notes assumed by the transferee (buyer), and any notes paid off at settlement. Box 2 does not include the value of other property or services you received or are to receive. See Box 4.

Box 3.—Shows the address of the property transferred or a legal description of the property.

Box 4.—If marked, shows that you received or will receive services or property (other than cash or notes) as part of the consideration for the property transferred. The value of any services or property (other than cash or notes) is not included in box 2.

Box 5.—Shows certain real estate tax on a residence charged to the buyer at settlement. If you have already paid the real estate tax for the period that includes the sale date, subtract the amount in box 5 from the amount already paid to determine your deductible real estate tax. But if you have already deducted the real estate tax in a prior year, generally report this amount as income on the "Other income" line of your tax return. For more information, see Pub. 523.

REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION

You are required by law to provide the Settlement Agent with your correct taxpayer identification number. If you do not provide the Settlement Agent with your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law.

Under penalties of perjury, I certify that the number shown above, in the box labelled "TRANSFEROR'S identification number" on this page, is my correct taxpayer identification number.

Transferor: *Harold Gregory Rainer*
Harold Gregory Rainer

'97 Appraised Value of 100% = 75K

Sales price of 100% = 75K

x 1/7 = Estate's Gross - \$10,714.29

Jasper Co.

A. Settlement Statement

U.S. Department of Housing and Urban Development

HUD-1 (3/86) OMB No. 2502-026

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv. Unlms.	6. File Number 125900BET	7. Loan Number	8. Mortgage Insurance Case Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.				

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name and Address of Borrower Jack R. Bethea 615 Second Street Gulfport, Mississippi 39501	E. Name and Address of Seller Billy Burt Rainer, Robert W. Rainer, Janet Marie Rainer Coleman, Harold Gregory Rainer, et al 128 Pace Road West Monroe, Louisiana 71292	F. Name and Address of Lender
--	---	--------------------------------------

G. Property Location 80 acres, S1/2 of NE1/4 Sect. 12, T-1-N, R-12-E <i>Jasper Co.</i>	H. Settlement Agent Prentiss G. Harrell, Attorney Place of Settlement 15 Millbranch Road Hattiesburg, Mississippi 39402	I. Settlement Date 01/15/01
--	---	---------------------------------------

J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due From Borrower		400. Gross Amount Due To Seller	
101. Contract sales price	75,000.00	401. Contract sales price	75,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	157.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes to		406. City/town taxes to	
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross Amount Due From Borrower	75,157.00	420. Gross Amount Due To Seller	75,000.00
200. Amounts Paid By Or In Behalf Of Borrower		500. Reductions In Amount Due To Seller	
201. Deposit or earnest money	500.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	1,325.00
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes to		510. City/town taxes to	
211. County taxes to		511. County taxes to	
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower	500.00	520. Total Reduction Amount Due To Seller	1,325.00
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross amount due from borrower (line 120)	75,157.00	601. Gross amount due to seller (line 420)	75,000.00
302. Less amounts paid by/for borrower (line 220)	(500.00)	602. Less reductions in amt. due seller (line 520)	(1,325.00)
303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Borrower	74,657.00	603. Cash <input checked="" type="checkbox"/> To <input type="checkbox"/> From Seller	73,675.00

L. Settlement Charges

700. Total Sales/Broker's Commission based on price \$			Settlement Statement Page		
Division of Commission (line)	as follows:	@	% =		
701. \$	to				
702. \$	to				
703. Commission paid at Settlement					
704.					
800. Items Payable in Connection With Loan					
801. Loan Origination Fee	%				
802. Loan Discount	%				
803. Appraisal Fee	to				
804. Credit Report	to				
805. Lender's Inspection Fee					
806. Mortgage Insurance Application Fee to					
807. Assumption Fee					
808.					
809.					
810.					
811.					
812.					
813.					
814.					
900. Items Required By Lender To Be Paid In Advance					
901. Interest from	to	@ \$	/day		
902. Mortgage Insurance Premium for	months to				
903. Hazard Insurance Premium for	years to				
904.	years to				
905.					
1000. Reserves Deposited With Lender					
1001. Hazard Insurance	months @ \$		per month		
1002. Mortgage Insurance	months @ \$		per month		
1003. City property taxes	months @ \$		per month		
1004. County property taxes	months @ \$		per month		
1005. Annual assessments	months @ \$		per month		
1006.	months @ \$		per month		
1007.	months @ \$		per month		
1008. Aggregate adjustment	months @ \$		per month		
1100. Title Charges					
1101. Settlement or closing fee	to Prentiss G. Harrell				
1102. Abstract or title search	to				250.00
1103. Title examination	to Prentiss G. Harrell				
1104. Title insurance binder	to				300.00
1105. Document preparation	to Prentiss G. Harrell				
1106. Notary fees	to			150.00	150.00
1107. Attorney's fees	to Prentiss G. Harrell				
(includes above items numbers:					625.00
1108. Title insurance	to				
(includes above items numbers:					
1109. Lender's coverage	\$				
1110. Owner's coverage	\$				
1111.					
1112.					
1113.					
1200. Government Recording and Transfer Charges					
1201. Recording fees: Deed \$7.00		Mortgage \$	Release \$		
1202. City/county tax/stamps: Deed \$		Mortgage \$		7.00	
1203. State tax/stamps: Deed \$		Mortgage \$			
1204.					
1205.					
1300. Additional Settlement Charges					
1301. Survey	to				
1302. Pest inspection to					
1303.					
1304.					
1305.					
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)				157.00	1,325.00

This page is attached to and marks page 1 of the Settlement Statement in the matter described on Page 1 of the Settlement Statement.

I have carefully reviewed this Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

Borrower(s) Jack R. Bethea 01/15/01 Seller(s)

- Billy Burt Rainer 01/15/01
- Robert W. Rainer 01/15/01
- Janet Marie Rainer Coleman 01/15/01
- Be Under Ch 7 Trustee for Harold Gregory Rainer Harold Rainer 01/15/01
- Betty Ann Rainer Haynes 01/15/01
- Thomas Edgar Rainer 01/15/01
- Mike Lee Burt 01/15/01
- Sable Burt Wilberding 01/15/01
- John Cecil Burt 01/15/01
- Lucius Donald Burt, Jr. 01/15/01

The Settlement Statement which I have prepared is a true and accurate account of funds received and funds disbursed or to be disbursed for this transaction.

01/15/01 Prentiss G. Harrell Prentiss G. Harrell, Settlement Agent

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
TYLER DIVISION

01 JAN 9 AM 10:28
BY _____ COURT
CASE NO. 00-60046

IN RE: §
§
HAROLD G. RAINER §
AND §
SHEILA B. RAINER §
§
DEBTORS §

CHAPTER 7

**ORDER GRANTING MOTION OF TRUSTEE FOR AUTHORIZATION
TO SELL ASSETS OF BANKRUPTCY ESTATE
FREE AND CLEAR OF LIENS EXCEPT AD VALOREM TAX LIENS
(Estate's Interest in Real Property in Forrest County, Mississippi)**

On December 11, 2000, MOTION OF TRUSTEE FOR AUTHORIZATION TO SELL ASSETS OF BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS pertaining to the Estate's interest in Real Property in Forrest County, Mississippi (the "Motion") was filed by BOB ANDERSON, CHAPTER 7 TRUSTEE (the "Movant") in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20)-day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the MOTION OF TRUSTEE FOR AUTHORIZATION TO SELL ASSETS OF BANKRUPTCY ESTATE FREE AND CLEAR OF LIENS pertaining to the Estate's interest in Real Property in Forrest County, Mississippi filed by BOB ANDERSON, CHAPTER 7 TRUSTEE on December 11, 2000, is hereby **GRANTED**.

rut
\$7,421.85

EOD

JAN 09 2001

22

IT IS FURTHER ORDERED that Trustee, Bob Anderson, is authorized to sell the Estate's interest in the following described real property, save and except all oil, gas or other minerals, for a cash sum of not less than \$7,500.00 to be paid at closing:

Tract No. 1:

The West 30 feet of Lot 2, all of Lot 3, the South 67.5 feet of Lots 4 and 5, and the North 65 feet of the East 20 feet of Lot 5, and the vacated alley north of Lots 4 and 5, of Block 10 of the John Kamper Subdivision of D & E, as per official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and having a street address of 202 Miller Street, Hattiesburg, Mississippi (PPIN 19632);

Tract No. 2:

A part of Lots 4 and 5, of Block 10 of the John Kamper Subdivision of D & E, as per official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as beginning at the northwest corner of Lot 4, thence South 65 feet; thence East 80 feet; thence North 65 feet; thence West 80 feet back to the P.O.B., as per the description in Land Deed Book 287 at Page 551 (PPIN 19633), and having a street address of 111 Lewis Street, Hattiesburg, Mississippi.

IT IS FURTHER ORDERED that the sale shall be made free and clear of all liens except for the liens of ad valorem taxing entities for current year taxes which shall remain undisturbed by this sale.

