

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

| | | |
|--------------------|---|-------------------|
| IN RE: |) | CASE NO. 03-20141 |
| Baillio, Randy A. |) | |
| Baillio, Teresa L. |) | |
| |) | |
| |) | 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.

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: March 26, 2004

/s/ Bob Anderson
Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: 03/26/04

| | | | |
|----|-----------------------------|------|-------------------|
| A. | RECEIPTS | | \$5,107.71 |
| B. | DISBURSEMENTS | | |
| | (1) Secured Creditors | 0.00 | |
| | (2) Administrative Expenses | 0.00 | |
| | (3) Priority Creditors | 0.00 | |
| | (4) Other | 0.00 | |
| | TOTAL DISBURSEMENTS | | <u>\$0.00</u> |
| C. | BALANCE ON HAND | | <u>\$5,107.71</u> |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-20141 BP
Case Name: Baillio, Randy A.
 Baillio, Teresa L.
Period Ending: 03/26/04

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 03/20/03 (f)
§341(a) Meeting Date: 05/12/03
Claims Bar Date: 09/09/03

| | 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 <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|-----------|--|---|--|---|--|--|
| Ref. # | | | | | | |
| 1 | Homestead, Atlanta, TX | 117,000.00 | 0.00 | | 0.00 | FA |
| 2 | Cash on Hand | 7.00 | 7.00 | DA | 0.00 | FA |
| 3 | Checking Acct - Hibernia Bank | 11.11 | 11.11 | DA | 0.00 | FA |
| 4 | Savings Acct - Red River FCU | 25.00 | 25.00 | DA | 0.00 | FA |
| 5 | Household Goods & Furnishings | 2,200.00 | 0.00 | | 0.00 | FA |
| 6 | Clothing | 200.00 | 0.00 | | 0.00 | FA |
| 7 | Jewelry | 500.00 | 0.00 | | 0.00 | FA |
| 8 | 401(k) Holt | 44,000.00 | 0.00 | | 0.00 | FA |
| 9 | DARR Pension | Unknown | 0.00 | | 0.00 | FA |
| 10 | Tax Refund | 3,500.00 | 3,500.00 | | 5,103.00 | FA |
| 11 | 1997 Honda Civic | 6,000.00 | 0.00 | | 0.00 | FA |
| 12 | 2001 Honda Accord | 9,000.00 | 0.00 | | 0.00 | FA |
| 13 | 2003 Dodge | 25,000.00 | 0.00 | | 0.00 | FA |
| Int | INTEREST (u) | Unknown | N/A | | 4.71 | FA |
| 14 | Assets Totals (Excluding unknown values) | \$207,443.11 | \$3,543.11 | | \$5,107.71 | \$0.00 |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-20141 BP
Case Name: Baillio, Randy A.
 Baillio, Teresa L.
Period Ending: 03/26/04

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 03/20/03 (f)
§341(a) Meeting Date: 05/12/03
Claims Bar Date: 09/09/03

| 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 <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--|---|--|---|--|--|
|--|---|--|---|--|--|

Major Activities Affecting Case Closing:

CLAIMS:
 Bar dates 9/9/03 and 12/8/03 (govt).
 No objections required.

TAX RETURNS:
 None should be required.

PROFESSIONALS:
 None anticipated.

