

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

**IN RE:**

**ROSS, MARJORIE**

**DEBTOR**

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**CASE NO. 02-52125-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 8, 2003

/s/ Linda Payne  
Linda Payne, Trustee



**SCHEDULE A-1**

FINAL ACCOUNT AS OF: 12/7/03

**A: Receipts** \$9,538.07

**B. Disbursements**

- 1. Secured Creditors-----\$
- 2. Administrative----- 1,418.00
- 3. Priority-----
- 4. Other-----
- Total disbursements----- \$1,418.00

**C. Current Balance** \$8,120.07

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 02-52125 DRS  
**Case Name:** ROSS, MARJORIE J.  
**Period Ending:** 12/08/03

**Trustee:** (631540) LINDA S. PAYNE  
**Filed (f) or Converted (c):** 06/19/02 (f)  
**\$341(a) Meeting Date:** 07/12/02  
**Claims Bar Date:** 10/18/02

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	Homesite - 3921 Houston St	32,000.00	0.00	DA	0.00	FA
2	Cash and checking Used for living expenses.	170.00	0.00	DA	0.00	FA
3	Household Goods	3,600.00	0.00	DA	0.00	FA
4	Clothing and jewelry	1,500.00	0.00	DA	0.00	FA
5	Accts Rec - not collectible Too old - not collectible	1,500.00	0.00	DA	0.00	FA
6	1997 Lincoln	9,000.00	0.00	DA	0.00	FA
7	Equipment in business Object to exemptions. Sustained Hire liquidator and notice auction 8/5	10,000.00	0.00		9,500.00	FA
Int	INTEREST (u)	Unknown	N/A		38.07	Unknown
<b>8</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$57,770.00</b>	<b>\$0.00</b>		<b>\$9,538.07</b>	<b>\$0.00</b>

**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: 02-52125 DRS  
 Case Name: ROSS, MARJORIE J.  
 Taxpayer ID #: 13-7337492  
 Period Ending: 12/08/03

Trustee: LINDA S. PAYNE (631540)  
 Bank Name: JPMORGAN CHASE BANK  
 Account: 312-8897589-65 - 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
09/26/02	{7}	Bill Waston Auction Service	Auction proceeds	1129-000	9,500.00		9,500.00
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	0.20		9,500.20
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	6.05		9,506.25
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	3.94		9,510.19
12/03/02	1001	Bill Watson Auction Service	Auctioneer fees court approved	3610-000		950.00	8,560.19
12/03/02	1002	Bill Watson Auction Service	Auctioneer expenses court approved	3620-000		468.00	8,092.19
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	3.11		8,095.30
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	2.96		8,098.26
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	2.67		8,100.93
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	2.83		8,103.76
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	2.66		8,106.42
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	2.75		8,109.17
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	2.24		8,111.41
07/31/03	Int *	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	2.07		8,113.48
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.72		8,115.20
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.67		8,116.87
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.56		8,118.43
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.33		8,119.76
12/08/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	0.31		8,120.07
12/08/03		To Account #312889758966	Final Report	9999-000		8,120.07	0.00

Subtotals :

\$9,538.07

\$9,538.07

**Form 2**

**Cash Receipts And Disbursements Record**

Case Number: 02-52125 DRS  
 Case Name: ROSS, MARJORIE J.  
 Taxpayer ID #: 13-7337492  
 Period Ending: 12/08/03

Trustee: LINDA S. PAYNE (631540)  
 Bank Name: JPMORGAN CHASE BANK  
 Account: 312-8897589-65 - 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
<b>ACCOUNT TOTALS</b> Less: Bank Transfers <b>Subtotal</b> Less: Payments to Debtors <b>NET Receipts / Disbursements</b>					9,538.07 0.00 9,538.07 0.00 9,538.07	9,538.07 8,120.07 1,418.00 0.00 \$1,418.00	\$0.00

**Form 2**

**Cash Receipts And Disbursements Record**

Case Number: 02-52125 DRS  
 Case Name: ROSS, MARJORIE J.  
 Taxpayer ID #: 13-7337492  
 Period Ending: 12/08/03

Trustee: LINDA S. PAYNE (631540)  
 Bank Name: JPMORGAN CHASE BANK  
 Account: 312-8897589-66 - 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
12/08/03		From Account #312889758965	Final Report	9999-000	8,120.07		8,120.07

**ACCOUNT TOTALS**  
 Less: Bank Transfers 8,120.07 0.00  
 Subtotal 0.00 0.00  
 Less: Payments to Debtors 0.00 0.00  
**NET Receipts / Disbursements \$0.00 \$0.00**

