

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

IN RE:)	CASE NO. 01-62699
Davenport, Marvin Eugene)	
)	
)	
DEBTOR(S))	CHAPTER 7
)	

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.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

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

Date: December 15, 2003

/s/ Bob Anderson
Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: 12/15/03

A.	ACTUAL CASH RECEIPTS		\$15,945.68
B.	DISBURSEMENTS		
	(1) Secured Creditors	0.00	
	(2) Administrative Expenses	275.92	
	(3) Priority Creditors	0.00	
	(4) Other	0.00	
	TOTAL DISBURSEMENTS		<u>\$275.92</u>
C.	BALANCE ON HAND		<u><u>\$15,669.76</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 01-62699 BP
Case Name: Davenport, Marvin Eugene
Period Ending: 12/15/03

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 11/13/01 (f)
§341(a) Meeting Date: 12/14/01
Claims Bar Date: 04/23/02

1	2	3	4	5	6	
Ref. #	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
1	Homestead - 1887 Raveneaux, Tyler, Smith Co. TX Lot 15-A, NCB 1538-F, Resubdivision of Hollytree Subdivision Unit III, Tyler, Texas	250,000.00	0.00		0.00	FA
2	Lot in Kerrville, Texas (1/2 Interest) 2.90 Acres, "The Homestead @ Turtle Creek", Lot 62, Kerr County, Texas. Community property; apx. \$19K debt and owes property taxes for 2001 per testimony at 341. Sale coordinated with Trustee Jason Searcy (of spouse Kathy Davenport's Estate). Contract for \$54,000 for 100%. Motion to Sell approved per Order #24 EOD 2/25/02 (in Kathy Davenport Case No. 01-62777, Order #22 EOD 3/4/02). Contact with lienholder Wells Fargo: Mark Haufler, 830.792.7820. Contact with Kerr Co. Abstract: Jared Hamil, 830.257.5151.	60,000.00	14,000.00		27,116.71	FA
3	Oil & Gas Interests, Oklahoma 1) Undivided interests in Section 20, Township 4 South, Range 1 West, Carter County, Oklahoma. Testimony at 341: "Acquired in 90's while a resident of TX and while married. Minerals purchased." Community property. Liquidation coordinated with Jason	3,600.00	3,600.00		450.00	FA

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Filed (f) or Converted (c): 11/13/01 (f)
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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. #						
	Searcy, Trustee in Spouse Katherine Davenport, Case No. 01-62777. Order to Sell Estate's Interest signed July 19, 2002. 2) Interest in Mitchell 1-5, Mitchell 5-13, Stidham 5-15 and Staley 5-15 in Love County, Oklahoma, currently operated by Star Resources. Trustee determines minimal value, will not administer.					
4	Checking Account, Southside Bank, Tyler, TX	65.00	65.00	DA	0.00	FA
5	Checking Account, Bank of America, Tyler, TX	59.00	59.00	DA	0.00	FA
6	Household Goods & Furnishings Itemization of house hold goods attached to Amended B.	35,000.00	0.00		0.00	FA
7	Antique Inventory (in wife's possession) Community property with Katherine Davenport; Trustee has asked that Jason Searcy, Trustee of the Katherine Davenport Estate, locate a purchaser for the non-exempt antiques. Jason Searcy advises no value to the Estate.	30,000.00	5,000.00		0.00	FA
8	Wearing apparel	3,000.00	0.00		0.00	FA
9	Furs and Jewelry (in wife's possession)	30,976.00	0.00		0.00	FA
10	Debtor's jewelry	1,000.00	0.00		0.00	FA
11	Equitable Life Insurance, Debtor (\$35K face amt)	9,000.00	0.00		0.00	FA

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	Life insurance policy acquired 1994 - paying annual premiums.					
12	Equitable Life Insurance, Spouse (\$40K face amt) Life insurance policy acquired 1994 - paying annual premiums.	9,000.00	0.00		0.00	FA
13	Hunt Fidelity Thrift Plan Fidelity is custodian. Hunt Oil Company employee for 24 years; retirement plan through employer; employer and employee make contributions.	320,000.00	0.00		0.00	FA
14	Stock brokerage account, Fidelity Investments Turnover requested 12/20/01 by letter addressed to Fidelity Investments, Cincinnati, Ohio.	800.00	800.00		684.37	FA
15	2000 Chevy Pickup (son's vehicle)	16,258.00	0.00		0.00	FA
16	Income from Mineral Interests	Unknown	N/A		608.34	FA
Int	INTEREST (u)	Unknown	N/A		127.22	FA
17	Assets Totals (Excluding unknown values)	\$768,758.00	\$23,524.00		\$28,986.64	\$0.00

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Major Activities Affecting Case Closing:

RELATED CASE: No. 91-62777, Katherine Davenport. Trustee Jason Searcy.

ESTATE FULLY LIQUIDATED: Yes.

PROFESSIONALS:

- Jill Giesecke, Realtor for Trustee, per Order #12 EOD 1/7/02, regarding Lot in Kerrville (Asset #2).
- Bob Anderson, Attorney for Trustee, per Order #21 EOD 2/6/02. Fees of \$832.50 and expenses of \$194.47 for total of \$1,026.97 approved by Order signed 11/30/03.
- Bob Rogers, Accountant for Trustee per Order entered 06/24/03. Fees of \$200 for 2002 tax return advanced by SAD on 7/10/03.

ADVERSARIES: None.

FEDERAL TAXES:

Payment of Federal Income Taxes authorized by Order signed 8/28/03.
 Tax Year - calendar; Returns Due 4/15.
 Have copy of 1040 for 2000 in file.
 2001 - Minimum income; no return required.
 2002 - FINAL RETURN - Tax return and PDR mailed 7/10/03. Taxes owed of \$262.00. Paid 9/10/03, Ch. #101. Penalty and interest of \$13.92 paid 10/17/03, Ch. #102. Return accepted by IRS, letter 9/17/03.

