

THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:

RIMMER, KIMTRINH

DEBTOR

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CASE NO. 02-11669-R
CHAPTER 7

TRUSTEE'S
FINAL REPORT AND PROPOSED DISTRIBUTION

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of 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 7, 2003

/s/ Linda Payne
Linda Payne, Trustee

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

IN RE:

RIMMER, KIMTRINH

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**CASE NO. 02-11669-R
CHAPTER 7**

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND
DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: December 7, 2003

/s/ Linda Payne
Linda Payne, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: 12/7/03

A: Receipts \$5,184.48

B. Disbursements

1. Secured Creditors-----\$

2. Administrative-----

3. Priority-----

4. Other-----

Total disbursements----- \$

C. Current Balance \$5,184.48

Form I
Individual Estate Property Record and Report
Asset Cases

Case Number: 02-11669 DRS
Case Name: RIMMER, KIMTRINH
Period Ending: 12/07/03

Trustee: (631540) LINDA S. PAYNE
Filed (f) or Converted (c): 02/25/02 (f)
\$341(a) Meeting Date: 04/15/02
Claims Bar Date: 07/29/02

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 Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	3916 Fall Wheat Dr, Plano - homestead	149,632.00	0.00	DA	0.00	FA
2	Cash and checking account Used for every day living expenses	400.00	400.00	DA	0.00	FA
3	Household Goods	6,526.00	0.00	DA	0.00	FA
4	Two flutes	1,200.00	0.00	DA	0.00	FA
5	Books, pictures, etc.	1,609.00	0.00	DA	0.00	FA
6	Wearing apparel and jewelry	300.00	0.00	DA	0.00	FA
7	Western Reserve Life Insurance	1.00	0.00	DA	0.00	FA
8	401 K	2,000.00	0.00	DA	0.00	FA
9	1995 Toyota Camry	3,575.00	0.00	DA	0.00	FA
10	Tax refund 2001 (u)	0.00	5,000.00		5,150.00	FA
11	Cat and oldfish	80.00	0.00	DA	0.00	FA
12	Int INTEREST (u)	Unknown	N/A		34.48	Unknown
Assets Totals (Excluding unknown values)		\$165,323.00	\$5,400.00		\$5,184.48	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 02-11669 DRS
 Case Name: RIMMER, KIMTRINH
 Period Ending: 12/07/03

Trustee: (631540) LINDA S. PAYNE
 Filed (f) or Converted (c): 02/25/02 (f)
 \$341(a) Meeting Date: 04/15/02
 Claims Bar Date: 07/29/02

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

Major Activities Affecting Case Closing:

Ready to close

Initial Projected Date Of Final Report (TFR): April 1, 2003

Current Projected Date Of Final Report (TFR): April 1, 2003

Form 2

Cash Receipts And Disbursements Record

Case Number: 02-11669 DRS
 Case Name: RIMMER, KIMTRINH
 Taxpayer ID #: 13-7328890
 Period Ending: 12/07/03

Trustee: LINDA S. PAYNE (631540)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-8897458-66 - 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
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(No Transactions on File for this Period)

ACCOUNT TOTALS
 Less: Bank Transfers 0.00
Subtotal 0.00
 Less: Payments to Debtors 0.00
NET Receipts / Disbursements \$0.00

TOTAL - ALL ACCOUNTS

	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8897458-65	5,184.48	0.00	5,184.48
Checking # 312-8897458-66	0.00	0.00	0.00
	<u>\$5,184.48</u>	<u>\$0.00</u>	<u>\$5,184.48</u>

SCHEDULE B

APPLICATION FOR COMPENSATION

TRUSTEE COMPENSATION:

Total Receipts	\$5,184.48	25% of First \$5,000.00	\$ 1,250.00 _____
Balance	\$ _____	10% of Next \$45,000.00	\$ _ 18.45
Balance	\$ _____	5% of Next \$950,000.00	
Balance	\$ _____	3% of Remaining Balance	\$ _____
			TOTAL COMMISSIONS \$ 1,268.45 _____

UNREIMBURSED EXPENSES: (See attached breakdown)

Recording Fees-----	
Premium on bond-----	
Travel-----	77.00
Clerical & Stenographic-----	82.00
Copies-----	18.00
Postage-----	10.42
Certified Mail (1)-----	
Court Certification-----	
Federal Express-----	

TOTAL UNREIMBURSED EXPENSES-\$187.42

RECORDS:

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

_____ X _____

Trustee did take possession of business or personal records of the debtor.