Initial Projected Date Of Final Report (TFR): March 31, 2004

Current Projected Date Of Final Report (TFR): March 26, 2004 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-20141 BP
Case Name: Baillio, Randy A.
 Baillio, Teresa L.
Taxpayer ID #: 13-7386299
Period Ending: 03/26/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984754-65 - 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 |
|-------------------------------------|---------------------------|--|------------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 10/08/03 | {10} | Brock Gooding & Mowery - IOLTA Account | Tax Refund | 1124-000 | 5,103.00 | | 5,103.00 |
| 10/31/03 | Int | JPMORGAN CHASE BANK | Interest posting at 0.2000% | 1270-000 | 0.66 | | 5,103.66 |
| 11/28/03 | Int | JPMORGAN CHASE BANK | Interest posting at 0.2000% | 1270-000 | 0.84 | | 5,104.50 |
| 12/31/03 | Int | JPMORGAN CHASE BANK | Interest posting at 0.2000% | 1270-000 | 0.87 | | 5,105.37 |
| 01/30/04 | Int | JPMORGAN CHASE BANK | Interest posting at 0.2000% | 1270-000 | 0.86 | | 5,106.23 |
| 02/27/04 | Int | JPMORGAN CHASE BANK | Interest posting at 0.2000% | 1270-000 | 0.81 | | 5,107.04 |
| 03/26/04 | Int | JPMORGAN CHASE BANK | Current Interest Rate is 0.1500% | 1270-000 | 0.67 | | 5,107.71 |
| 03/26/04 | | To Account #312898475466 | Transfer funds to checking for TFR | 9999-000 | | 5,107.71 | 0.00 |
| ACCOUNT TOTALS | | | | | 5,107.71 | 5,107.71 | \$0.00 |
| Less: Bank Transfers | | | | | 0.00 | 5,107.71 | |
| Subtotal | | | | | 5,107.71 | 0.00 | |
| Less: Payments to Debtors | | | | | | 0.00 | |
| NET Receipts / Disbursements | | | | | \$5,107.71 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-20141 BP
Case Name: Baillio, Randy A.
 Baillio, Teresa L.
Taxpayer ID #: 13-7386299
Period Ending: 03/26/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984754-66 - 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 |
|---------------------|---------------------------|------------------------------|------------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 03/26/04 | | From Account #312898475465 | Transfer funds to checking for TFR | 9999-000 | 5,107.71 | | 5,107.71 |

| | | | |
|-------------------------------------|-----------------|---------------|-------------------|
| ACCOUNT TOTALS | 5,107.71 | 0.00 | \$5,107.71 |
| Less: Bank Transfers | 5,107.71 | 0.00 | |
| Subtotal | 0.00 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$0.00 | |

| | |
|----------------|------------|
| Net Receipts : | 5,107.71 |
| Net Estate : | \$5,107.71 |

| | Net Receipts | Net Disbursements | Account Balances |
|-----------------------------|-------------------|----------------------|---------------------|
| TOTAL - ALL ACCOUNTS | | | |
| MMA # 312-8984754-65 | 5,107.71 | 0.00 | 0.00 |
| Checking # 312-8984754-66 | 0.00 | 0.00 | 5,107.71 |
| | \$5,107.71 | \$0.00 | \$5,107.71 |

SCHEDULE B
APPLICATION FOR COMPENSATION

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

| | | | |
|----------------|-------------------|-------------------------|-------------------|
| Total Receipts | <u>\$5,107.71</u> | 25% of First \$5,000 | \$ _____ 1,250.00 |
| Less | (5,000.00) | | |
| Balance | <u>107.71</u> | 10% of next \$45,000 | \$ _____ 10.77 |
| Less | (45,000.00) | | |
| Balance | <u>0.00</u> | 5% of next \$950,000 | \$ _____ 0.00 |
| Less | (950,000.00) | | |
| Balance | <u>0.00</u> | 3% of Remaining Balance | \$ _____ 0.00 |

TOTAL COMMISSIONS \$ _____ 1,260.77

UNREIMBURSED EXPENSES

| | |
|--|-----------------|
| Recording Fees | \$ _____ 0.00 |
| Necessary Travel (@ .35/mile) | \$ _____ 0.00 |
| Paraprofessional (exhibit attached) | \$ _____ 240.00 |
| Clerical and Stenographic (exhibit attached) | \$ _____ 104.00 |
| Photocopies (@ .25/each) | \$ _____ 7.50 |
| Postage | \$ _____ 6.84 |
| Long Distance Telephone Charges | \$ _____ 2.25 |
| Other Expenses | \$ _____ 0.00 |
| TOTAL UNREIMBURSED EXPENSES | \$ _____ 360.59 |

Records:

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

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

| Date | Service Performed | Time | C | P | LD |
|------------|--|------|---|---|----|
| | SECRETARIAL SERVICES | | 0 | 0 | 0 |
| 6/16/2003 | Set up notebook files for asset administration; Review schedules and amended schedules; Post assets, values, liens and exemptions to management system; Post bar dates and other case information to management system | 1.30 | 0 | 0 | 0 |
| 9/18/2003 | Fax to Jack Gooding requesting status of turnover of tax refund | .30 | 0 | 0 | 5 |
| 10/3/2003 | Telephone conferences (several) with Brenda Hess regarding tax refund | .40 | 0 | 0 | 10 |
| 10/8/2003 | Preparation of deposit and post same | .20 | 4 | 0 | 0 |
| 10/8/2003 | Open bank account and set up financial file; Obtain TIN # and provide W-9 to Bank | .50 | 0 | 0 | 0 |
| 11/17/2003 | Reconciliation of bank statement | .10 | 0 | 0 | 0 |
| 12/10/2003 | Reconciliation of bank statement | .10 | 0 | 0 | 0 |
| 1/14/2004 | Reconciliation of bank statement | .10 | 0 | 0 | 0 |
| 2/11/2004 | Reconciliation of bank statement | .10 | 0 | 0 | 0 |
| 3/10/2004 | Reconciliation of bank statement | .10 | 0 | 0 | 0 |
| 3/25/2004 | Review docket for items affecting claims; Import claims into management system, retrieve images and update management system with class of claim, account numbers and other information | 2.00 | 0 | 0 | 0 |
| | TOTAL SECRETARIAL SERVICES 5.20 Hours @ \$20 = \$ 104.00 | 5.2 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |

| Date | Service Performed | Time | C | P | LD |
|-----------|--|------|----|------|----|
| | PARALEGAL SERVICES | | 0 | 0 | 0 |
| 3/26/2004 | Preparation of Final Report and Proposed Distribution and attached schedules, 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 | 2.00 | 2 | .83 | 0 |
| 0/0/9999 | 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 | 24 | 6.01 | 0 |
| | TOTAL PARALEGAL SERVICES 4.0 Hours @ \$60 = \$240.00 | 4 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |
| | TOTAL EXPENSES 30 copies @ .25 = \$ 7.50 Postage = \$6.84 Long Distance 5 @ .15 = \$ 2.25 | | 30 | 6.84 | 15 |

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> | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u> | | | | |
| A. Trustee Expenses | 360.59 | 360.59 | 0.00 | 360.59 |
| B. Trustee Compensation | 1,260.77 | 1,260.77 | 0.00 | 1,260.77 |
| 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: | 1,621.36 | 1,621.36 | 0.00 | 1,621.36 |

SCHEDULE D

SECURED CLAIMS

NONE

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES

NONE

FILED UNSECURED CLAIMS TOTAL: \$ 105,744.04

SUBORDINATED UNSECURED CLAIMS: \$ 9,947.78

Claims Register

Case: 03-20141 Baillio, Randy A.

Claims Bar Date: 09/09/03

| Claim Number | Claimant Name / <Category>, Priority | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
|--------------|--|------------------------|--|----------------------------|--------------|---------------|
| 1 | Red River F.C.U. PO Box 5909 Texarkana, TX 75505-5909 <7100-00 General Unsecured § 726(a)(2)>, 610 | Unsecured 06/23/03 | 548596 Incorrectly classified as "priority" claim; amended by Claim #6. | \$11,235.37 \$0.00 | \$0.00 | \$0.00 |
| 2 | Fleet Credit Card Services LP P O Box 1016 Horsham, PA 19044 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 06/23/03 | 4124-5004-0012- 9450 | \$15,970.45 \$15,970.45 | \$0.00 | \$15,970.45 |
| 3 | Phillips 66 Company P O Box 80 Bartlesville, OK 74005 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 06/23/03 | 660 909 143 1 | \$569.74 \$569.74 | \$0.00 | \$569.74 |
| 4 | Chevron Credit Bank NA 2001 Diamond Blvd. P O Box 5010 Sect 230 Concord, CA 94524-0010 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 06/24/03 | 1022010902 | \$565.71 \$565.71 | \$0.00 | \$565.71 |
| 5 | Chase Manhattan Bank USA NA c/o Chase BankCard Services Inc. P O Box 52176 Phoenix, AZ 85072-2176 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 06/27/03 | 5369 9003 4328 2146 | \$10,551.39 \$10,551.39 | \$0.00 | \$10,551.39 |
| 6 | Red River Mastercard PO Box 815909 Dallas, TX 75381-5909 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 06/30/03 | 548596 Amendment of Claim #1. | \$11,235.37 \$11,235.37 | \$0.00 | \$11,235.37 |
| 7 | Bank of America, NA P. O. Box 2278 Norfolk, VA 23501-2278 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 07/07/03 | 4427 1000 0572 9095 | \$2,943.09 \$2,943.09 | \$0.00 | \$2,943.09 |
| 8 | Discover Bank P. O. Box 8003 Hilliard, OH 43026 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 07/14/03 | 6011 0080 1052 0226 | \$10,078.32 \$10,078.32 | \$0.00 | \$10,078.32 |