PROOFS OF CLAIM:

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Bar Dates 4/23/02 and 7/22/02 (govt).

(Note: Claim of Kerr County withdrawn on 4/12/02 upon Trustee's request.)

5/9/03 - Claims reviewed on-line, images downloaded, all posted to system. All unsecured, timely filed with exception of Claim #12 of Dillard National Bank, tardily filed.

Initial Projected Date Of Final Report (TFR): June 30, 2003

Current Projected Date Of Final Report (TFR): December 15, 2003 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-62699 BP
Case Name: Davenport, Marvin Eugene
Taxpayer ID #: 13-7312640
Period Ending: 12/15/03

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337805-65 - 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
12/28/01	{16}	Mack Energy Co. Oil & Gas	Royalty (no detail)	1123-000	31.68		31.68
01/10/02	{16}	EnerWest Trading Co., L.C.	Royalty - Lease #011517 Linda, Production 11/01	1123-000	5.78		37.46
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	0.02		37.48
02/21/02	{16}	Mack Energy Co. Oil & Gas	Revenue from working interest for 2001	1123-000	40.28		77.76
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	0.03		77.79
03/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	0.06		77.85
04/05/02		Kerr County Abstract & Title Co., Ltd.	This Estate's 1/2 of net sales proceeds of real property		14,075.75		14,153.60
	{2}		Gross sale amount 27,000.00	1110-000			14,153.60
			Realtor's Commission -1,620.00	3510-000			14,153.60
			Closing Costs -489.00	2500-000			14,153.60
	{2}		adjustment due to 116.71 current year ad valorem taxes	1224-000			14,153.60
			Current year ad valorem -109.78 taxes	2820-000			14,153.60
			First lien - Wells Fargo -10,126.21 Bank, Kerrville	4110-000			14,153.60
			2001 County and School -545.97 Taxes	4700-000			14,153.60
			Owners Association -150.00	4110-000			14,153.60
04/10/02	{14}	Fidelity Brokerage Services LLC	Turnover of funds on deposit	1129-000	684.37		14,837.97
04/18/02	{16}	Mack Energy Co.	Revenue from working interests Morris #1 3/00 - 2/02 and Linda #1 through 2/02	1123-000	12.44		14,850.41

Subtotals : **\$14,850.41** **\$0.00**

{ } Asset reference(s)

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Taxpayer ID #: 13-7312640
Period Ending: 12/15/03

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337805-65 - 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
04/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	7.55		14,857.96
05/08/02	{16}	Mack Energy	Working Interest - Morris #1 3/02 and Linda #1 3/02	1123-000	25.18		14,883.14
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	10.38		14,893.52
06/10/02	{16}	Mack Energy Co. Oil & Gas	Production 4/02 Linda #1 & Morris #1	1123-000	22.83		14,916.35
06/10/02	{16}	Star Resources	Production 1/02, 2/02 for Mitchell 1-5, Mitchell 5-13, Stidham 5-15, Staley 5-15	1123-000	30.07		14,946.42
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	9.82		14,956.24
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	10.17		14,966.41
08/07/02	{16}	Star Resources	Mitchell, Stidham, Staley Leases, 3/02 & 4/02	1123-000	28.38		14,994.79
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	9.55		15,004.34
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	9.25		15,013.59
10/22/02	{16}	Star Resources	production Mitchell, 5/02 6/02	1123-000	32.00		15,045.59
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	9.57		15,055.16
11/05/02	{3}	Mack Energy Co.	purchase Carter County, OK minerals per Order signed July 18, 2002	1110-000	450.00		15,505.16
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	6.38		15,511.54
12/31/02	{16}	Star Resources	7/02 & 8/02, Mitchell, Stidham & Staley	1123-000	36.26		15,547.80
12/31/02	{16}	EnerWest Trading Co., L.C.	Linda Lease, production 12/01 - 10/31/2002	1123-000	28.09		15,575.89
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.67		15,581.56
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.69		15,587.25
02/14/03	{16}	Star Resources	Production from mineral interest, 9/02 10/02	1123-000	37.00		15,624.25
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.15		15,629.40
03/12/03	{16}	Star Resources	Mitchell, Stidham & Staley, production 11/02,	1123-000	42.43		15,671.83

Subtotals : **\$821.42** **\$0.00**

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Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337805-65 - 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
			12/02				
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	5.47		15,677.30
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	5.15		15,682.45
05/08/03	{16}	Star Resources	production Mitchell Stidham & Staley 12/02 1/03	1123-000	24.98		15,707.43
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	5.33		15,712.76
06/03/03	{16}	Star Resources	Royalty, Mitchell & Stidham, 11/02 - 2/03	1123-000	30.59		15,743.35
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	4.36		15,747.71
07/08/03	{16}	Star Resources	Royalty, Mitchell and Stidham, 03/03	1123-000	35.50		15,783.21
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	4.02		15,787.23
08/07/03	{16}	Star Resources	Mitchell & Stidham production 4/03	1123-000	23.71		15,810.94
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	3.62		15,814.56
09/03/03	{16}	Star Resources	Royalty, Mitchell, 5/03	1123-000	24.85		15,839.41
09/10/03		To Account #312833780566	Transfer to checking for disbursement	9999-000		262.00	15,577.41
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	3.22		15,580.63
10/08/03	{16}	Star Resources	Mitchell and Stidham, 6/03 production	1123-000	23.29		15,603.92
10/17/03		To Account #312833780566	Transfer to checking for disbursement.	9999-000		13.92	15,590.00
10/28/03	{16}	EnerWest Trading Co., L.C.	Linda, 12/02 - 9/03 production	1123-000	25.63		15,615.63
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	2.99		15,618.62
11/11/03	{16}	Star Resources	Mitchell and Stidham, 7/03 production	1123-000	23.82		15,642.44
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	2.57		15,645.01
12/08/03	{16}	Star Resources	Mitchell & Stidham, 8/03 production	1123-000	23.55		15,668.56
12/15/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	1.20		15,669.76
12/15/03		To Account #312833780566	Transfer to checking for TFR	9999-000		15,669.76	0.00