**TOTAL - ALL ACCOUNTS**

	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8897589-65	9,538.07	1,418.00	0.00
Checking # 312-8897589-66	0.00	0.00	8,120.07
	<u>\$9,538.07</u>	<u>\$1,418.00</u>	<u>\$8,120.07</u>

**SCHEDULE B**

**APPLICATION FOR COMPENSATION**

TRUSTEE COMPENSATION:

Total Receipts	\$9,538.07	25% of First \$5,000.00	\$1,250.00	_____
Balance	\$ _____	10% of Next \$45,000.00	\$ 453.81	
Balance	\$ _____	5% of Next \$950,000.00		
Balance	\$ _____	3% of Remaining Balance	\$ _____	
		<b>TOTAL COMMISSIONS</b>	<b>\$ 1,703.81</b>	_____

UNREIMBURSED EXPENSES: (See attached breakdown)

Recording Fees-----	
Premium on bond-----	
Travel-----	77.00
Clerical & Stenographic-----	266.00
Copies-----	82.50
Postage-----	42.91
Certified Mail (1)-----	
Court Certification-----	
Federal Express-----	

TOTAL UNREIMBURSED EXPENSES-\$468.41

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  
Ross

Travel:

Objection to Claims – Plano – 220 miles  
220 miles @ 0.35 a mile = \$ 77.00

Other:

	Copies	Postage
Application to Employ Attorney (#10 on docket) 0.50	25	0.92
Application to Employ Auctioneer (# 11 on docket) 0.50	20	0.92
Motion to Sell Property of the Estate (#8 on docket) 2.75	55	15.05
Objection to Exemptions (# 9 on docket) 0.75	21	1.66
Application for Fees and Expenses Of Auctioneer (# 25 on docket) 2.75	70	15.05
Trustee's Report of Sale (#26 on docket) 1.80 *Mailed with Application to Pay Auctioneer	70	*
Objections to Claims (#32 docket) 1.25	24	2.03
Final Report (E filed) 1.00	20	
Distribution Checks 1.00	11	3.33

Supplemental Final Report (E filed)

1.00

14

Mail checks and statements to UST

3.95

**TOTALS**

Travel-----\$ 77.00

Secretarial 13.30 @ \$20.00/hr-----266.00

Copies 330 @ 0.25 ----- 82.50

Postage----- 42.91

**TOTAL EXPENSES: \$468.41**

**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)			
Rent	1,500.00	0	1,500.00
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	1,703.81	0	1,703.81
B. Trustee Expenses	468.41	0	468.41
C. Attorney to Trustee			
D. Expenses for Attorney To Trustee			
E. Attorney for Debtor			
F. Auctioneer Fees			
(#29 on docket)	950.00	950.00	0
Auctioneer Expenses	468.00	468.00	0
5. Other (Itemize)			
 TOTAL-----	 \$ 5,090.22	 1,418.00	 3,672.22

**SCHEDULE D**

**SECURED CLAIMS**

Claim #	Claimant	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Amount Due
1	Hibernia National Bank	7,029.93	0	0	0	0
Totals		\$ 0				

**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

TIMELY FILED ALLOWED UNSECURED CLAIMS TOTAL: \$30,598.46

LATE UNSECURED CLAIMS: \$10,076.87

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

**IN RE:  
ROSS, MAJORIE  
  
DEBTOR**

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**CASE # 02-52125-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		\$ 8,120.07
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 3,672.22	
3. SECURED CLAIMS TO BE PAID	\$ 0	
4. PRIORITY CLAIMS TO BE PAID	\$ 0	
5. UNSECURED CLAIMS TO BE PAID	\$ 4,447.85	
6. OTHER DISTRIBUTIONS TO BE PAID \$0 (Surplus to Debtor)		
7. TOTAL DISTRIBUTIONS TO BE MADE		\$ 8,120.07
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS		\$ 0