Claims Register

Case: 03-20141 Baillio, Randy A.

Claims Bar Date: 09/09/03

| Claim Number | Claimant Name / <Category>, Priority | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
|--------------|--|------------------------|------------------------|----------------------------|--------------|---------------|
| 9 | American Express Centurion Bank c/o Becket & Lee LLP c/o Becket & Lee P. O. Box 3001 Malvern, PA 19355-0701 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 07/17/03 | ACCT ENDING IN 1005 | \$11,876.04 \$11,876.04 | \$0.00 | \$11,876.04 |
| 10 | Discover Bank P. O. Box 8003 Hilliard, OH 43026 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 07/31/03 | 6011 0087 8152 0728 | \$10,504.44 \$10,504.44 | \$0.00 | \$10,504.44 |
| 11 | Citibank (South Dakota) N.A. Assoc./Texaco Payment Center 4300 Westown Parkway West Des Moines, IA 50266 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 08/08/03 | 5377922611 | \$1,169.61 \$1,169.61 | \$0.00 | \$1,169.61 |
| 12 | Monogram Credit Card Bank of Georgia dba Sam's Club 25 SE 2nd Ave., Suite 1120 Miami, FL 33131 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 08/18/03 | CG9A 2406 7379180 | \$3,204.57 \$3,204.57 | \$0.00 | \$3,204.57 |
| 13 | Monogram Credit Card Bank of Georgia dba Walmart 25 SE 2nd Avenue Suite 1120 Miami, FL 33131 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 08/18/03 | C77W 0308 2902486 | \$1,333.52 \$1,333.52 | \$0.00 | \$1,333.52 |
| 14 | Monogram Credit Card Bank of Georgia dba JC Penney 25 SE 2nd Avenue Suite 1120 Miami, FL 33131 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 08/18/03 | CG88 9398 2072963 | \$750.35 \$750.35 | \$0.00 | \$750.35 |
| 15 | Capital One Bank P O Box 85167 Richmond, VA 23285 <7100-90 Payments to Unsecured Credit Card Holders>, 610 | Unsecured 08/27/03 | 4121 7414 3280 7423 | \$3,808.29 \$3,808.29 | \$0.00 | \$3,808.29 |

Claims Register

Case: 03-20141 Baillio, Randy A.

Claims Bar Date: 09/09/03

| Claim Number | Claimant Name / <Category>, Priority | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
|--------------------|--|---------------------------|------------------------|--------------------------|-----------------|--------------------|
| 16 | Bank One Delaware, NA f.k.a. First USA c/o Weinstein, Treiger & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620 | Unsecured 10/01/03 | 4325 1630 0018 9775 | \$9,947.78 \$9,947.78 | \$0.00 | \$9,947.78 |
| TTEE-EXP | Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2200-00 Trustee Expenses>, 200 | Admin Ch. 7 03/26/04 | 8597 | \$360.59 \$360.59 | \$0.00 | \$360.59 |
| TTEE-FEE | Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2100-00 Trustee Compensation>, 200 | Admin Ch. 7 03/26/04 | 8597 | \$1,260.77 \$1,260.77 | \$0.00 | \$1,260.77 |
| Case Total: | | | | | \$0.00 | \$96,130.03 |