Subtotals : **\$273.85** **\$15,945.68**

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Cash Receipts And Disbursements Record

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Taxpayer ID #: 13-7312640
Period Ending: 12/15/03

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337805-65 - Money Market 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 \$	Money Market Account Balance
ACCOUNT TOTALS					15,945.68	15,945.68	\$0.00
Less: Bank Transfers					0.00	15,945.68	
Subtotal					15,945.68	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$15,945.68	\$0.00	

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Cash Receipts And Disbursements Record

Case Number: 01-62699 BP
Case Name: Davenport, Marvin Eugene

Taxpayer ID #: 13-7312640
Period Ending: 12/15/03

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337805-66 - 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
09/10/03		From Account #312833780565	Transfer to checking for disbursement	9999-000	262.00		262.00
09/10/03	101	United States Treasury	Form 1041 FYE 12/31/02, TIN# 13-7312640	2810-000		262.00	0.00
10/17/03		From Account #312833780565	Transfer to checking for disbursement.	9999-000	13.92		13.92
10/17/03	102	United States Treasury	EIN #13-7312640, Penalty and Interest, Form 1041 FYE 12/31/02.	2810-000		13.92	0.00
12/15/03		From Account #312833780565	Transfer to checking for TFR	9999-000	15,669.76		15,669.76

ACCOUNT TOTALS	15,945.68	275.92	\$15,669.76
Less: Bank Transfers	15,945.68	0.00	
Subtotal	0.00	275.92	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$275.92	

Net Receipts :	15,945.68
Plus Gross Adjustments :	13,040.96
Net Estate :	\$28,986.64

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8337805-65	15,945.68	0.00	0.00
Checking # 312-8337805-66	0.00	275.92	15,669.76
	\$15,945.68	\$275.92	\$15,669.76

SCHEDULE B
APPLICATION FOR COMPENSATION

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

Total (Gross) Receipts	<u>\$28,986.64</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	(5,000.00)		
Balance	<u>23,986.64</u>	10% of next \$45,000	\$ <u>2,398.66</u>
Less	(45,000.00)		
Balance	<u>0.00</u>	5% of next \$950,000	\$ <u>0.00</u>
Less	(950,000.00)		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
TOTAL COMMISSIONS			\$ <u>3,648.66</u>

UNREIMBURSED EXPENSES

Recording Fees	\$ <u>0.00</u>
Necessary Travel (@ .35/mile)	\$ <u>0.00</u>
Paraprofessional (exhibit attached)	\$ <u>708.00</u>
Clerical and Stenographic (exhibit attached)	\$ <u>314.00</u>
Photocopies (@ .25/each)	\$ <u>105.25</u>
Postage	\$ <u>45.30</u>
Long Distance Telephone Charges	\$ <u>8.25</u>
Other Expenses	\$ <u>205.00</u>
Advanced to Bob Rogers, Accountant - invoice attached - \$200.00	
Fee paid to City National Bank for signature guarantee required by Fidelity - \$5.00	
TOTAL UNREIMBURSED EXPENSES	\$ <u>1,385.80</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	Time	C	P	LD
	TRUSTEE SERVICES		0	0	0
	<i>Asset Analysis and Recovery</i>		0	0	0
12/20/2001	Letter to Vivian Guy of Jason Searcy's office, Trustee in related case, regarding mineral interests	.20	12	.83	0
1/24/2002	Letters to Mack Energy, Star, and Enerwest, all requesting that various interests be split between the two Debtors	.60	21	1.85	0
2/21/2002	Review of schedules in both subject case and in related case of debtor's spouse; Memo to file regarding assets and values; Letter to Trustee Jason Searcy regarding same	.50	2	.37	0
3/12/2002	Travel to Bank to obtain medallion guaranty of Trustee's signature	.40	0	0	0
6/6/2002	Letter to Debtor regarding antique inventory	.20	1	.37	0
10/10/2002	Telephone conference with Vivian Guy of Jason Searcy's office regarding investigation of antiques which reveals nothing for the Estates	.20	0	0	0
	<i>Total Time, Asset Analysis and Recovery</i>	2.1	0	0	0
			0	0	0
	<i>Asset Disposition</i>		0	0	0
11/29/2001	Receipt and review of listing agreement from realtor	.20	0	0	0
11/30/2001	Prepare counteroffer and fax to realtor	.20	0	0	5
11/30/2001	Receipt and review of offer from realtor	.30	0	0	0
12/3/2001	Receipt and review of offer from realtor	.20	0	0	0
12/6/2001	Receipt and review of various documents from Realtor and letter/fax to Realtor	.30	0	0	0
2/25/2002	Receipt and review of requirements from Fidelity to release funds	.20	0	0	0
3/20/2002	Letter to Kerr County Abstract with copy to Jason Searcy regarding revisions to closing documents	.30	0	0	10