IT IS FURTHER ORDERED that Trustee is authorized to pay from the closing proceeds (or have deducted from the proceeds) the cost of deed preparation, proration of taxes, and other incidental closing expenses that are reasonable and customary in real estate transactions in the State of Mississippi.

IT IS FURTHER ORDERED that the ad valorem tax liens for the current tax year are hereby expressly retained until the payment by the purchaser of the current year ad valorem taxes and any penalties or interest which may ultimately accrue to those taxes, in the ordinary course of business.

IT IS FURTHER ORDERED that, since the Motion was unopposed by any party, the ten (10)-day stay period otherwise imposed by Fed. R. Bankr. P. 6004(g) shall not be applicable to this Order.

SIGNED this the 9th day of January, 2001.



BILL PARKER
UNITED STATES BANKRUPTCY JUDGE

Prepared and Submitted By:

Bob Anderson
Smead, Anderson & Dunn
911 W Loop 281, Suite 412
Longview, Texas 75604
Telephone 903.295.2830
Facsimile 903.295.2808

Page 3 of 3

CORRECTED (if checked)

FILER'S name, street address, city, state, ZIP code, and telephone no. Prentiss G. Harrell, Attorney 15 Millbranch Road Hattiesburg, Mississippi 39402 601-261-5102		1 Date of closing 011101	OMB No. 1545-0997 2001 Form 1099-S	Proceeds From Real Estate Transactions
		2 Gross proceeds \$7,421.85		
FILER'S Federal identification number 64-0472476	TRANSFEROR'S identification number 13-7261391	3 Address or legal description 111 Lewis Street 202 Miller Street Hattiesburg, Mississippi 39401 <i>Forrest Co.</i>		
TRANSFEROR'S name Harold Gregory Rainer		4 Transferor received or will receive property or services as part of the consideration (if checked) <input type="checkbox"/>		
Street address (including apt. no.) 128 Pace Road City, state, and ZIP code West Monroe, Louisiana 71292		5 Buyer's part of real estate tax \$0.00		
Account number (optional) 125900FAW				

Copy B
For Transferor
This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

Form **1099-S** (Keep for your records.) Department of the Treasury - Internal Revenue Service

Instructions for Transferor

Generally, persons responsible for closing a real estate transaction must report the real estate proceeds to the Internal Revenue Service and must furnish this statement to you. You must report the sale or exchange of real estate on your tax return even if you had a loss. If the real estate was your main home, file Form 2119, Sale of Your Home, with Form 1040 even if you had a loss or you did not replace your home. If the real estate was not your main home, report the transaction on Form 4797, Sales of Business Property, Form 6252, Installment Sale Income, and/or Schedule D (Form 1040), Capital Gains and Losses.

You may have to recapture (pay back) all or part of a Federal mortgage subsidy, if all the following apply:

- You received a loan provided from the proceeds of a qualified mortgage bond or you received a mortgage credit certificate.
- Your original mortgage loan was provided after 1990, and
- You sold or disposed of your home at a gain during the first 9 years after you received the Federal mortgage subsidy.

This will increase your tax. See Form 8828, Recapture of Federal Mortgage Subsidy, and Pub. 523, Selling Your Home.

Box 1.--Shows the date of closing.

Box 2.--Shows the gross proceeds from a real estate transaction, generally the sales price. Gross proceeds include cash and notes payable to you, notes assumed by the transferee (buyer), and any notes paid off at settlement. Box 2 does not include the value of other property or services you received or are to receive. See Box 4.

Box 3.--Shows the address of the property transferred or a legal description of the property.

Box 4.--If marked, shows that you received or will receive services or property (other than cash or notes) as part of the consideration for the property transferred. The value of any services or property (other than cash or notes) is not included in box 2.

Box 5.--Shows certain real estate tax on a residence charged to the buyer at settlement. If you have already paid the real estate tax for the period that includes the sale date, subtract the amount in box 5 from the amount already paid to determine your deductible real estate tax. But if you have already deducted the real estate tax in a prior year, generally report this amount as income on the "Other income" line of your tax return. For more information, see Pub. 523.

REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION

You are required by law to provide the Settlement Agent with your correct taxpayer identification number. If you do not provide the Settlement Agent with your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law.

Under penalties of perjury, I certify that the number shown above, in the box labelled "TRANSFEROR'S identification number" on this page, is my correct taxpayer identification number.

Transferor: *Dr. Rainer, Ch. 7 Trustee*
Harold Gregory Rainer

197 Appraised Value 100% = $\frac{40K}{16K} = 56K$

Sale - 100% = $52,500 \times \frac{1}{7} =$

→ Estate's Gross - \$7,500⁰⁰
(Forrest Co.)

A. Settlement Statement

U.S. Department of Housing and Urban Development

HUD-1 (3/86) OMB No. 2502-0285

B. Type of Loan

1. FHA 2. FmHA 3. Conv. Unins.
4. VA 5. Conv. Ins.

6. File Number
125900FAW

7. Loan Number

8. Mortgage Insurance Case Number

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name and Address of Borrower

Newton C. Fawcett
118 Miller Street
Hattiesburg, Mississippi 39401

E. Name and Address of Seller

Billy Burt Rainer,
Robert W. Rainer,
Janet Marie Rainer Coleman,
Harold Gregory Rainer, et al
128 Pace Road
West Monroe, Louisiana 71292

F. Name and Address of Lender

AmSouth Bank
202 S. 40th Avenue
Hattiesburg, Mississippi 39402

G. Property Location

111 Lewis Street
202 Miller Street
Hattiesburg, Mississippi 39401
Forever Co.

H. Settlement Agent

Prentiss G. Harrell, Attorney

Place of Settlement

15 Millbranch Road
Hattiesburg, Mississippi 39402

I. Settlement Date

01/11/01

J. Summary of Borrower's Transaction

100. Gross Amount Due From Borrower

101. Contract sales price	52,500.00
102. Personal property	
103. Settlement charges to borrower (line 1400)	947.00
104.	
105.	
Adjustments for items paid by seller in advance	
106. City/town taxes to	
107. County taxes to	
108. Assessments to	
109.	
110.	
111.	
112.	
120. Gross Amount Due From Borrower	53,447.00

K. Summary of Seller's Transaction

400. Gross Amount Due To Seller

401. Contract sales price	52,500.00
402. Personal property	
403.	
404.	
405.	
Adjustments for items paid by seller in advance	
406. City/town taxes to	
407. County taxes to	
408. Assessments to	
409.	
410.	
411.	
412.	
420. Gross Amount Due To Seller	52,500.00

200. Amounts Paid By Or in Behalf Of Borrower

201. Deposit or earnest money	
202. Principal amount of new loan(s)	44,625.00
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208.	
209.	
Adjustments for items unpaid by seller	
210. City/town taxes 01/01/01 to 01/11/01	11.62
211. County taxes 01/01/01 to 01/11/01	6.01
212. Assessments to	
213.	
214.	
215.	
216.	
217.	
218.	
219.	
220. Total Paid By/For Borrower	44,642.63

500. Reductions in Amount Due To Seller

501. Excess deposit (see instructions)	
502. Settlement charges to seller (line 1400)	545.00
503. Existing loan(s) taken subject to	
504. Payoff of first mortgage loan	
505. Payoff of second mortgage loan	
506.	
507.	
508.	
509.	
Adjustments for items unpaid by seller	
510. City/town taxes 01/01/01 to 01/11/01	11.62
511. County taxes 01/01/01 to 01/11/01	6.01
512. Assessments to	
513.	
514.	
515.	
516.	
517.	
518.	
519.	
520. Total Reduction Amount Due To Seller	562.63

300. Cash At Settlement From/To Borrower

301. Gross amount due from borrower (line 120)	53,447.00
302. Less amounts paid by/for borrower (line 220)	(44,642.63)
303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Borrower	8,804.37

600. Cash At Settlement To/From Seller

601. Gross amount due to seller (line 420)	52,500.00
602. Less reductions in amt. due seller (line 520)	(562.63)
603. Cash <input checked="" type="checkbox"/> To <input type="checkbox"/> From Seller	51,937.37