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

| | | |
|--------------------|---|-------------------|
| IN RE: |) | CASE NO. 03-20141 |
| Baillio, Randy A. |) | |
| Baillio, Teresa L. |) | |
| |) | |
| |) | 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 | \$ | 5,107.71 |
| 2. | ADMINISTRATIVE EXPENSES TO BE PAID * | \$ | 1,621.36 |
| 3. | SECURED CLAIMS TO BE PAID * | | 0.00 |
| 4. | PRIORITY CLAIMS TO BE PAID * | | 0.00 |
| 5. | UNSECURED CLAIMS TO BE PAID * | | 3,486.35 |
| 6. | OTHER DISTRIBUTIONS TO BE PAID * | | 0.00 |
| 7. | TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6) | \$ | 5,107.71 |
| 8. | ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7) | | - 0 - |

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: March 26, 2004

/s/ Bob Anderson
Bob Anderson, Trustee

Claims Distribution Register

Case: 03-20141 Baillio, Randy A.

| Claim # | Date | Pri | Claimant / Proof / <Category> / Memo | Amount Filed | Amount Allowed | Paid to Date | Claim Balance | Proposed Payment |
|--|----------|-----|--|-------------------|-------------------|-----------------|-------------------|---------------------|
| Admin Ch. 7 Claims: | | | | | | | | |
| TTEE-EXP | 03/26/04 | 200 | Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses> | 360.59 | 360.59 | 0.00 | 360.59 | 360.59 |
| TTEE-FEE | 03/26/04 | 200 | Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation> | 1,260.77 | 1,260.77 | 0.00 | 1,260.77 | 1,260.77 |
| Total for Priority 200: 100% Paid | | | | \$1,621.36 | \$1,621.36 | \$0.00 | \$1,621.36 | \$1,621.36 |
| Total for Admin Ch. 7 Claims: | | | | \$1,621.36 | \$1,621.36 | \$0.00 | \$1,621.36 | \$1,621.36 |

Unsecured Claims:

| | | | | | | | | |
|---|----------|-----|---|-----------|-----------|------|-----------|--------|
| 1 | 06/23/03 | 610 | Red River F.C.U. PO Box 5909 Texarkana, TX 75505-5909 / <7100-00 General Unsecured § 726(a)(2)> Incorrectly classified as "priority" claim; amended by Claim #6. | 11,235.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 06/23/03 | 610 | Fleet Credit Card Services LP P O Box 1016 Horsham, PA 19044 / <7100-90 Payments to Unsecured Credit Card Holders> | 15,970.45 | 15,970.45 | 0.00 | 15,970.45 | 658.44 |
| 3 | 06/23/03 | 610 | Phillips 66 Company P O Box 80 Bartlesville, OK 74005 / <7100-90 Payments to Unsecured Credit Card Holders> | 569.74 | 569.74 | 0.00 | 569.74 | 23.49 |
| 4 | 06/24/03 | 610 | Chevron Credit Bank NA 2001 Diamond Blvd. P O Box 5010 Sect 230 Concord, CA 94524-0010 / <7100-90 Payments to Unsecured Credit Card Holders> | 565.71 | 565.71 | 0.00 | 565.71 | 23.33 |
| 5 | 06/27/03 | 610 | Chase Manhattan Bank USA NA c/o Chase BankCard Services Inc. P O Box 52176 Phoenix, AZ 85072-2176 / <7100-90 Payments to Unsecured Credit Card Holders> | 10,551.39 | 10,551.39 | 0.00 | 10,551.39 | 435.02 |

Claims Distribution Register

Case: 03-20141 Baillio, Randy A.