Date	Service Performed	Time	C	P	LD
6/4/2002	Letter to Trustee Jason Searcy regarding sale of mineral interest	.10	0	0	0
6/6/2002	Letter to Mack Energy regarding purchase of mineral interest, with copy to Jason Searcy	.40	4	.74	0
6/10/2002	Letter to Mack Energy regarding legal description and proposed Motion to Sell	.20	0	0	10
	<i>Total Time, Asset Disposition</i>	2.4	0	0	0
			0	0	0
	<i>Case Administration</i>		0	0	0
	Various telephone conferences with creditors and other parties regarding case status	1.00	0	0	0
12/21/2001	Letter to Jason Searcy, Trustee in related case, regarding exemptions and possible objections to same	.30	4	.37	0
12/15/2003	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	1.00	0	0	0
	<i>Total Time, Case Administration</i>	2.3	0	0	0
			0	0	0
	<i>Claims Administration and Objections</i>		0	0	0
5/13/2003	Review of claims and proposed distribution	.50	0	0	0
	<i>Total Claims Administration and Objections</i>	0.5	0	0	0
			0	0	0
	<i>Meetings of Creditors</i>		0	0	0
12/6/2001	Review of schedules and prepare for meeting of creditors	.50	0	0	0
12/14/2001	Conduct First Meeting of Creditors	.50	0	0	0
	<i>Total Time, Meeting of Creditors</i>	1	0	0	0

Date	Service Performed	Time	C	P	LD
			0	0	0
	<i>Tax Issues</i>		0	0	0
7/5/2002	Discussion of Debtor's short year election with Bob Rogers, accountant, and letter to Debtor regarding same and regarding his supposed claim for taxes against the Estate	.60	4	.74	0
7/9/2003	Receipt and review of tax return 12/31/02 from Bob Rogers, accountant, and request for prompt determination, execution of same	.30	0	0	0
	<i>Total Time, Tax Issues</i>	0.9	0	0	0
			0	0	0
	TRUSTEE SERVICES - RECAP		0	0	0
	Asset Analysis and Recovery	2.1	0	0	0
	Asset Disposition	2.4	0	0	0
	Case Administration	2.3	0	0	0
	Claims Administration and Objections	.5	0	0	0
	Meetings of Creditors	1	0	0	0
	Tax Issues	.9	0	0	0
	TOTAL TRUSTEE SERVICES, ALL CATEGORIES	9.2	0	0	0
			0	0	0

Date	Service Performed	Time	C	P	LD
	SECRETARIAL SERVICES		0	0	0
11/29/2001	Telephone conferences with Jill Giesecke, realtor, regarding listing agreement and sale of realty	.20	0	0	0
12/7/2001	Prepare letter for Trustee's review and signature to Jill Giesecke, realtor, regarding application to employ and statement of disinterest	.20	47	2.44	0
12/28/2001	Open bank account and preparation of deposit and post same; Request TIN # from Chase; Prepare Form W-9 for Chase	.20	2	0	0
1/10/2002	Preparation of deposit and post same	.20	2	0	0
1/14/2002	Reconciliation of bank statement	.10	0	0	0
1/23/2002	Set up notebook file for asset administration; Review schedules and post assets, values, exemptions, liens and numerous other case data to management system; Set up bank account file; Telephone conference with Clerk to notify error in posting of Proceeding Memo, case should have been set as an asset case and a bar date set, but was indicated by Clerk to have had a NDR filed.	2.00	0	0	10
1/24/2002	Obtain matrix via Pacer and revise for use with Motion to Sell Real Property	.30	0	0	0
1/29/2002	Prepare letter for Trustee's review and signature to Mack Energy requesting that expenses be deducted from revenues before distribution and requesting an offer to purchase the mineral interest	.30	12	1.11	0
1/29/2002	Prepare follow-up letter for Trustee's review and signature to Fidelity Investments requesting turnover of non-exempt monies on deposit, sent both by facsimile and by certified mail per Fidelity's request	.30	3	4.44	5
2/13/2002	Reconciliation of bank statement	.10	0	0	0
2/21/2002	Preparation of deposit and post same	.20	10	0	0

Date	Service Performed	Time	C	P	LD
3/5/2002	Review file for document requested by Debtor; Letter to Debtor advising that the requested document was not contained in Trustee's files	.20	1	.37	0
3/6/2002	Obtain certified copy of Trustee's Notice of Appointment from Clerk	.20	0	0	5
3/8/2002	Reconciliation of bank statement	.10	0	0	0
3/11/2002	Prepare letter to Fidelity per their requirements for Trustee's signature guarantee execution	.30	5	4.65	0
3/25/2002	Letter to Star Resources providing requested documentation	.20	3	.37	0
4/2/2002	Prepare letter to Kerr County Abstract for both trustee's execution returning Kerr County's check marked VOID and requesting re-issuance of checks for ½ of net sales proceeds to each trustee; Hand deliver to Jason Search's office for execution	.80	4	.37	0
4/5/2002	Preparation of deposit and post same; Post entries for disbursements made at closing	.30	7	0	0
4/5/2002	Letter for Trustee's signature to Jerry Shiever, attorney for Kerr County, regarding withdrawal of his Proof of Claim after payment of delinquent ad valorem taxes at closing	.20	1	.37	0
4/8/2002	Reconciliation of bank statement	.10	0	0	0
4/10/2002	Preparation of deposit and post same	.20	5	0	0
4/18/2002	Preparation of deposit and post same	.20	7	0	0
5/8/2002	Preparation of deposit and post same	.20	3	0	0
5/10/2002	Reconciliation of bank statement	.10	0	0	0
6/10/2002	Preparation of deposit and post same	.20	6	0	0
6/10/2002	Letter to Star Resources for Trustee's signature regarding possible sale of Estate's interests to Star Resources	.20	4	.68	0