700. Total Sales/Broker's Commission based on price \$		@	% =	Paid From Borrower's Funds At Settlement	Paid From Seller's Funds At Settlement
Division of Commission (line 700) follows:					
701. \$					
702. \$	to				
703. Commission paid at Settlement					
704.					
800. Items Payable In Connection With Loan					
801. Loan Origination Fee	% to AmSouth Bank				
802. Loan Discount	%			100.00	
803. Appraisal Fee	to				
804. Credit Report	to				
805. Flood Certification to AmSouth Bank					
806. Release Fee to AmSouth Bank				14.50	
807. Assumption Fee				7.50	
808.					
809.					
810.					
811.					
812.					
813.					
814.					
900. Items Required By Lender To Be Paid In Advance					
901. Interest from	to	@ \$	/day		
902. Mortgage Insurance Premium for	months to				
903. Hazard Insurance Premium for	years to				
904.	years to				
905.					
1000. Reserves Deposited With Lender					
1001. Hazard insurance	months @ \$		per month		
1002. Mortgage insurance	months @ \$		per month		
1003. City property taxes	months @ \$		per month		
1004. County property taxes	months @ \$		per month		
1005. Annual assessments	months @ \$		per month		
1006.	months @ \$		per month		
1007.	months @ \$		per month		
1008. Aggregate adjustment	months @ \$		per month		
1100. Title Charges					
1101. Settlement or closing fee	to Prentiss G. Harrell				
1102. Abstract or title search	to			400.00	
1103. Title examination	to Prentiss G. Harrell				
1104. Title insurance binder	to			400.00	
1105. Document preparation	to Prentiss G. Harrell				
1106. Notary fees	to				275.00
1107. Attorney's fees	to Prentiss G. Harrell				225.00
(includes above items numbers:)					
1108. Title insurance	to				
(includes above items numbers:)					
1109. Lender's coverage	\$				
1110. Owner's coverage	\$				
1111.					
1112.					
1113.					
1200. Government Recording and Transfer Charges					
1201. Recording fees: Deed \$14.00		Mortgage \$ 11.00		Release \$	25.00
1202. City/county tax/stamps: Deed \$		Mortgage \$			
1203. State tax/stamps: Deed \$		Mortgage \$			
1204.					
1205.					
1300. Additional Settlement Charges					
1301. Survey	to				
1302. Pest inspection to					
1303.					
1304.					
1305. Courier Fees to Prentiss G. Harrell					45.00
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)				947.00	545.00

This page is attached to and made part of the Settlement Statement in the matter described on Page 1 of the Settlement Statement.

I have carefully reviewed this Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

Borrower(s)	<u><i>Newton C. Fawcett</i></u>	01/11/01	Seller(s)	<u>Billy Burt Rainer</u>	01/11/01
				<u>Robert W. Rainer</u>	01/11/01
				<u>Janet Marie Rainer Coleman</u>	01/11/01
				<u><i>Bob Rainer, G. 2 Tompkins</i></u>	01/11/01
				<u>Harold Gregory Rainer</u>	01/11/01
				<u>Betty Ann Rainer Haynes</u>	01/11/01
				<u>Thomas Edgar Rainer</u>	01/11/01
				<u>Mike Lee Burt</u>	01/11/01
				<u>Sable Burt Wilberding</u>	01/11/01
				<u>John Cecil Burt</u>	01/11/01
				<u>Lucius Donald Burt, Jr.</u>	01/11/01

The Settlement Statement which I have prepared is a true and accurate account of funds received and funds disbursed or to be disbursed for this transaction.

01/11/01 *Prentiss G. Harrell* Prentiss G. Harrell, Settlement Agent

Balance Sheet - 125900FAW

Buyer/Borrower	Newton C. Fawcett		
Seller	Billy Burt Rainer, Robert W. Rainer, Janet Marie Rainer Coleman, Harold Gregory Rainer, et al		
Property Location	111 Lewis Street 202 Miller Street Hattiesburg Mississippi 39401	Lender	AmSouth Bank
Settlement Date	01/11/01	Settlement Agent	Prentiss G. Harrell, Attorney

Incoming Funds

Lender	44,625.00
Buyer/Borrower	8,804.37
Total Incoming Funds	53,429.37

Disbursements

Combined item	Prentiss G. Harrell	1,345.00
400.00 Settlement or closing fee		
400.00 Title examination		
275.00 Document preparation		
225.00 Attorney's fees		
45.00 Courier Fees		
Combined item	AmSouth Bank	122.00
100.00 Loan origination fee		
14.50 Flood Certification		
7.50 Release Fee		
Cash at settlement to seller	Billy Burt Rainer	2,472.22
Cash at settlement to seller	Robert West Rainer	2,472.22
Cash at settlement to seller	Janet Marie Coleman	2,472.22
Cash at settlement to seller	<u>Harold Gregory Rainer</u>	<u>7,421.85</u>
Cash at settlement to seller	Betty Haynes	7,416.66
Cash at settlement to seller	Thomas Edgar Rainer	7,421.85
Cash at settlement to seller	Mike Lee Burt	3,708.33
Cash at settlement to seller	Sable Wilberding	3,708.33
Cash at settlement to seller	John Cecil Burt & Donnie Burt	14,843.69
Recording fees, Deed \$14.00, Mortgage \$11.00	Chancery Court Clerk	25.00
Total Disbursements		53,429.37

B.R. Rainer

SCHEDULE B
APPLICATION FOR COMPENSATION

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

Total Receipts	<u>\$76,679.91</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	(5,000.00)		
Balance	<u>71,679.91</u>	10% of next \$45,000	\$ <u>4,500.00</u>
Less	(45,000.00)		
Balance	<u>26,679.91</u>	5% of next \$950,000	\$ <u>1,334.00</u>
Less	(950,000.00)		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
TOTAL COMMISSIONS			\$ <u>7,084.00</u>

UNREIMBURSED EXPENSES

Recording Fees	\$ <u>0.00</u>
Necessary Travel (@ .35/mile)	\$ <u>0.00</u>
Paraprofessional (exhibit attached)	\$ <u>720.00</u>
Clerical and Stenographic (exhibit attached)	\$ <u>115.50</u>
Photocopies (@ .25/each)	\$ <u>273.75</u>
Postage	\$ <u>88.88</u>
Long Distance Telephone Charges	\$ <u>12.00</u>
Other Expenses - advanced to Bob Rogers, Accountant, for preparation of tax return	\$ <u>135.00</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>1,345.13</u>

Records:

- Trustee did not take possession of business or personal records of the debtor.
- Notice given debtor on _____ to pick up business or personal records in hands of Trustee.

Date	Service Performed	Who	Time	Document	C	P	LD
	SECRETARIAL SERVICES						
2/29/2000	Preparation and filing Withdrawal of Trustee's Report of No Distribution based on inheritance	s	.20	P Withdraw NDR	4	1.11	0
2/29/2000	expenses regarding Trustee's letter to Powers Branch requesting information on inheritance	s	.00	L Branch 1	1	.34	0
3/2/2000	expenses regarding Trustee's letter to Prentiss Harrell, attorney for Willie Bethea Estate, regarding inheritance	s	.00	L Harrell 1	2	.34	0
3/29/2000	download "Waiver of Process" in the probate file in Mississippi sent by Prentiss Harrell, return original, executed Waiver to him	s	.20	Waiver - Probate	2	.34	0
4/30/2000	Set up notebook file; Review schedules and post assets and other case information to management system	s	.50		0	0	0
5/9/2000	Expenses regarding Trustee's letter to Prentiss G. Harrell, attorney in Probate in Mississippi, regarding time frame for distribution of cash assets of the probate estate	s	.00	L Harrell 2	1	.34	0
5/18/2000	Receipt of payment voucher which included Rainer as a closed case; Review docket sheet via Pacer; Telephone conference with Clerk advising that case has been closed in error and should be reopened	s	.20		0	0	5
6/15/2000	Follow up request to Prentiss Harrell regarding time frame on disbursements of cash assets of Estate of Willie Ruth Burt Bethea, Deceased	s	.10	L Harrell 2	1	.34	0
10/30/2000	Preparation of Request for Clerk to set bar date for claims	s	.10	P Bar Date Req	4	1.11	0
11/7/2000	Preparation of deposit and post same	s	.20		1	0	0
11/7/2000	open bank account, set up financial file, obtain taxpayer id #, submit W-9 to bank	s	.50		2	0	0
12/7/2000	Download matrix for use and revise for use with mailout of motions to sell	s	.30		0	0	0
12/8/2000	Expenses regarding mailout of motions to sell	s	.00		224	30.26	0
12/13/2000	Reconcile bank statement	s	.10		0	0	0

*Harold G. and Sheila B. Rainer*In the United States Bankruptcy Court
Eastern District of Texas, Tyler Division