Notice given to debtor on _____
to pick up business or personal records in
hands of trustee. If not picked up within
30 days such records or work files may be
destroyed.

Expenses of Trustee
Rimmer

Travel:

Objections to Claims hearing in Plano – 220 miles

220 miles @ 0.35 a mile = \$77.00

Other:

	Copies	Postage
Objection to Claims (#17 on docket) 1.10	24	2.03
Final Report (E filed) 1.00	20	
Distribution Checks 1.00	14	4.44
Supplemental Final Report (E filed) 1.00	14	
Mail checks and statements to UST		3.95

TOTALS

Travel-----	\$77.00
Secretarial 4.10 @ \$20.00/hr-----	82.00
Copies: 72 @ 0.25 -----	18.00
Postage-----	10.42

TOTAL EXPENSES: \$187.42

**SCHEDULE C
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID		AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u>			.	
A. Notice & Claim Fees \$				
B. Adv. filing fees				
C. Quarterly Chapt 11				
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u>			.	
A. Transportation				
B. Storage				
C. Wages				
D. Estates share FICA				
E. Insurance				
F. Other (itemize)				
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes and related penalties</u>			.	
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and Reimbursement</u>				
A. Trustee Fees	1,268.45	0		1,268.45
B. Trustee Expenses	187.42	0	,	187.42
C. Attorney to Trustee				
D. Expenses for Attorney To Trustee				
E. Attorney for Debtor				
F. Expenses for Attorney For Debtor			.	
5. Other (Itemize)				
 TOTAL-----	 \$ 1,455.87	 0		 1,455.87

SCHEDULE D

SECURED CLAIMS

<u>Claim #</u>	<u>Claimant</u>	<u>Amount</u> <u>Claimed</u>	<u>Amount Not</u> <u>Determined</u>	<u>Amount</u> <u>Allowed</u>	<u>Previously</u> <u>Paid</u>	<u>Amount Due</u>
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Totals		\$ 0				
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SCHEDULE E

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

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended §364(e)(1)					
2. Claims from failure of adequate protection §307 (a)(b)					
3. "Gap Claims" §507 (a)(2)					
4. Wages, etc. §507 (a)(3)					
5. Contributions to benefit plans §507 (a)(4)					
6. Engaged in raising of grain or fisherman §507 (a)(5)					
7. Consumer deposits §507 (a)(6)					
8. Alimony or child support §507 (a)(7)					
9. Taxes §507 (a)(8)					

TOTAL ALLOWED PRIORITY CLAIMS: 0

FILED UNSECURED CLAIMS TOTAL: \$59,989.94*

*Claim # 5 was a duplicate of # 11 therefore it is not added into total)

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IN RE:

RIMMER, KIMTRINH

DEBTOR

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**CASE # 02-11669-R
CHAPTER 7**

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 hereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND		\$ 5,184.48
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 1,455.87	
3. SECURED CLAIMS TO BE PAID	\$0	
4. PRIORITY CLAIMS TO BE PAID	\$0	
5. UNSECURED CLAIMS TO BE PAID	\$ 3,728.61	
6. OTHER DISTRIBUTIONS TO BE PAID (Surplus to Debtor)	\$0	
7. TOTAL DISTRIBUTIONS TO BE MADE		\$ 5,184.48
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS	\$ 0	