Dated: December 7, 2003

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

## Claims Distribution Register

Case: 02-52125 ROSS, MARJORIE J.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Secured Claims:</b>								
1	07/16/02	100	Hibernia Nat'l Bank PO BOX 61680 New Orleans, Lo 70161-1680 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Secured	7,029.93	0.00	0.00	0.00	0.00
Priority 100: 0% Paid								
<b>Admin Ch. 7 Claims:</b>								
	06/19/02	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	1,703.81	1,703.81	0.00	1,703.81	1,703.81
	06/19/02	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	468.41	468.41	0.00	468.41	468.41
	06/19/02	200	Bill Watson <3610-00 Auctioneer for Trustee Fees (including buyers premiums)>	950.00	950.00	950.00	0.00	0.00
	06/19/02	200	Bill Watson <3620-00 Auctioneer for Trustee Expenses>	468.00	468.00	468.00	0.00	0.00
	08/14/02	200	Harold Kite 106 Bass Haven Circle Ashdown, Ar 71822 <2410-00 Admin. Rent (post-petition storage fees, leases, etc.)> Priority	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Total for Priority 200: 100% Paid				\$5,090.22	\$5,090.22	\$1,418.00	\$3,672.22	\$3,672.22
Total for Admin Ch. 7 Claims:				\$5,090.22	\$5,090.22	\$1,418.00	\$3,672.22	\$3,672.22
<b>Unsecured Claims:</b>								
2	07/16/02	610	Hibernia Nat'l Bank PO BOX 61680 New Orleans, Lo 70161-1680 <7100-00 General Unsecured § 726(a)(2)> Unsecured	2,022.48	2,022.48	0.00	2,022.48	293.99
3	07/16/02	610	Hibernia Nat'l Bank PO BOX 61680 New Orleans, Lo 70161-1680 <7100-00 General Unsecured § 726(a)(2)> Unsecured	7,896.93	7,896.93	0.00	7,896.93	1,147.91
5	08/06/02	610	Carpco Inc 203 Pirnce Texarkana, Ar 71854 <7100-00 General Unsecured § 726(a)(2)> Unsecured	1,817.98	1,817.98	0.00	1,817.98	264.27

**Claims Distribution Register**

**Case: 02-52125 ROSS, MARJORIE J.**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
6	08/06/02	610	Chase Bankcard Services, Inc. 150 West University Drive Tempe, AZ 85281 <7100-00 General Unsecured § 726(a)(2)> Unsecured	5,012.58	5,012.58	0.00	5,012.58	728.64
7	08/07/02	610	Quality Trailer Products P.O. Box 200637 Dallas, Te 75320-0637 <7100-00 General Unsecured § 726(a)(2)> Unsecured	6,164.39	6,164.39	0.00	6,164.39	896.06
8	09/11/02	610	Gastech LLC 4600 Boyd Road Texarkana, Ar 71854 <7100-00 General Unsecured § 726(a)(2)> Unsecured	1,553.47	1,553.47	0.00	1,553.47	225.82
9	09/16/02	610	Harold Kite 106 Bass Haven Circle Ashdown, Ar 71822 <7100-00 General Unsecured § 726(a)(2)> Unsecured	3,000.00	3,000.00	0.00	3,000.00	436.09
10	10/16/02	610	Monogram Credit Card Bank of Georgia 25 SE 2nd Ave Suite 1120 Miami, FL 33131 <7100-00 General Unsecured § 726(a)(2)> Unsecured	3,130.63	3,130.63	0.00	3,130.63	455.07
<b>Total for Priority 610: 14.53619% Paid</b>				<b>\$30,598.46</b>	<b>\$30,598.46</b>	<b>\$0.00</b>	<b>\$30,598.46</b>	<b>\$4,447.85</b>
11	10/21/02	620	Capital One Bank c/o Steinberg, Fineo, Berger & Barone 1001 Franklin Ave Suite 302 Garden City New, Yo 11530 <7200-00 Tardy General Unsecured § 726(a)(3)> Unsecured	9,166.11	9,166.11	0.00	9,166.11	0.00
12	12/13/02	620	Citibank USA DBA: Autozone Converted Accts P O Box 9025 Des Moines, IA 50368 <7200-00 Tardy General Unsecured § 726(a)(3)> Unsecured	161.45	161.45	0.00	161.45	0.00
13	10/28/02	620	Crow Burlingame Co P.O. Box 111 Little Rock, Ar 72203 <7200-00 Tardy General Unsecured § 726(a)(3)> Unsecured	749.31	749.31	0.00	749.31	0.00
<b>Total for Priority 620: 0% Paid</b>				<b>\$10,076.87</b>	<b>\$10,076.87</b>	<b>\$0.00</b>	<b>\$10,076.87</b>	<b>\$0.00</b>
<b>Total for Unsecured Claims:</b>				<b>\$40,675.33</b>	<b>\$40,675.33</b>	<b>\$0.00</b>	<b>\$40,675.33</b>	<b>\$4,447.85</b>

### Claims Distribution Register

Case: 02-52125 ROSS, MARJORIE J.

/ Memo

Total for Case :	\$52,795.48	\$45,765.55	\$1,418.00	\$44,347.55	\$8,120.07
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