Date	Service Performed	Time	C	P	LD
6/11/2002	Prepare letter for Trustee's signature to Bob Rogers forwarding information received from Debtor	.20	25	1.26	0
6/18/2002	Reconciliation of bank statement	.10	0	0	0
6/26/2002	Revise matrix for use with Motion to Sell	.20	0	0	0
7/11/2002	Reconciliation of bank statement	.10	0	0	0
8/7/2002	Preparation of deposit and post same	.20	3	0	0
8/12/2002	Reconciliation of bank statement	.10	0	0	0
9/12/2002	Reconciliation of bank statement	.10	0	0	0
10/9/2002	Reconciliation of bank statement	.10	0	0	0
10/21/2002	Prepare letter for Trustee's review and signature to Mack Energy regarding assignment of mineral interests	.20	8	.60	0
10/22/2002	Preparation of deposit and post same	.20	3	0	0
10/22/2002	Prepare letter for Trustee's review and signature to Trustee Jason Searcy regarding assignment of Kathy Davenport's mineral interest to Mack	.30	6	.37	0
11/5/2002	Preparation of deposit and post same	.20	3	0	0
11/13/2002	Reconciliation of bank statement	.10	0	0	0
12/12/2002	Reconciliation of bank statement	.10	0	0	0
12/31/2002	Preparation of deposit and post same	.20	7	0	0
1/13/2003	Reconciliation of bank statement	.10	0	0	0
2/14/2003	Preparation of deposit and post same	.20	4	0	0
2/17/2003	Reconciliation of bank statement	.10	0	0	0
3/12/2003	Preparation of deposit and post same	.20	3	0	0
3/12/2003	Reconciliation of bank statement	.10	0	0	0
4/11/2003	Reconciliation of bank statement	.10	0	0	0
5/8/2003	Preparation of deposit and post same	.20	3	0	0

Date	Service Performed	Time	C	P	LD
5/16/2003	Reconciliation of bank statement	.10	0	0	0
6/3/2003	Preparation of deposit and post same	.20	4	0	0
6/16/2003	Reconciliation of bank statement	.10	0	0	0
7/8/2003	Preparation of deposit and post same	.20	2	0	0
7/10/2003	Prepare advance from Trustee's firm to Bob Rogers for preparation of 2002 tax return	.00	3	.37	0
7/28/2003	Reconciliation of bank statement	.10	0	0	0
8/5/2003	Obtain matrix via Pacer and revise for use with Motion to Pay Taxes	.20	0	0	0
8/7/2003	Preparation of deposit and post same	.20	2	0	0
8/13/2003	Reconciliation of bank statement	.10	0	0	0
9/3/2003	Preparation of deposit and post same	.20	2	0	0
9/10/2003	Open checking account and transfer funds to checking for disbursement	.20	0	0	0
9/10/2003	Prepare check for payment of 2002 federal income taxes	.20	4	.37	0
9/15/2003	Reconciliation of bank statement	.10	0	0	0
10/8/2003	Preparation of deposit and post same	.20	2	0	0
10/10/2003	Reconciliation of bank statement	.10	0	0	0
10/17/2003	Transfer funds to checking and prepare check for payment of interest and penalty on 2002 income taxes; Update case information and status	.30	7	.37	0
10/25/2003	Review claims and prepare proposed distribution for use with attorney's fee application	.50	0	0	0
10/27/2003	Obtain matrix via Pacer and revise for use with Attorney's fee application	.20	0	0	0
10/27/2003	Preparation of time exhibit for attorney's fee application	.50	0	0	0

Date	Service Performed	Time	C	P	LD
10/28/2003	Preparation of deposit and post same	.20	3	0	0
10/29/2003	Mailout of Notice of Attorney's Fee Application to all parties on matrix (expenses charged on attorney's fee application)	.20	0	0	0
11/11/2003	Preparation of deposit and post same	.20	2	0	0
11/17/2003	Reconciliation of bank statement	.10	0	0	0
12/8/2003	Preparation of deposit and post same	.20	2	0	0
12/10/2003	Reconciliation of bank statement	.10	0	0	0
	TOTAL SECRETARIAL SERVICES 15.7 Hours @ \$20 = \$ 314.00	15.7	0	0	0
			0	0	0
	PARALEGAL SERVICES		0	0	0
12/20/2001	Prepare letter for Trustee's review and signature to Fidelity Investments requesting turnover of non-exempt funds on deposit	.30	3	.37	0
1/31/2002	Telephone conference with Mark Haufler of Wells Fargo Bank, lienholder of lot in Kerrville; advise of case status and other issues; mail copy of Motion to Sell	.30	15	1.48	0
3/11/2002	Prepare letter for Trustee's review and signature to Kerr County Abstract providing certified copies of court orders and notices of appointment, and giving closing instructions	.30	24	2.22	0
4/29/2002	Update case status; Prepare Form 1 and Form 2 and confirm balance	.20	0	0	0
5/20/2002	Preparation of Bid Form on mineral interests for Trustee's review	.40	0	0	0
5/20/2002	Letter for Trustee's review and signature to Mack Energy regarding their purchase of mineral interest	.30	6	.83	0

Date	Service Performed	Time	C	P	LD
6/13/2002	Telephone conference with Vivian Guy of Trustee Jason Searcy's office regarding motion to sell mineral asset and fax proposed Motion to her	.40	0	0	0
10/8/2002	Prepare letter for Trustee's review and signature to Gil Messersmith of Mack Energy regarding consummation of sale of minerals	.20	12	.74	0
4/22/2003	Update case status; Prepare Form 1 and Form 2, and confirm balance	.20	0	0	0
5/9/2003	Preliminary review of claims on-line for type of claim, whether or not scheduled, timely filed, etc.; import claims, make notations to management system regarding claims, memos to system on claims	1.00	0	0	0
5/29/2003	Review file for information needed for tax return FYE 12/31/02; Draft for Trustee's review and signature letter to Bob Rogers regarding tax return	.80	76	0	0
6/9/2003	Electronic filing of application to employ Bob Rogers	.30	0	0	0
7/7/2003	Telephone conferences with Scott Ritcheson and Sheila Turner regarding information needed for federal tax return; Telephone conference with Marvin Davenport regarding basis in Kerrville real estate	.20	0	0	10
7/10/2003	Review, process and mail out by certified mail Estate's 2002 federal income tax return and the Request for Prompt Determination in connection with same	.30	2	9.99	0
8/6/2003	Electronically filing Motion for Authorization to Pay Income Taxes of the Bankruptcy Estate and mailout of same	.30	0	0	0
10/29/2003	Electronic filing of Attorney's fee application	.30	0	0	0