Date	Service Performed	Who	Time	Document	C	P	LD
12/21/2000	Telephone conference with creditor requesting business name of Debtor to match with their records in order to file claim	s	.10		0	0	0
1/8/2001	Check docket via Pacer to see if orders authorizing sale of Mississippi realty had been entered; Correspondence with Prentiss Harrell's office regarding same	s	.20		0	0	0
1/09/2001	Reconcile bank statement	s	.10		0	0	0
1/24/2001	Obtain copies of bankruptcy court orders authorizing sales via Pacer; Letter for Trustee's signature to Prentiss G. Harrell returning executed closing documents and providing copies of Bankruptcy Court Orders authorizing sale	s	.30	L Harrell 3	16	1.11	0
1/25/2001	Preparation of deposit and post same, including review of closing statement and posting of gross sales proceeds attributable to Estate, expenses of closing, and net sales proceeds, and confirm balance	s	.40		12	0	0
2/9/2001	Reconcile bank statement	s	.10		0	0	0
2/21/2001	Open CD and transmit to Bank	s	.10		0	0	0
3/9/2001	Reconcile bank statement	s	.10		0	0	0
3/26/2001	Telephone conference with Chase Bank regarding certificate of deposit	s	.10		0	0	0
3/29/2001	Close certificate of deposit at maturity and transfer to money market account	s	.10		0	0	0
4/3/2001	expenses re: Trustee's letter to Bob Rogers regarding tax return	s	.00	L Rogers 1	12	1.06	0
4/10/2001	Reconcile bank statement	s	.10		0	0	0
4/27/2001	Expenses regarding Trustee's receipt and review of petition for final accounting in Mississippi probate and letter to P. Harrell	s	.00	L Harrell 5	3	.60	5
5/10/2001	Reconcile bank statement	s	.10		0	0	0
6/12/2001		s	.00	L Harrell 4 reminder	1	.34	5

*Harold G. and Sheila B. Rainer*In the United States Bankruptcy Court
Eastern District of Texas, Tyler Division

Date	Service Performed	Who	Time	Document	C	P	LD
6/12/2001	Reconcile bank statement	s	.10		0	0	0
7/5/2001	Preparation of deposit and post same	s	.20		3	0	0
7/9/2001	Reconcile bank statement	s	.10		0	0	0
8/9/2001	Reconcile bank statement	s	.10		0	0	0
8/30/2001	Request to Bank for Pacer's claim data to be retrieved and downloaded to Trustee's management system	s	.20		0	0	5
9/6/2001	Expenses regarding Trustee's response letter to Mr. Franko's on objection to Panda's claim	s	.00		0	0	5
9/19/2001	Reconcile bank statement	s	.10		0	0	0
10/11/2001	Reconciliation of bank statement	s	.10		0	0	0
10/31/2001	Calculate distribution scenarios for Panda's claim allowed as timely filed and allowed as tardily filed for Trustee's use in preparing Stipulation regarding Trustee's Objection to Panda's claim and Panda's Motion to Allow Claim	s	.50		0	0	0
10/31/2001	Post claims and orders relating to claims	s	.50		0	0	0
11/12/2001	Reconciliation of bank statement	s	.10		0	0	0
12/14/2001	Reconciliation of bank statement	s	.10		0	0	0
12/17/2001	Post information on Panda's claim to management system based on Orders entered by the Court	s	.10		0	0	0
12/19/2001	Prepare letter for Trustee's review and signature to Powers Branch regarding status of tax refund that was discussed at 341 meeting	s	.20	L Branch 2	1	.34	0
1/13/2002	Reconciliation of bank statement	s	.10		0	0	0
1/23/2002		s	.00		1	.34	5
2/13/2002	Reconciliation of bank statement	s	.10		0	0	0
3/8/2002	Reconciliation of bank statement	s	.10		0	0	0
4/8/2002	Reconciliation of bank statement	s	.10		0	0	0
5/18/2002	Reconciliation of bank statement	s	.10		0	0	0

*Harold G. and Sheila B. Rainer*In the United States Bankruptcy Court
Eastern District of Texas, Tyler Division

Date	Service Performed	Who	Time	Document	C	P	LD
6/18/2002	Reconciliation of bank statement	s	.10		0	0	0
7/2/2002	Prepare advance from SAD in payment of Bob Roger's accounting fees	s	.10		2	.34	0
7/11/2002	Reconciliation of bank statement	s	.10		0	0	0
8/12/2002	Reconciliation of bank statement	s	.10		0	0	0
9/19/2002	Telephone conference with Heather Foster of Prentiss Harrell's office regarding status of our inquiry as to the final distribution in the Willie Ruth Burt Bethea Estate	s	.20		0	0	5
	TOTAL SECRETARIAL SERVICES		7.7		0	0	0
					0	0	0
	PARALEGAL SERVICES				0	0	0
4/20/2000	Update Form 1 and case status	p	.10		0	0	0
10/20/2000	Update Form 1 and case status	p	.10		0	0	0
12/6/2000	Review of additional documents forwarded to Trustee by Prentiss Harrell for legal description of Lewis Street property; Telephone call with Prentiss Harrell's office advising that we still do not have the legal description for the 111 Lewis Street property	p	.40		0	0	5
12/7/2000	Draft for Trustee's review and revision (2) Motions to Sell pertaining to Mississippi real property, and proposed Order for each; Memo to Trustee regarding same	p	1.00	P Sell Realty M&O	0	0	0
4/3/2001	Discussion with Trustee regarding tax return; Draft of letter for Trustee's signature to Prentice Harrell regarding basis in estate distributions	p	.20	L Harrell 4	1	.34	0
4/14/2001	Update Form 1 and Form 2, post interest and confirm balance	p	.20		0	0	0
8/30/2001	Copy and postage expense - Objections to Claims	p	.00		410	17.76	0

Harold G. and Sheila B. Rainer
 In the United States Bankruptcy Court
 Eastern District of Texas, Tyler Division

Date	Service Performed	Who	Time	Document	C	P	LD
8/30/2001	Review of 43 claims on-line rather than with physical file (at the request of UST's office for their research) (3.00); Prepare for Trustee's review and signature 10 objections to claims, each with Trustee's affidavit and proposed Order (2.00)	p	5.00		10	0	0
10/20/2001	Update Form 1 and Form 2, post interest and confirm balance	p	.20		0	0	0
12/17/2001	Review of file and letter to Prentiss Harrell for Trustee's review and signature requesting updated status report on Estate of Willie Ruth Burt Bethea and expected final distribution to Bankruptcy Estate	p	.40	L Harrell 6	2	.34	0
3/7/2002	Telephone conference with Prentiss Harrell's office regarding status of case	p	.10		0	0	5
3/21/2002	Gather information from file for 2001 tax return; Draft letter to accountant for Trustee's signature, forwarding information and requesting 2001 return	p	1.00	Tax Ret 01 L Rogers 1	20	1.03	0
4/12/2002	Update Form 1 and Form 2, post interest and confirm balance	p	.20		0	0	0
4/15/2002	Prepare Form 2758 extension for 2001 tax return	p	.20		3	.60	0
4/15/2002	Letter to Bob Rogers for Trustee's signature regarding Form 2758 for tax year 2001	p	.10		4	.34	0
6/11/2002	Prepare letter for Trustee's signature to Bob Rogers regarding 2001 tax return and extension of due date	p	.10		3	.34	0
6/28/2002	Process and mail by certified mail, return receipt requested, each of Estate's 2001 tax return and Request for Prompt Determination of Unpaid Taxes	p	.30		2	9.49	0
8/7/2002	Review of documents on Willie Ruth Bethea Estate; Telephone conference with Prentiss Harrell's office to determine status of final distribution from Estate; Letter to Heather Foster of Harrell's office regarding same	p	.40	F Harrell 2	0	0	15

*Harold G. and Sheila B. Rainer*In the United States Bankruptcy Court
Eastern District of Texas, Tyler Division

Date	Service Performed	Who	Time	Document	C	P	LD
9/26/2002	Telephone conference with Beverly Johnson of IRS regarding acceptance of return	p	.10		0	0	5
10/3/2002	Telephone conference with Beverly Johnson of IRS regarding acceptance of return	p	.10		0	0	5
10/8/2002	Telephone conference with Beverly Johnson of IRS regarding acceptance of return	p	.10		0	0	5
10/24/2002	Telephone conference with Beverly Johnson of IRS regarding tax return	p	.10		0	0	5
11/18/2002	Preparation of Final Report and Proposed Distribution and attached schedules, including review of claims and posting/confirming same; preparation of secretarial and paralegal exhibit; 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; letter for Trustee's signature to United States Trustee	p	2.00		185	4.75	0
12/31/2003	Anticipated time in preparation of checks for final distribution; transmittal letter to payees; monitoring file for all checks to clear; possible calculation of redistribution and motion to redistribute and possible preparation of motion to deposit unclaimed funds in registry of the court; preparation of final report and report of distribution; preparation of itemization of distributions; return claim file(s) to Clerk; letter for Trustee's signature to United States Trustee; monitor file for payment of fee and archive file after closing.	p	2.00		162	15.58	0
	TOTAL PARALEGAL SERVICES		14.4		0	0	0
					0	0	0
	TOTAL EXPENSES				1095	88.88	80

CHECK REQUEST

Operating

Trust

Case Name: **Rainer, Harold**

SAWD File No. **8505**

Date Req: **7/2/02** Date Need: **asap**

Primary Attorney: **BA-2**

CHECK MADE PAYABLE TO:

Bob Rogers

Taxpayer ID #: * (Required for first time requests for a particular vendor)