| Claim # | Date | Pri | Claimant / Proof / <Category> / Memo | Amount Filed | Amount Allowed | Paid to Date | Claim Balance | Proposed Payment |
|---------|----------|-----|---|-----------------|-------------------|-----------------|------------------|---------------------|
| 6 | 06/30/03 | 610 | Red River Mastercard PO Box 815909 Dallas, TX 75381-5909 / <7100-90 Payments to Unsecured Credit Card Holders> Amendment of Claim #1. | 11,235.37 | 11,235.37 | 0.00 | 11,235.37 | 463.22 |
| 7 | 07/07/03 | 610 | Bank of America, NA P. O. Box 2278 Norfolk, VA 23501-2278 / <7100-90 Payments to Unsecured Credit Card Holders> | 2,943.09 | 2,943.09 | 0.00 | 2,943.09 | 121.34 |
| 8 | 07/14/03 | 610 | Discover Bank P. O. Box 8003 Hilliard, OH 43026 / <7100-90 Payments to Unsecured Credit Card Holders> | 10,078.32 | 10,078.32 | 0.00 | 10,078.32 | 415.52 |
| 9 | 07/17/03 | 610 | American Express Centurion Bank c/o Becket & Lee LLP c/o Becket & Lee P. O. Box 3001 Malvern, PA 19355-0701 / <7100-90 Payments to Unsecured Credit Card Holders> | 11,876.04 | 11,876.04 | 0.00 | 11,876.04 | 489.63 |
| 10 | 07/31/03 | 610 | Discover Bank P. O. Box 8003 Hilliard, OH 43026 / <7100-90 Payments to Unsecured Credit Card Holders> | 10,504.44 | 10,504.44 | 0.00 | 10,504.44 | 433.09 |
| 11 | 08/08/03 | 610 | Citibank (South Dakota) N.A. Assoc./Texaco Payment Center 4300 Westown Parkway West Des Moines, IA 50266 / <7100-90 Payments to Unsecured Credit Card Holders> | 1,169.61 | 1,169.61 | 0.00 | 1,169.61 | 48.22 |
| 12 | 08/18/03 | 610 | Monogram Credit Card BAnk of Georgia dba Sam's Club 25 SE 2nd Ave., Suite 1120 Miami, FL 33131 / <7100-90 Payments to Unsecured Credit Card Holders> | 3,204.57 | 3,204.57 | 0.00 | 3,204.57 | 132.12 |
| 13 | 08/18/03 | 610 | Monogram Credit Card BAnk of Georgia dba Walmart 25 SE 2nd Avenue Suite 1120 Miami, FL 33131 / <7100-90 Payments to Unsecured Credit Card Holders> | 1,333.52 | 1,333.52 | 0.00 | 1,333.52 | 54.98 |

Claims Distribution Register

Case: 03-20141 Baillio, Randy A.

| Claim # | Date | Pri | Claimant / Proof / <Category> / Memo | Amount Filed | Amount Allowed | Paid to Date | Claim Balance | Proposed Payment |
|--|----------|-----|---|---------------------|--------------------|-----------------|--------------------|---------------------|
| 14 | 08/18/03 | 610 | Monogram Credit Card Bank of Georgia dba JC Penney 25 SE 2nd Avenue Suite 1120 Miami, FL 33131 / <7100-90 Payments to Unsecured Credit Card Holders> | 750.35 | 750.35 | 0.00 | 750.35 | 30.94 |
| 15 | 08/27/03 | 610 | Capital One Bank P O Box 85167 Richmond, VA 23285 / <7100-90 Payments to Unsecured Credit Card Holders> | 3,808.29 | 3,808.29 | 0.00 | 3,808.29 | 157.01 |
| Total for Priority 610: 4.12289% Paid | | | | \$95,796.26 | \$84,560.89 | \$0.00 | \$84,560.89 | \$3,486.35 |
| 16 | 10/01/03 | 620 | Bank One Delaware, NA f.k.a. First USA c/o Weinstein, Treiger & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121 / <7200-00 Tardy General Unsecured § 726(a)(3)> | 9,947.78 | 9,947.78 | 0.00 | 9,947.78 | 0.00 |
| Priority 620: 0% Paid | | | | | | | | |
| Total for Unsecured Claims: | | | | \$105,744.04 | \$94,508.67 | \$0.00 | \$94,508.67 | \$3,486.35 |
| Total for Case : | | | | \$107,365.40 | \$96,130.03 | \$0.00 | \$96,130.03 | \$5,107.71 |