Dated: December 7, 2003

/s/ Linda S. Payne
Linda S. Payne, Trustee

Claims Distribution Register

Case: 02-11669 RIMMER, KIMTRINH

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
	02/25/02	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	1,268.45	1,268.45	0.00	1,268.45	1,268.45
	02/25/02	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	187.42	187.42	0.00	187.42	187.42
Total for Priority 200: 100% Paid				\$1,455.87	\$1,455.87	\$0.00	\$1,455.87	\$1,455.87
Total for Admin Ch. 7 Claims:				\$1,455.87	\$1,455.87	\$0.00	\$1,455.87	\$1,455.87

Unsecured Claims:

1	05/31/02	610	WMA Securities, Inc. 11315 Johns Creek Parkway Duluth, GA 30097 <7100-00 General Unsecured § 726(a)(2)> Unsecured	530.65	530.65	0.00	530.65	32.98
2	06/03/02	610	GE Capital Consumer Card Co. OH3-4233(TLJ) PO Box 8726 Dayton, OH 45401-8726 <7100-00 General Unsecured § 726(a)(2)> Unsecured	5,302.36	5,302.36	0.00	5,302.36	329.56
3	06/10/02	610	Sears, Roebuck & Co. PO Box 3671 Des Moines, IA 50322 <7100-00 General Unsecured § 726(a)(2)> Unsecured	2,406.38	2,406.38	0.00	2,406.38	149.57
4	06/10/02	610	MBNA America Bank N.A. PO Box 15168 MS 1421 Wilmington, DE 19850 <7100-00 General Unsecured § 726(a)(2)> Unsecured	15,293.86	15,293.86	0.00	15,293.86	950.57
5	06/03/02	610	Bank of America, N.A. (USA) PO Box 2278 Norfolk, VA 23501-2278 <7100-00 General Unsecured § 726(a)(2)> Unsecured - Duplicate claim of # 11	6,882.93	0.00	0.00	0.00	0.00
6	06/17/02	610	Citibank USA, N.A. dba: Office Depot PO Box 9025 Des Moines, IA 50368 <7100-00 General Unsecured § 726(a)(2)> Unsecured	322.09	322.09	0.00	322.09	20.02

Claims Distribution Register

Case: 02-11669 RIMMER, KIMTRINH

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
7	06/17/02	610	Discover Financial Services PO Box 8003 Hilliard, OH 43026 <7100-00 General Unsecured § 726(a)(2)> Unsecured	8,479.30	8,479.30	0.00	8,479.30	527.02
8	06/18/02	610	American Express Centurion Bank c/o Becket & Lee PO Box 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)> Unsecured	3,267.04	3,267.04	0.00	3,267.04	203.06
9	06/19/02	610	Kohl's Department Store PO Box 740933 Dallas, TX 75374 <7100-00 General Unsecured § 726(a)(2)> Unsecured	209.30	209.30	0.00	209.30	13.01
10	05/28/02	610	Citibank (South Dakota) N.A. Shell Processing Center Des Moines, IA 50367 <7100-00 General Unsecured § 726(a)(2)> Unsecured	433.12	433.12	0.00	433.12	26.92
11	06/13/02	610	Bank of America, N.A. (USA) PO Box 2278 Norfolk, VA 23501-2278 <7100-00 General Unsecured § 726(a)(2)> Unsecured	6,882.93	6,882.93	0.00	6,882.93	427.80
12	07/22/02	610	Transamerica Bank PO Box 740933 Dallas, TX 75374 <7100-00 General Unsecured § 726(a)(2)> Unsecured	6,343.04	6,343.04	0.00	6,343.04	394.25
13	07/29/02	610	Citibank / CHOICE Exception Payment Processing PO BOX 6305 The Lakes, NV 88901-6305 <7100-00 General Unsecured § 726(a)(2)> Unsecured	10,519.87	10,519.87	0.00	10,519.87	653.85
Total for Priority 610: 6.21539% Paid				\$66,872.87	\$59,989.94	\$0.00	\$59,989.94	\$3,728.61
Total for Unsecured Claims:				\$66,872.87	\$59,989.94	\$0.00	\$59,989.94	\$3,728.61
Total for Case :				\$68,328.74	\$61,445.81	\$0.00	\$61,445.81	\$5,184.48