Date	Service Performed	Time	C	P	LD
12/15/2003	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	4.00	0	1.52	0
	Anticipated time in preparation of checks for final distribution; transmittal letter to payees; 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.	2.00	15	4.76	0
	TOTAL PARALEGAL SERVICES 11.80 Hours @ \$60 = \$ 708.00	11.8	0	0	0
			0	0	0
	TOTAL COPY, POSTAGE AND LONG DISTANCE EXPENSES <i>Copies - 421 @ .25 = \$ 105.25</i> <i>Postage = \$ 45.30</i> <i>Long Distance = 55 min. @ .15 = \$ 8.25</i>		421	45.3	55

COX, ROGERS and ASSOCIATES, INC.

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

Bob Anderson
P. O. Box 3343
Longview, TX 75606

July 8, 2003

FOR PROFESSIONAL SERVICES RENDERED

Re: Marvin Eugene Davenport

Review of documents; Discussion
of transaction, basis; Summary
of transactions and preparation
of 2002 bankruptcy return.

\$200.00

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	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 (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>	275.92	275.92	275.92	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Attorney for Trustee Expenses (Trustee Firm)	194.47	194.47	0.00	194.47
B. Attorney for Trustee Fees (Trustee Firm)	832.50	832.50	0.00	832.50
C. Trustee Compensation	3,648.66	3,648.66	0.00	3,648.66
D. Trustee Expenses	1,385.80	1,385.80	0.00	1,385.80
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:	6,337.35	6,337.35	275.92	6,061.43

Seller's Closing Statement
File 20651

3/26/02 2:26 PM

Kerr County Abstract & Title Co. (830) 257-5151

Seller's Closing Statement

Seller(s) Bob Anderson, Trustee for Marvin Eugene Davenport, 911 W. Loop 281, Suite 412, Longview, TX 75604
Jason Searcy, Trustee for Kathy Gail Davenport, P. O. Box 3929, Longview, TX 75606

Buyer(s) Evelyn R. Ott, 8340 Greensboro Dr., #802, McLeann, VA 22102

Lender Capital Farm Credit, FLCA

Property Lot 62, Homestead at Turtle Creek

Closing date 3/22/02 **Proration date** 3/22/02

Bank 66 - Bank of the Hills

Escrow Unit 1 - Kerr County Abstract & Title Co., Ltd.

Escrow Officer Jarrod Hamil

	<u>Debit</u>	<u>Credit</u>
Contract Sales Price		54,000.00 *
Prorations:		
Assessments		233.42 *
From 3/22/02 to 12/31/02 @ \$0.8200/day.....		
County taxes	42.47	
From 1/1/02 to 3/22/02 @ \$0.5300/day.....		
School taxes	177.10	
From 1/1/02 to 3/22/02 @ \$2.2100/day.....		219.57 Current A.V. taxes *
Payoffs:		
Payoff of first mortgage loan.....	20,252.42 *	
Commissions:		
\$1,522.80 Coldwell Banker Ron Imel & Assoc.....	1,522.80	
\$1,620.00 Real Estate At Riverhill.....	1,620.00	
The following Persons, Firms or Corporations received a.....	97.20	3,240.00 * Realtor's Commission
Title Charges:		
Document preparation.....	190.00	
Title insurance \$623.00.....	623.00	
Owner's coverage	100.00	
Liability amount \$54,000.00.....	30.00	
Escrow Fee.....	20.00	
Federal Express Fee.....	15.00	978.00 * Closing Costs
Tax Certificate.....		
Recording Fees/Transfer Charges:		
Recording fees:		
Deed \$23.00; Mortgage \$17.00; Release \$15.00.....		
Additional Charges:		
2001 County Taxes.....	211.20	1,091.94 Del. A.V. taxes *
2001 School Taxes.....	880.74	
2002 Owners Association Dues.....	300.00	*
Subtotal:	<u>26,081.93</u>	<u>54,233.42</u>
Balance due to Seller:	<u>28,151.49</u>	
Totals:	<u>54,233.42</u>	<u>54,233.42</u> *

* = X 1/2 based on Estate's 1/2 interest in property.

THE UNDERSIGNED, by the execution hereof, hereby (i) acknowledge that they have read the above and foregoing Closing Statement, (ii) acknowledge that the same is true and correct, and (iii) authorize and direct the Closing Agent to receive all amounts and disburse all amounts pursuant to the foregoing Closing Statement.

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
))))))))))))))))))))))))))))))))))))
9	193.76	193.76	0.00	0.00	0.00
	<u>193.76</u>	<u>193.76</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>
9	Kerr County c/o Jerry Shiever