Claims Proposed Distribution

Case: 03-20141 Baillio, Randy A.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$5,107.71 **Total Proposed Payment:** \$5,107.71 **Remaining Balance:** \$0.00

| Claim # | Claimant Name | Type | Amount Filed | Amount Allowed | Paid to Date | Claim Balance | Proposed Payment | Remaining Funds |
|---------------------------------|---|-------------|------------------|------------------|--------------|------------------|------------------|-----------------|
| TTEE-EX P | Bob Anderson <2200-00 Trustee Expenses> | Admin Ch. 7 | 360.59 | 360.59 | 0.00 | 360.59 | 360.59 | 4,747.12 |
| TTEE-FE E | Bob Anderson <2100-00 Trustee Compensation> | Admin Ch. 7 | 1,260.77 | 1,260.77 | 0.00 | 1,260.77 | 1,260.77 | 3,486.35 |
| SUBTOTAL FOR ADMIN CH. 7 | | | 1,621.36 | 1,621.36 | 0.00 | 1,621.36 | 1,621.36 | |
| 2 | Fleet Credit Card Services LP | Unsecured | 15,970.45 | 15,970.45 | 0.00 | 15,970.45 | 658.44 | 2,827.91 |
| 3 | Phillips 66 Company | Unsecured | 569.74 | 569.74 | 0.00 | 569.74 | 23.49 | 2,804.42 |
| 4 | Chevron Credit Bank NA | Unsecured | 565.71 | 565.71 | 0.00 | 565.71 | 23.33 | 2,781.09 |
| 5 | Chase Manhattan Bank USA NA | Unsecured | 10,551.39 | 10,551.39 | 0.00 | 10,551.39 | 435.02 | 2,346.07 |
| 6 | Red River Mastercard Claim Memo: Amendment of Claim #1. | Unsecured | 11,235.37 | 11,235.37 | 0.00 | 11,235.37 | 463.22 | 1,882.85 |
| 7 | Bank of America, NA | Unsecured | 2,943.09 | 2,943.09 | 0.00 | 2,943.09 | 121.34 | 1,761.51 |
| 8 | Discover Bank | Unsecured | 10,078.32 | 10,078.32 | 0.00 | 10,078.32 | 415.52 | 1,345.99 |
| 9 | American Express Centurion Bank c/o Becket & Lee LLP | Unsecured | 11,876.04 | 11,876.04 | 0.00 | 11,876.04 | 489.63 | 856.36 |
| 10 | Discover Bank | Unsecured | 10,504.44 | 10,504.44 | 0.00 | 10,504.44 | 433.09 | 423.27 |
| 11 | Citibank (South Dakota) N.A. | Unsecured | 1,169.61 | 1,169.61 | 0.00 | 1,169.61 | 48.22 | 375.05 |
| 12 | Monogram Credit Card BAnk of Georgia | Unsecured | 3,204.57 | 3,204.57 | 0.00 | 3,204.57 | 132.12 | 242.93 |
| 13 | Monogram Credit Card BAnk of Georgia | Unsecured | 1,333.52 | 1,333.52 | 0.00 | 1,333.52 | 54.98 | 187.95 |
| 14 | Monogram Credit Card Bank of Georgia | Unsecured | 750.35 | 750.35 | 0.00 | 750.35 | 30.94 | 157.01 |
| 15 | Capital One Bank Claim Memo: | Unsecured | 3,808.29 | 3,808.29 | 0.00 | 3,808.29 | 157.01 | 0.00 |
| SUBTOTAL FOR UNSECURED | | | 84,560.89 | 84,560.89 | 0.00 | 84,560.89 | 3,486.35 | |

Claims Proposed Distribution

Case: 03-20141 Baillio, Randy A.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$5,107.71 **Total Proposed Payment:** \$5,107.71 **Remaining Balance:** \$0.00

| Claim # | Claimant Name | Type | Amount Filed | Amount Allowed | Paid to Date | Claim Balance | Proposed Payment | Remaining Funds |
|----------------------------------|---------------|------|--------------------|--------------------|---------------|--------------------|-------------------|-----------------|
| Total for Case 03-20141 : | | | \$86,182.25 | \$86,182.25 | \$0.00 | \$86,182.25 | \$5,107.71 | |

CASE SUMMARY

| | Amount Filed | Amount Allowed | Paid to Date | Proposed Payment | % paid |
|--------------------------------------|--------------|----------------|--------------|------------------|-------------|
| Total Administrative Claims : | \$1,621.36 | \$1,621.36 | \$0.00 | \$1,621.36 | 100.000000% |
| Total Unsecured Claims : | \$84,560.89 | \$84,560.89 | \$0.00 | \$3,486.35 | 4.122887% |