AMOUNT OF CHECK: \$ **135.00**

Charge to: Client

Firm

EXPENSE/ADVANCE CODE: **66 - OPF**

Date(s) Expense/Advance Incurred: **6/13/02**

PURPOSE: **Preparation of Estate's 2001 Tax Return**

53 TRAVEL EXPENSES:

DATE(S) OF TRAVEL: * through *

TRAVEL DESTINATION: *

PURPOSE OF TRAVEL: *

Air Fare (Attach copy of itinerary): *

Public Transportation (Attach receipts): *

Hotel (Attach receipts): *

Meals (Attach receipts): *

Meeting Expenses (Attach receipts): *

Other (Describe fully, attach receipts): *

55 FILING FEES:

Description of instrument(s) being filed:

*

REQUESTED BY: Cindy Irby

COX, ROGERS & ASSOCIATES, INC.
703 NORTH GREEN
LONGVIEW TX 75606

SAW # 25122
\$135.00
7/5/02

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
703 NORTH GREEN
LONGVIEW, TEXAS 75601

Bob Anderson
Smead, Anderson & Dunn
P. O. Box 3343
Longview, TX 75606

June 13, 2002

FOR PROFESSIONAL SERVICES RENDERED

Re: Harold & Sheila Rainer Brkpty Estate
Preparation of Form 1041 for 2001,
Return for Estates and Trusts. \$135.00

PAID

CK. NO. SAD 25122
DATE 7/5/02

DUE UPON RECEIPT:

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 (itemize)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Compensation of Trustee	7,084.00	7,084.00	0.00	7,084.00
B. Expenses of Trustee	1,345.13	1,345.13	0.00	1,345.13
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (itemize)	0.00	0.00	0.00	0.00
Totals:	<u>\$ 8,429.13</u>	<u>\$ 8,429.13</u>	<u>\$ 0.00</u>	<u>\$ 8,429.13</u>

SCHEDULE D

SECURED CLAIMS

<u>Claim No.</u>	<u>Amount Claimed</u>	<u>Amount Not Determined</u>	<u>Amount Allowed</u>	<u>Previously Paid</u>	<u>Due</u>
12	2,043.53	2,043.53	0.00	0.00	0.00
	<u>2,043.53</u>	<u>2,043.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
12	Longview ISD

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)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00

PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
FILED UNSECURED CLAIMS TOTAL:	\$ <u>248,245.01</u>
SUBORDINATED UNSECURED CLAIMS:	\$ <u>15,484.64</u>

Claims Register

Case: 00-60046 Rainer, Harold G.

Claims Bar Date: 01/31/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	Fun Express P.O. Box 2049 Omaha, NE 68103 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/13/00		\$169.75* \$0.00	\$0.00	\$0.00
Duplicate of Claim #11. Disallowed per Order #45 EOD 10/2/01.						
2	First Bankcard Center P O Box 3773 Omaha, NE 68103-0773 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/13/00	4418 0290 0169 0079	\$1,227.28 \$1,227.28	\$0.00	\$1,227.28
3	Camille Beckman Corp. P.O. Box 2820 Boise, ID 83701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/13/00	#RAI 010	\$384.71 \$384.71	\$0.00	\$384.71
4	Bank of America c/o Weinstein Chism et al 2101 Fourth Ave., Suite 900 Seattle, WA 98121 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/13/00	4356 3350 0303 7092	\$2,000.25 \$2,000.25	\$0.00	\$2,000.25
5	Bank of America c/o Weinstein Chism et al 2101 Fourth Ave., Suite 900 Seattle, WA 98121 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/13/00	4356 5500 0515 1473	\$8,025.74 \$8,025.74	\$0.00	\$8,025.74
6	Bank of America c/o Weinstein Chism et al 2101 Fourth Ave., Suite 900 Seattle, WA 98121 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/13/00	4356 5700 0628 0071	\$8,724.01 \$8,724.01	\$0.00	\$8,724.01
7	First USA Bank N.A. Attn: T. Therriault, Esq. 2101 Fourt Ave., Suite 900 Seattle, WA 98121 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/13/00	4417 1223 9125 0231	\$10,072.28 \$10,072.28	\$0.00	\$10,072.28

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-60046 Rainer, Harold G.

Claims Bar Date: 01/31/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
8	First USA Bank N.A. Attn: T. Therriault, Esq. 2101 Fourth Ave., Suite 900 Seattle, WA 98121 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/13/00	4712 0374 5105 8856	\$2,131.09 \$2,131.09	\$0.00	\$2,131.09
9	First USA Bank N.A. Attn: T. Therriault, Esq. 2101 Fourth Ave., Suite 900 Seattle, WA 98121 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/13/00	5407 3010 0932 3007	\$758.46 \$758.46	\$0.00	\$758.46
10	First USA Bank N.A. Attn: T. Therriault, Esq. 2101 Fourth Ave., Suite 900 Seattle, WA 98121 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/13/00	5422 7020 0734 6794	\$5,999.06 \$5,999.06	\$0.00	\$5,999.06
11	Fun Express P.O. Box 2049 Omaha, NE 68103 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/25/00	3056265 Duplicated by #1; #1 was disallowed.	\$169.75 \$169.75	\$0.00	\$169.75
12	Longview ISD Pine Tree ISD P O Box 26990 Austin, TX 78755 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 02/22/00		\$2,043.53* \$0.00	\$0.00	\$0.00
13	Austin Sculpture 815 Grundy Ave. Holbrook, NY 11741 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/14/00	RAI 351	\$1,074.77 \$1,074.77	\$0.00	\$1,074.77
14	Bank of America c/o Weinstein Chism et al 2101 Fourth Ave., Suite 900 Seattle, WA 98121 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/27/00	780-8006	\$1,317.75 \$1,317.75	\$0.00	\$1,317.75
15	Marie Ballard 111 E. Sycamore Longview, TX 75604 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/10/00		\$28,767.15 \$0.00	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-60046 Rainer, Harold G.

Claims Bar Date: 01/31/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
16	Chase Manhattan Bank USA, N.A. 100 Duffy Ave., 4H1 Hicksville, NY 11801 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/20/00	4253 3103 6014 2417	\$8,104.76 \$8,104.76	\$0.00	\$8,104.76
17	Chase Manhattan Bank USA, N.A. 100 Duffy Ave., 4H1 Hicksville, NY 11801 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/20/00	5323 5003 6221 0773	\$9,606.86 \$9,606.86	\$0.00	\$9,606.86
18	Aromatique, Inc. P.O. Box 1500 Heber Springs, AR 72543-1500 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/20/00	6382	\$579.13 \$579.13	\$0.00	\$579.13
19	GM Card P. O. Box 98724 Las Vegas, NV 89193 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/20/00	5437 0002 8877 3535	\$16,213.02 \$16,213.02	\$0.00	\$16,213.02
20	Fleet Credit Card Services, L.P. P. O. Box 1016 Horsham, PA 19044 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/21/00	4326 8351 9473 5187	\$742.42 \$742.42	\$0.00	\$742.42
21	Discover Financial Services P. O. Box 8003 Hilliard, OH 43026 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/27/00	6011 0089 8052 2111	\$8,947.66 \$8,947.66	\$0.00	\$8,947.66
Duplicated by Claim #24.						
22	Discover Financial Services P. O. Box 8003 Hilliard, OH 43026 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/27/00	6011 0084 0060 3772	\$5,563.34 * \$0.00	\$0.00	\$0.00
Amended by Claim #26. Claim #22 disallowed per Order #46 EOD 10/2/01.						
23	Enesco Corp. PO Box 249 Itasca, IL 60143 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/11/00	939265	\$544.33 \$544.33	\$0.00	\$544.33

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-60046 Rainer, Harold G.