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

NONE

FILED UNSECURED CLAIMS TOTAL: \$ 196,120.21

SUBORDINATED UNSECURED CLAIMS: \$ 1,661.80

Claims Register

Case: 01-62699 Davenport, Marvin Eugene

Claims Bar Date: 04/23/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	American Express Centurion Bank c/o Becket & Lee PO Box 3001 Malvern, PA 19355-0701 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/14/02	37375919710500 0	\$43,555.97 \$43,555.97	\$0.00	\$43,555.97
2	Chase Manhattan Bank PO Box 659798 San Antonio, TX 78265-0000 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/11/02	43058770500092 78	\$10,555.49 \$10,555.49	\$0.00	\$10,555.49
3	Sallie Mae Servicing, L.P. 220 Lasley Ave. Wilkes Barre, PA 18706 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/11/02	465-82-2886	\$35,310.84 \$35,310.84	\$0.00	\$35,310.84
4	MBNA America Bank N.A. PO Box 15168 MS 1421 Wilmington, DE 19850 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/11/02	43130285770014 10	\$32,557.04 \$32,557.04	\$0.00	\$32,557.04
5	AMEX EDU Sallie Mae Servicing LP 220 Lasley Ave. Wilkes Barre, PA 18706 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/11/02	465-82-2886	\$2,820.99 \$2,820.99	\$0.00	\$2,820.99
6	Mattie Beth Davenport 3026 54th Street #228 Lubbock, TX 79414 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/20/02		\$30,000.00 \$30,000.00	\$0.00	\$30,000.00
7	American Express Travel Related Services c/o Becket & Lee PO Box 3001 Malvern, PA 19355-0701 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/19/02	37280620659100 0	\$193.70 \$193.70	\$0.00	\$193.70
8	Discover Financial Services PO Box 8003 Hilliard, OH 43026 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/26/02	60110080006936 29	\$9,729.35 \$9,729.35	\$0.00	\$9,729.35

Claims Register

Case: 01-62699 Davenport, Marvin Eugene

Claims Bar Date: 04/23/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
9	Kerr County c/o Jerry Shiever 506 W. 12th St Suite B Austin, TX 78701 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 03/20/02	53964200104499 25 Claim withdrawn 4/15/02.	\$193.76 \$0.00	\$0.00	\$0.00
10	Universal Bank N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 04/11/02	53964200104499 25	\$6,773.56 \$6,773.56	\$0.00	\$6,773.56
11	Citibank (South Dakota), N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 04/11/02	54106542812328 16	\$22,961.47 \$22,961.47	\$0.00	\$22,961.47
12	Dillard National Bank P. O. Box 52051 Phoenix, Ar 85072-2051 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620	Unsecured 07/17/02	75750000218487 18	\$1,661.80 \$1,661.80	\$0.00	\$1,661.80
ATTY-E	Smead, Anderson & Dunn <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200	Admin Ch. 7 10/29/03	8549 Order signed 11/30/03	\$194.47 \$194.47	\$0.00	\$194.47
ATTY-F	Smead, Anderson & Dunn <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 10/29/03	8549 Order signed 11/30/03.	\$832.50 \$832.50	\$0.00	\$832.50
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 12/15/03	8549	\$3,648.66 \$3,648.66	\$0.00	\$3,648.66
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 12/15/03	8549	\$1,385.80 \$1,385.80	\$0.00	\$1,385.80

Claims Register

Case: 01-62699 Davenport, Marvin Eugene

Claims Bar Date: 04/23/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
INC-TAX	United States Treasury	Admin Ch. 7 12/31/02		\$275.92 \$275.92	\$275.92	\$0.00
Payment approved per Order signed 8/28/03.						
<2810-00 Income Taxes - Internal Revenue Service (post-petition)>, 200						
Case Total:					\$275.92	\$202,181.64

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

IN RE:) CASE NO. 01-62699
 Davenport, Marvin Eugene)
)
)
)
) 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		\$ 15,669.76
2. ADMINISTRATIVE EXPENSES TO BE PAID *	\$ 6,061.43	
3. SECURED CLAIMS TO BE PAID *	0.00	
4. PRIORITY CLAIMS TO BE PAID *	0.00	
5. UNSECURED CLAIMS TO BE PAID *	9,608.33	
6. OTHER DISTRIBUTIONS TO BE PAID *	0.00	
7. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$ 15,669.76
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		- 0 -

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: December 15, 2003

/s/ Bob Anderson
 Bob Anderson, Trustee

Claims Distribution Register

Case: 01-62699 Davenport, Marvin Eugene

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
9	03/20/02	100	Kerr County c/o Jerry Shiever 506 W. 12th St Suite B Austin, TX 78701 / <4700-00 Real Property Tax Liens (pre-petition)> Claim withdrawn 4/15/02.	193.76	0.00	0.00	0.00	0.00
Priority 100: 0% Paid								
Admin Ch. 7 Claims:								
ATTY-E	10/29/03	200	Smead, Anderson & Dunn / <3120-00 Attorney for Trustee Expenses (Trustee Firm)> Order signed 11/30/03	194.47	194.47	0.00	194.47	194.47
ATTY-F	10/29/03	200	Smead, Anderson & Dunn / <3110-00 Attorney for Trustee Fees (Trustee Firm)> Order signed 11/30/03.	832.50	832.50	0.00	832.50	832.50
TTEE-F	12/15/03	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	3,648.66	3,648.66	0.00	3,648.66	3,648.66
TTEE-F	12/15/03	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	1,385.80	1,385.80	0.00	1,385.80	1,385.80
INC-TAX	12/31/02	200	United States Treasury / <2810-00 Income Taxes - Internal Revenue Service (post-petition)> Payment approved per Order signed 8/28/03.	275.92	275.92	275.92	0.00	0.00
Total for Priority 200: 100% Paid				\$6,337.35	\$6,337.35	\$275.92	\$6,061.43	\$6,061.43
Total for Admin Ch. 7 Claims:				\$6,337.35	\$6,337.35	\$275.92	\$6,061.43	\$6,061.43

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Case: 01-62699 Davenport, Marvin Eugene