Claims Bar Date: 01/31/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
24	Discover Financial Services PO Box 8003 Hilliard, OH 43026	Unsecured 12/11/00	6011 0089 8052 2111	\$8,947.66 * \$0.00	\$0.00	\$0.00
<p style="text-align: right;">Duplicate of Claim #21, which was allowed as filed. Claim #24 disallowed per Order #42 EOD 10/2/01.</p>						
<p style="text-align: center;"><7100-90 Payments to Unsecured Credit Card Holders>, 610</p>						
25	Discover Financial Services P. O. Box 8003 Hilliard, OH 43026	Unsecured 12/11/00	6011 0086 2652 1949	\$1,383.68 \$1,383.68	\$0.00	\$1,383.68
<p style="text-align: center;"><7100-90 Payments to Unsecured Credit Card Holders>, 610</p>						
26	Discover Financial Services P. O. Box 8003 Hilliard, OH 43026	Unsecured 12/11/00	6011 0084 0060 3772	\$5,442.16 \$5,442.16	\$0.00	\$5,442.16
<p style="text-align: right;">Appears to be an amendment of Claim #22, which was disallowed.</p>						
<p style="text-align: center;"><7100-90 Payments to Unsecured Credit Card Holders>, 610</p>						
27	Lois Tanner 1111 W. Cherry Okemah, OK 74859	Unsecured 12/11/00		\$10,000.00 \$10,000.00	\$0.00	\$10,000.00
<p style="text-align: center;"><7100-00 General Unsecured § 726(a)(2)>, 610</p>						
28	Pier 1 Imports, Inc. P. O. Box 740933 Dallas, TX 75374	Unsecured 12/18/00	6011 5101 0701 5838	\$451.18 \$451.18	\$0.00	\$451.18
<p style="text-align: center;"><7100-90 Payments to Unsecured Credit Card Holders>, 610</p>						
29	Upper Canada Soap 4600 Witmer Industrial Estates Unit 1 Niagra Falls, NY 14305	Unsecured 12/22/00	13134	\$293.98 \$293.98	\$0.00	\$293.98
<p style="text-align: center;"><7100-00 General Unsecured § 726(a)(2)>, 610</p>						
30	Decorative Crafts 50 Chestnut St. Greenwich, CT 06830	Unsecured 12/26/00	R005350	\$278.18 * \$278.18	\$0.00	\$278.18
<p style="text-align: right;">Filed as priority claim; allowed only as unsecured, non-priority claim per Order #43 EOD 10/2/01.</p>						
<p style="text-align: center;"><7100-00 General Unsecured § 726(a)(2)>, 610</p>						

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-60046 Rainer, Harold G.

Claims Bar Date: 01/31/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
31	St. Argos Co., Inc. 11040 W. Hondo Pkwy. Templa City, CA 91780 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/27/00		\$537.10 \$537.10	\$0.00	\$537.10
32	MBNA PO Box 15168 MS 1421 Wilmington, DE 19885 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/02/01		\$9,006.37* \$0.00	\$0.00	\$0.00
				Duplicated by portion of Claim #34. Claim #32 disallowed per Order #44 EOD 10/2/01.		
33	Direct Merchants 4848 S. 129th E. Ave Tulsa, OK 74134 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 01/05/01	5427 7530 3506 7238	\$417.43 \$417.43	\$0.00	\$417.43
34	MBNA &4800121081000893,53290000545753 97 P.O. Box 15168 MS 1421 Wilmington, DE 19885 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 01/16/01	3 ACCTS:4313033 041017026&	\$24,107.19 \$24,107.19	\$0.00	\$24,107.19
35	American Express Centurion Bank c/o Becket and Lee PO Box 3001 Malvern, PA 19355 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 01/17/01	3722626385810 05	\$8,240.75 \$8,240.75	\$0.00	\$8,240.75
36	American Express Travel c/o Becket and Lee PO Box 3001 Malvern, PA 19355 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 01/19/01	3731149343310 08	\$556.83 \$556.83	\$0.00	\$556.83
37	American Express Centurion Bank c/o Becket and Lee PO Box 3001 Malvern, PA 19355 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 01/19/01	3739935789810 08	\$7,264.49 \$7,264.49	\$0.00	\$7,264.49

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-60046 Rainer, Harold G.

Claims Bar Date: 01/31/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
38	American Express Centurion Bank c/o Becket and Lee PO Box 3001 Malvern, PA 19355 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 01/19/01	3737610606220 04	\$4,768.41 \$4,768.41	\$0.00	\$4,768.41
39	Marie Ballard 111 E. Sycamore Longview, TX 75604 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/23/01		\$28,767.00* \$28,767.00	\$0.00	\$28,767.00
				Filed as priority; allowed only as unsecured, non-priority claim per Order #49 EOD 10/2/01.		
40	Trimmings 2030 Haggard St. Corsicana, TX 75110 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/29/01		\$1,174.39 \$1,174.39	\$0.00	\$1,174.39
41	Panda Ltd. R. Franco PO Box 2487 Culver City, CA 90231 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620	Unsecured 02/05/01		\$14,603.15* \$14,603.15	\$0.00	\$14,603.15
				Allowed only as "tardily filed" per Order #68 EOD 11/13/01.		
42	New Creative Enterprises 401 Milford Pkwy Milford, OH 45150 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620	Unsecured 02/23/01		\$308.88* \$308.88	\$0.00	\$308.88
				Tardily filed per Order #41 EOD 10/2/01.		
43	First USA Bank N.A. Attn: T. Therriault, Esq. 2101 Fourth Ave., Suite 900 Seattle, WA 98121 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620	Unsecured 02/26/01	5343	\$572.61* \$572.61	\$0.00	\$572.61
				Tardily filed per Order #48 EOD 10/2/01.		
TTEE-E	Bob Anderson 911 West Loop 281, Suite 412 Longview, TX 75604 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 01/12/00	8505	\$1,345.13 \$1,345.13	\$0.00	\$1,345.13
TTEE-F	Bob Anderson 911 West Loop 281, Suite 412 Longview, TX 75604 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 01/12/00	8505	\$7,084.00 \$7,084.00	\$0.00	\$7,084.00
Case Total:					\$0.00	\$204,219.87

(* Denotes objection to Amount Filed)

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

IN RE:)	CASE NO. 00-60046
Rainer, Harold G.)	
Rainer, Sheila B.)	
)	
)	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.

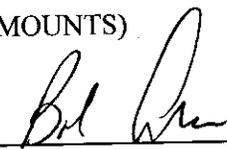
1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

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		\$ 76,415.63
2. ADMINISTRATIVE EXPENSES TO BE PAID *	\$ 8,429.13	
3. SECURED CLAIMS TO BE PAID *	0.00	
4. PRIORITY CLAIMS TO BE PAID *	0.00	
5. UNSECURED CLAIMS TO BE PAID *	67,986.50	
6. OTHER DISTRIBUTIONS TO BE PAID *	0.00	
7. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$ 76,415.63
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		- 0 -

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 11-19-02



 Bob Anderson, Trustee

Claims Distribution Register

Case: 00-60046 Rainer, Harold G.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
12	02/22/00	100	Longview ISD Pine Tree ISD P O Box 26990 Austin, TX 78755 ok <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Disallowed per Order #47 EOD 10/2/01.	2,043.53	0.00 *	0.00	0.00	0.00
Priority 100: 100% Paid								
Admin Ch. 7 Claims:								
TTEE-E	01/12/00	200	Bob Anderson 911 West Loop 281, Suite 412 Longview, TX 75604 <2200-00 Trustee Expenses>	1,345.13	1,345.13	0.00	1,345.13	1,345.13
TTEE-F	01/12/00	200	Bob Anderson 911 West Loop 281, Suite 412 Longview, TX 75604 <2100-00 Trustee Compensation>	7,084.00	7,084.00	0.00	7,084.00	7,084.00
Total for Priority 200: 100% Paid				\$8,429.13	\$8,429.13	\$0.00	\$8,429.13	\$8,429.13
Total for Admin Ch. 7 Claims:				\$8,429.13	\$8,429.13	\$0.00	\$8,429.13	\$8,429.13
Unsecured Claims:								
1	11/13/00	610	Fun Express P.O. Box 2049 Omaha, NE 68103 ok <7100-00 General Unsecured § 726(a)(2)> Duplicate of Claim #11. Disallowed per Order #45 EOD 10/2/01.	169.75	0.00 *	0.00	0.00	0.00
2	11/13/00	610	First Bankcard Center P O Box 3773 Omaha, NE 68103-0773 ok <7100-90 Payments to Unsecured Credit Card Holders>	1,227.28	1,227.28	0.00	1,227.28	462.76
3	11/13/00	610	Camille Beckman Corp. P.O. Box 2820 Boise, ID 83701 ok <7100-00 General Unsecured § 726(a)(2)>	384.71	384.71	0.00	384.71	145.06
4	11/13/00	610	Bank of America c/o Weinstein Chism et al 2101 Fourth Ave., Suite 900 Seattle, WA 98121 ok <7100-90 Payments to Unsecured Credit Card Holders>	2,000.25	2,000.25	0.00	2,000.25	754.22

(* Denotes objection to Amount Filed

Claims Distribution Register

Case: 00-60046 Rainer, Harold G.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
5	11/13/00	610	Bank of America c/o Weinstein Chism et al 2101 Fourth Ave., Suite 900 Seattle, WA 98121 ok <7100-90 Payments to Unsecured Credit Card Holders>	8,025.74	8,025.74	0.00	8,025.74	3,026.19
6	11/13/00	610	Bank of America c/o Weinstein Chism et al 2101 Fourth Ave., Suite 900 Seattle, WA 98121 ok <7100-90 Payments to Unsecured Credit Card Holders>	8,724.01	8,724.01	0.00	8,724.01	3,289.49
7	11/13/00	610	First USA Bank N.A. Attn: T. Therriault, Esq. 2101 Fourt Ave., Suite 900 Seattle, WA 98121 ok <7100-90 Payments to Unsecured Credit Card Holders>	10,072.28	10,072.28	0.00	10,072.28	3,797.87
8	11/13/00	610	First USA Bank N.A. Attn: T. Therriault, Esq. 2101 Fourth Ave., Suite 900 Seattle, WA 98121 ok <7100-90 Payments to Unsecured Credit Card Holders>	2,131.09	2,131.09	0.00	2,131.09	803.56
9	11/13/00	610	First USA Bank N.A. Attn: T. Therriault, Esq. 2101 Fourth Ave., Suite 900 Seattle, WA 98121 ok <7100-90 Payments to Unsecured Credit Card Holders>	758.46	758.46	0.00	758.46	285.98
10	11/13/00	610	First USA Bank N.A. Attn: T. Therriault, Esq. 2101 Fourth Ave., Suite 900 Seattle, WA 98121 ok <7100-90 Payments to Unsecured Credit Card Holders>	5,999.06	5,999.06	0.00	5,999.06	2,262.02
11	01/25/00	610	Fun Express P.O. Box 2049 Omaha, NE 68103 ok <7100-00 General Unsecured § 726(a)(2)> Duplicated by #1; #1 was disallowed.	169.75	169.75	0.00	169.75	64.00
13	03/14/00	610	Austin Sculpture 815 Grundy Ave. Holbrook, NY 11741 ok <7100-00 General Unsecured § 726(a)(2)>	1,074.77	1,074.77	0.00	1,074.77	405.26

Claims Distribution Register

Case: 00-60046 Rainer, Harold G.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
14	03/27/00	610	Bank of America c/o Weinstein Chism et al 2101 Fourth Ave., Suite 900 Seattle, WA 98121 ok <7100-00 General Unsecured § 726(a)(2)>	1,317.75	1,317.75	0.00	1,317.75	496.87
15	04/10/00	610	Marie Ballard 111 E. Sycamore Longview, TX 75604 ok <7100-00 General Unsecured § 726(a)(2)> Amended by Claim #39	28,767.15	0.00	0.00	0.00	0.00
16	11/20/00	610	Chase Manhattan Bank USA, N.A. 100 Duffy Ave., 4H1 Hicksville, NY 11801 ok <7100-90 Payments to Unsecured Credit Card Holders>	8,104.76	8,104.76	0.00	8,104.76	3,055.99
17	11/20/00	610	Chase Manhattan Bank USA, N.A. 100 Duffy Ave., 4H1 Hicksville, NY 11801 ok <7100-90 Payments to Unsecured Credit Card Holders>	9,606.86	9,606.86	0.00	9,606.86	3,622.38
18	11/20/00	610	Aromatique, Inc. P.O. Box 1500 Heber Springs, AR 72543-1500 ok <7100-00 General Unsecured § 726(a)(2)>	579.13	579.13	0.00	579.13	218.37
19	11/20/00	610	GM Card P. O. Box 98724 Las Vegas, NV 89193 ok <7100-90 Payments to Unsecured Credit Card Holders>	16,213.02	16,213.02	0.00	16,213.02	6,113.31
20	11/21/00	610	Fleet Credit Card Services, L.P. P. O. Box 1016 Horsham, PA 19044 ok <7100-90 Payments to Unsecured Credit Card Holders>	742.42	742.42	0.00	742.42	279.93
21	11/27/00	610	Discover Financial Services P.O. Box 8003 Hilliard, OH 43026 ok <7100-90 Payments to Unsecured Credit Card Holders> Duplicated by Claim #24.	8,947.66	8,947.66	0.00	8,947.66	3,373.82
22	11/27/00	610	Discover Financial Services P.O. Box 8003 Hilliard, OH 43026 ok <7100-90 Payments to Unsecured Credit Card Holders> Amended by Claim #26. Claim #22 disallowed per Order #46 EOD 10/2/01.	5,563.34	0.00	0.00	0.00	0.00

Claims Distribution Register

Case: 00-60046 Rainer, Harold G.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
23	12/11/00	610	Enesco Corp. PO Box 249 Itasca, IL 60143 ok <7100-00 General Unsecured § 726(a)(2)>	544.33	544.33	0.00	544.33	205.25
24	12/11/00	610	Discover Financial Services PO Box 8003 Hilliard, OH 43026 ok <7100-90 Payments to Unsecured Credit Card Holders> Duplicate of Claim #21, which was allowed as filed. Claim #24 disallowed per Order #42 EOD 10/2/01.	8,947.66	0.00 *	0.00	0.00	0.00
25	12/11/00	610	Discover Financial Services P .O. Box 8003 Hilliard, OH 43026 ok <7100-90 Payments to Unsecured Credit Card Holders>	1,383.68	1,383.68	0.00	1,383.68	521.73
26	12/11/00	610	Discover Financial Services P .O. Box 8003 Hilliard, OH 43026 ok <7100-90 Payments to Unsecured Credit Card Holders> Appears to be an amendment of Claim #22, which was disallowed.	5,442.16	5,442.16	0.00	5,442.16	2,052.03
27	12/11/00	610	Lois Tanner 1111 W. Cherry Okemah, OK 74859 ok <7100-00 General Unsecured § 726(a)(2)>	10,000.00	10,000.00	0.00	10,000.00	3,770.62
28	12/18/00	610	Pier 1 Imports, Inc. P. O. Box 740933 Dallas, TX 75374 ok <7100-90 Payments to Unsecured Credit Card Holders>	451.18	451.18	0.00	451.18	170.12
29	12/22/00	610	Upper Canada Soap 4600 Witmer Industrial Estates Unit 1 Niagra Falls, NY 14305 ok <7100-00 General Unsecured § 726(a)(2)>	293.98	293.98	0.00	293.98	110.85
30	12/26/00	610	Decorative Crafts 50 Chestnut St. Greenwich, CT 06830 ok <7100-00 General Unsecured § 726(a)(2)> Filed as priority claim; allowed only as unsecured, non-priority claim per Order #43 EOD 10/2/01.	278.18	278.18 *	0.00	278.18	104.89
31	12/27/00	610	St. Argos Co., Inc. 11040 W. Hondo Pkwy. Templa City, CA 91780 ok <7100-00 General Unsecured § 726(a)(2)>	537.10	537.10	0.00	537.10	202.52

Claims Distribution Register

Case: 00-60046 Rainer, Harold G.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
32	01/02/01	610	MBNA PO Box 15168 MS 1421 Wilmington, DE 19885 ok <7100-00 General Unsecured § 726(a)(2)> Duplicated by portion of Claim #34. Claim #32 disallowed per Order #44 EOD 10/2/01.	9,006.37	0.00 *	0.00	0.00	0.00
33	01/05/01	610	Direct Merchants 4848 S. 129th E. Ave Tulsa, OK 74134 ok <7100-90 Payments to Unsecured Credit Card Holders>	417.43	417.43	0.00	417.43	157.39
34	01/16/01	610	MBNA &4800121081000893,5329000054575397 P.O. Box 15168 MS 1421 Wilmington, DE 19885 ok <7100-90 Payments to Unsecured Credit Card Holders>	24,107.19	24,107.19	0.00	24,107.19	9,089.90
35	01/17/01	610	American Express Centurion Bank c/o Becket and Lee PO Box 3001 Malvern, PA 19355 ok <7100-90 Payments to Unsecured Credit Card Holders>	8,240.75	8,240.75	0.00	8,240.75	3,107.27
36	01/19/01	610	American Express Travel c/o Becket and Lee PO Box 3001 Malvern, PA 19355 ok <7100-90 Payments to Unsecured Credit Card Holders>	556.83	556.83	0.00	556.83	209.96
37	01/19/01	610	American Express Centurion Bank c/o Becket and Lee PO Box 3001 Malvern, PA 19355 ok <7100-90 Payments to Unsecured Credit Card Holders>	7,264.49	7,264.49	0.00	7,264.49	2,739.16
38	01/19/01	610	American Express Centurion Bank c/o Becket and Lee PO Box 3001 Malvern, PA 19355 ok <7100-90 Payments to Unsecured Credit Card Holders>	4,768.41	4,768.41	0.00	4,768.41	1,797.98
39	01/23/01	610	Marie Ballard 111 E. Sycamore Longview, TX 75604 ok <7100-00 General Unsecured § 726(a)(2)> Filed as priority; allowed only as unsecured, non-priority claim per Order #49 EOD 10/2/01.	28,767.00	28,767.00 *	0.00	28,767.00	10,846.93