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Unsecured Claims:								
1	02/14/02	610	American Express Centurion Bank c/o Becket & Lee PO Box 3001 Malvern, PA 19355-0701 / <7100-90 Payments to Unsecured Credit Card Holders>	43,555.97	43,555.97	0.00	43,555.97	2,152.13
2	02/11/02	610	Chase Manhattan Bank PO Box 659798 San Antonio, TX 78265-0000 / <7100-90 Payments to Unsecured Credit Card Holders>	10,555.49	10,555.49	0.00	10,555.49	521.56
3	02/11/02	610	Sallie Mae Servicing, L.P. 220 Lasley Ave. Wilkes Barre, PA 18706 / <7100-00 General Unsecured § 726(a)(2)>	35,310.84	35,310.84	0.00	35,310.84	1,744.73
4	02/11/02	610	MBNA America Bank N.A. PO Box 15168 MS 1421 Wilmington, DE 19850 / <7100-90 Payments to Unsecured Credit Card Holders>	32,557.04	32,557.04	0.00	32,557.04	1,608.67
5	02/11/02	610	AMEX EDU Sallie Mae Servicing LP 220 Lasley Ave. Wilkes Barre, PA 18706 / <7100-00 General Unsecured § 726(a)(2)>	2,820.99	2,820.99	0.00	2,820.99	139.38
6	02/20/02	610	Mattie Beth Davenport 3026 54th Street #228 Lubbock, TX 79414 / <7100-00 General Unsecured § 726(a)(2)>	30,000.00	30,000.00	0.00	30,000.00	1,482.33
7	02/19/02	610	American Express Travel Related Services c/o Becket & Lee PO Box 3001 Malvern, PA 19355-0701 / <7100-90 Payments to Unsecured Credit Card Holders>	193.70	193.70	0.00	193.70	9.57
8	02/26/02	610	Discover Financial Services PO Box 8003 Hilliard, OH 43026 / <7100-90 Payments to Unsecured Credit Card Holders>	9,729.35	9,729.35	0.00	9,729.35	480.73

Claims Distribution Register

Case: 01-62699 Davenport, Marvin Eugene

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
10	04/11/02	610	Universal Bank N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305 / <7100-90 Payments to Unsecured Credit Card Holders>	6,773.56	6,773.56	0.00	6,773.56	334.69
11	04/11/02	610	Citibank (South Dakota), N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305 / <7100-90 Payments to Unsecured Credit Card Holders>	22,961.47	22,961.47	0.00	22,961.47	1,134.54
Total for Priority 610: 4.94107% Paid				\$194,458.41	\$194,458.41	\$0.00	\$194,458.41	\$9,608.33
12	07/17/02	620	Dillard National Bank P. O. Box 52051 Phoenix, Ar 85072-2051 / <7200-00 Tardy General Unsecured § 726(a)(3)>	1,661.80	1,661.80	0.00	1,661.80	0.00
Priority 620: 0% Paid								
Total for Unsecured Claims:				\$196,120.21	\$196,120.21	\$0.00	\$196,120.21	\$9,608.33
Total for Case :				\$202,651.32	\$202,457.56	\$275.92	\$202,181.64	\$15,669.76

Claims Proposed Distribution

Case: 01-62699 Davenport, Marvin Eugene

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$15,669.76 **Total Proposed Payment:** \$15,669.76 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
ATTY-E	Smead, Anderson & Dunn <3120-00 Attorney for Trustee Expenses (Trustee Firm)> Claim Memo: Order signed 11/30/03	Admin Ch. 7	194.47	194.47	0.00	194.47	194.47	15,475.29
ATTY-F	Smead, Anderson & Dunn <3110-00 Attorney for Trustee Fees (Trustee Firm)> Claim Memo: Order signed 11/30/03.	Admin Ch. 7	832.50	832.50	0.00	832.50	832.50	14,642.79
TTEE-F	Bob Anderson <2200-00 Trustee Expenses>	Admin Ch. 7	1,385.80	1,385.80	0.00	1,385.80	1,385.80	13,256.99
TTEE-F	Bob Anderson <2100-00 Trustee Compensation>	Admin Ch. 7	3,648.66	3,648.66	0.00	3,648.66	3,648.66	9,608.33
SUBTOTAL FOR ADMIN CH. 7			6,061.43	6,061.43	0.00	6,061.43	6,061.43	
1	American Express Centurion Bank	Unsecured	43,555.97	43,555.97	0.00	43,555.97	2,152.13	7,456.20
2	Chase Manhattan Bank	Unsecured	10,555.49	10,555.49	0.00	10,555.49	521.56	6,934.64
3	Sallie Mae Servicing, L.P.	Unsecured	35,310.84	35,310.84	0.00	35,310.84	1,744.73	5,189.91
4	MBNA America Bank N.A.	Unsecured	32,557.04	32,557.04	0.00	32,557.04	1,608.67	3,581.24
5	AMEX EDU	Unsecured	2,820.99	2,820.99	0.00	2,820.99	139.38	3,441.86
6	Mattie Beth Davenport	Unsecured	30,000.00	30,000.00	0.00	30,000.00	1,482.33	1,959.53
7	American Express Travel Related Services	Unsecured	193.70	193.70	0.00	193.70	9.57	1,949.96
8	Discover Financial Services	Unsecured	9,729.35	9,729.35	0.00	9,729.35	480.73	1,469.23
10	Universal Bank N.A.	Unsecured	6,773.56	6,773.56	0.00	6,773.56	334.69	1,134.54
11	Citibank (South Dakota), N.A.	Unsecured	22,961.47	22,961.47	0.00	22,961.47	1,134.54	0.00
SUBTOTAL FOR UNSECURED			194,458.41	194,458.41	0.00	194,458.41	9,608.33	
Total for Case 01-62699 :			\$200,519.84	\$200,519.84	\$0.00	\$200,519.84	\$15,669.76	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$6,061.43	\$6,061.43	\$0.00	\$6,061.43	100.000000%
Total Unsecured Claims :	\$194,458.41	\$194,458.41	\$0.00	\$9,608.33	4.941072%