Claims Distribution Register

Case: 00-60046 Rainer, Harold G.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
40	01/29/01	610	Trimmings 2030 Haggard St. Corsicana, TX 75110 ok <7100-00 General Unsecured § 726(a)(2)>	1,174.39	1,174.39	0.00	1,174.39	442.82
Total for Priority 610: 37.70616% Paid				\$232,760.37	\$180,306.10	\$0.00	\$180,306.10	\$67,986.50
41	02/05/01	620	Panda Ltd. R. Franco PO Box 2487 Culver City, CA 90231 ok <7200-00 Tardy General Unsecured § 726(a)(3)> Allowed only as "tardily filed" per Order #68 EOD 11/13/01.	14,603.15	14,603.15 *	0.00	14,603.15	0.00
42	02/23/01	620	New Creative Enterprises 401 Milford Pkwy Milford, OH 45150 ok <7200-00 Tardy General Unsecured § 726(a)(3)> Tardily filed per Order #41 EOD 10/2/01.	308.88	308.88 *	0.00	308.88	0.00
43	02/26/01	620	First USA Bank N.A. Attn: T. Therriault, Esq. 2101 Fourth Ave., Suite 900 Seattle, WA 98121 ok <7200-00 Tardy General Unsecured § 726(a)(3)> Tardily filed per Order #48 EOD 10/2/01.	572.61	572.61 *	0.00	572.61	0.00
Total for Priority 620: 0% Paid				\$15,484.64	\$15,484.64	\$0.00	\$15,484.64	\$0.00
Total for Unsecured Claims:				\$248,245.01	\$195,790.74	\$0.00	\$195,790.74	\$67,986.50
Total for Case :				\$258,717.67	\$204,219.87	\$0.00	\$204,219.87	\$76,415.63

Claims Proposed Distribution**Case: 00-60046 Rainer, Harold G.**

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$76,415.63 **Total Proposed Payment:** \$76,415.63 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
TTEE-E	Bob Anderson <2200-00 Trustee Expenses>	Admin Ch. 7	1,345.13	1,345.13	0.00	1,345.13	1,345.13	75,070.50
TTEE-F	Bob Anderson <2100-00 Trustee Compensation>	Admin Ch. 7	7,084.00	7,084.00	0.00	7,084.00	7,084.00	67,986.50
SUBTOTAL FOR ADMIN CH. 7			8,429.13	8,429.13	0.00	8,429.13	8,429.13	
2	First Bankcard Center	Unsecured	1,227.28	1,227.28	0.00	1,227.28	462.76	67,523.74
3	Camille Beckman Corp.	Unsecured	384.71	384.71	0.00	384.71	145.06	67,378.68
4	Bank of America	Unsecured	2,000.25	2,000.25	0.00	2,000.25	754.22	66,624.46
5	Bank of America	Unsecured	8,025.74	8,025.74	0.00	8,025.74	3,026.19	63,598.27
6	Bank of America	Unsecured	8,724.01	8,724.01	0.00	8,724.01	3,289.49	60,308.78
7	First USA Bank N.A.	Unsecured	10,072.28	10,072.28	0.00	10,072.28	3,797.87	56,510.91
8	First USA Bank N.A.	Unsecured	2,131.09	2,131.09	0.00	2,131.09	803.56	55,707.35
9	First USA Bank N.A.	Unsecured	758.46	758.46	0.00	758.46	285.98	55,421.37
10	First USA Bank N.A.	Unsecured	5,999.06	5,999.06	0.00	5,999.06	2,262.02	53,159.35
11	Fun Express Claim Memo: Duplicated by #1; #1 was disallowed.	Unsecured	169.75	169.75	0.00	169.75	64.00	53,095.35
13	Austin Sculpture	Unsecured	1,074.77	1,074.77	0.00	1,074.77	405.26	52,690.09
14	Bank of America	Unsecured	1,317.75	1,317.75	0.00	1,317.75	496.87	52,193.22
16	Chase Manhattan Bank USA, N.A.	Unsecured	8,104.76	8,104.76	0.00	8,104.76	3,055.99	49,137.23
17	Chase Manhattan Bank USA, N.A.	Unsecured	9,606.86	9,606.86	0.00	9,606.86	3,622.38	45,514.85
18	Aromatique, Inc.	Unsecured	579.13	579.13	0.00	579.13	218.37	45,296.48
19	GM Card	Unsecured	16,213.02	16,213.02	0.00	16,213.02	6,113.31	39,183.17
20	Fleet Credit Card Services, L.P.	Unsecured	742.42	742.42	0.00	742.42	279.93	38,903.24
21	Discover Financial Services Claim Memo: Duplicated by Claim #24.	Unsecured	8,947.66	8,947.66	0.00	8,947.66	3,373.82	35,529.42
23	Enesco Corp.	Unsecured	544.33	544.33	0.00	544.33	205.25	35,324.17
25	Discover Financial Services	Unsecured	1,383.68	1,383.68	0.00	1,383.68	521.73	34,802.44
26	Discover Financial Services Claim Memo: Appears to be an amendment of Claim #22, which was disallowed.	Unsecured	5,442.16	5,442.16	0.00	5,442.16	2,052.03	32,750.41
27	Lois Tanner	Unsecured	10,000.00	10,000.00	0.00	10,000.00	3,770.62	28,979.79
28	Pier 1 Imports, Inc.	Unsecured	451.18	451.18	0.00	451.18	170.12	28,809.67
29	Upper Canada Soap	Unsecured	293.98	293.98	0.00	293.98	110.85	28,698.82
30	Decorative Crafts Claim Memo: Filed as priority claim; allowed only as unsecured, non-priority claim per Order #43 EOD 10/2/01.	Unsecured	278.18 *	278.18	0.00	278.18	104.89	28,593.93

Claims Proposed Distribution

Case: 00-60046 Rainer, Harold G.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$76,415.63 Total Proposed Payment: \$76,415.63 Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
31	St. Argos Co., Inc.	Unsecured	537.10	537.10	0.00	537.10	202.52	28,391.41
33	Direct Merchants	Unsecured	417.43	417.43	0.00	417.43	157.39	28,234.02
34	MBNA	Unsecured	24,107.19	24,107.19	0.00	24,107.19	9,089.90	19,144.12
35	American Express Centurion Bank	Unsecured	8,240.75	8,240.75	0.00	8,240.75	3,107.27	16,036.85
36	American Express Travel	Unsecured	556.83	556.83	0.00	556.83	209.96	15,826.89
37	American Express Centurion Bank	Unsecured	7,264.49	7,264.49	0.00	7,264.49	2,739.16	13,087.73
38	American Express Centurion Bank	Unsecured	4,768.41	4,768.41	0.00	4,768.41	1,797.98	11,289.75
39	Marie Ballard	Unsecured	28,767.00*	28,767.00	0.00	28,767.00	10,846.93	442.82
Claim Memo: Filed as priority; allowed only as unsecured, non-priority claim per Order #49 EOD 10/2/01.								
40	Trimmings	Unsecured	1,174.39	1,174.39	0.00	1,174.39	442.82	0.00
SUBTOTAL FOR UNSECURED			180,306.10	180,306.10	0.00	180,306.10	67,986.50	
Total for Case 00-60046 :			\$188,735.23	\$188,735.23	\$0.00	\$188,735.23	\$76,415.63	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$8,429.13	\$8,429.13	\$0.00	\$8,429.13	100.000000%
Total Unsecured Claims :	\$180,306.10	\$180,306.10	\$0.00	\$67,986.50	37.706156%

(*) Denotes objection to Amount Filed

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

IN RE: HAROLD & SHEILA / BANKRUPTCY CASE: 00-60046
RAINER /
/ CHAPTER 7

**NOTICE OF FILING OF FINAL REPORT OF TRUSTEE.
APPLICATION FOR COMPENSATION AND PROPOSED DISTRIBUTIONS**

NOTICE IS GIVEN that the Trustee's Final Report and Account, report of Proposed Final Distribution and Applications for Compensation have been filed. These documents are available for public inspection at the office of the Bankruptcy Clerk, 200 E. Ferguson, Tyler, Texas 75702, or at the trustee's office whose name and address is as follows:

BOB ANDERSON 911 N.W. LOOP 281, SUITE 412 LONGVIEW, TEXAS 75604

The following Applications for Compensation have been filed:

<u>Applicants</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
<u>BOB ANDERSON</u>	<u>7084.00</u>	<u>1345.13</u>
Trustee	<u>0.00</u>	<u>0.00</u>
Attorney for Trustee	<u>0.00</u>	<u>0.00</u>
<u>U. S. Bankruptcy Court</u>	<u>0.00</u>	<u>0.00</u>

The trustee's account shows:

Total Receipts	Total Disbursements	Balance
<u>\$ 76415.63</u>	<u>\$ 0.00</u>	<u>\$ 76415.63</u>

In addition to the commissions and fees that may be allowed by the Court, liens and priority claims which must be paid in advance of general creditors have been allowed in the total amount of \$ 0.00 ; general unsecured claims have been allowed in the amount of \$ 180306.10 .
The debtor has/has not been discharged.

Written objections to the Final Report, Application for Compensation and/or proposed Distributions must be filed with the Clerk of the Court and served on the trustee at the above mentioned address within 30 days from the date of this notice. If no objections are filed, the Court may consider the Report and Applications without hearing. If objections are filed, a hearing will be held on _____

at _____ .

Date: _____

JAMES D. TOKOPH, Clerk of Court

By: _____
Deputy Clerk