

**United States Bankruptcy Court
For the Eastern District of Texas
Sherman Division**

IN RE:) Case No. 03-41898
)
CHARLES & CAROL KAHANEK)
)
Debtor(s)) Chapter 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

CHRISTOPHER J. MOSER, 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: August 4, 2004

/s/ Christopher J. Moser, Trustee
Christopher J. Moser, Trustee

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

IN RE: §
§ CASE NO. 03-41898
CHARLES & CAROL KAHANEK § (Chapter 7)
§
DEBTORS §

**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 monies 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 his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.

SCHEDULE A-1

Case Name: CHARLES & CAROL KAHANEK

Case Number: 03-41898

A. Receipts----- \$7,935.22

B. Disbursements

1. Secured Creditors----- 0

2. Administrative----- \$1,768.92

3. Priority----- 0

4. Other----- 0

Total Disbursements----- \$1,768.92

C. Current Balance----- \$6,166.30

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 03-41898 BTR Judge: BRENDA T. RHOADES
 Case Name: KAHANEK, CHARLES THOMAS
 KAHANEK, CAROL JAN
 For Period Ending: 08/04/04

Trustee Name: CHRISTOPHER J. MOSER
 Date Filed (f) or Converted (c): 04/24/03 (f)
 341(a) Meeting Date: 06/13/03
 Claims Bar Date: 12/17/03

| 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 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 Debtor Claimed 100% Exemption on Schedule C | 140,000.00 | 0.00 | | 0.00 | FA |
| 2. The Local Federal Credit Union checking acct. Debtor Claimed 100% Exemption on Schedule C | 100.00 | 150.46 | | 150.46 | FA |
| 3. The Local Federal Credit Union Savings Acct. - actual acct. balance = 0.00 Debtor Claimed 100% Exemption on Schedule C | 100.00 | 0.00 | DA | 0.00 | FA |
| 4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C | 1,800.00 | 0.00 | | 0.00 | FA |
| 5. Clothing Debtor Claimed 100% Exemption on Schedule C | 800.00 | 0.00 | | 0.00 | FA |
| 6. UPS - 401(K) Plan Debtor Claimed 100% Exemption on Schedule C | 24,000.00 | 0.00 | | 0.00 | FA |
| 7. UPS - Pension Plan Debtor Claimed 100% Exemption on Schedule C | 0.00 | 0.00 | | 0.00 | FA |
| 8. UPS Stock Sold 74 shares of UPS stock, cusip 911312106, on 1/27/04 at \$73.18; Principal = \$5,415.32 Commission = \$150.00 SEC Fees = \$0.26 Handling Fee = \$4.95 Net proceeds = \$5,260.11 Debtor Claimed 100% Exemption on Schedule C | 3,739.84 | 3,739.84 | | 5,415.32 | FA |
| 9. Tax Refund Debtor Claimed 100% Exemption on Schedule C | 2,200.00 | 2,520.00 | | 2,520.00 | FA |
| 10. 1994 Dodge Dakota Debtor Claimed 100% Exemption on Schedule C | 2,800.00 | 0.00 | | 0.00 | FA |
| 11. 1999 Nissan Maxima Debtor Claimed 100% Exemption on Schedule C | 5,500.00 | 0.00 | | 0.00 | FA |
| INT. Post-Petition Interest Deposits (u) | Unknown | N/A | | 4.65 | Unknown |

TOTALS (Excluding Unknown Values) \$ 181,039.84 \$ 6,410.30 \$ 8,090.43 Gross Value of Remaining Assets \$0.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 03-41898 BTR Judge: BRENDA T. RHOADES
 Case Name: KAHANEK, CHARLES THOMAS
 KAHANEK, CAROL JAN

Trustee Name: CHRISTOPHER J. MOSER
 Date Filed (f) or Converted (c): 04/24/03 (f)
 341(a) Meeting Date: 06/13/03
 Claims Bar Date: 12/17/03

| 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 OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| | | | | | |
| (Total Dollar Amount in Column 6) | | | | | |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Litzler, Segner, Shaw, & McKenney, LLP is employed as accountants. A broker was employed in the case to sell stock (item # 8). On Nov. 14, 2003, Order on Motion to Sell (item #8) was entered. The claims have been reviewed and no objections are necessary.

Initial Projected Date of Final Report (TFR): 12/31/04 Current Projected Date of Final Report (TFR): 08/04/04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-41898 BTR
 Case Name: KAHANEK, CHARLES THOMAS
 KAHANEK, CAROL JAN
 Taxpayer ID No: *****4773
 For Period Ending: 08/04/04

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number: *****0243 BofA - Money Market Account
 Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|--------------------|--|---|----------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | T-Code | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 09/18/03 | 9 | The Local Federal Credit Union PO Box 56030 Dallas, TX 75356 | BALANCE FORWARD Tax Refund & Bank Acct Balance Asset # 2 - checking acct. = \$150.46 Asset # 9 Tax Refund = \$2,520.00 | 1124-000 | 2,670.46 | 0.00 | 2,670.46 |
| 09/30/03 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.200 | 1270-000 | 0.13 | | 2,670.59 |
| 10/31/03 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.200 | 1270-000 | 0.45 | | 2,671.04 |
| 11/28/03 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.200 | 1270-000 | 0.43 | | 2,671.47 |
| 12/31/03 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.24 | | 2,671.71 |
| 01/30/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.22 | | 2,671.93 |
| 02/03/04 | 8 | First Southwest Co. Investment Bankers 325 N. St. Paul, Ste. 800 Dallas, TX 75201 | UPS Stock Sold 74 shares of UPS stock, cusip 911312106, on 1/27/04 at \$73.18; Principal = \$5,415.32 Commission = \$150.00 SEC Fees = \$0.26 Handling Fee = \$4.95 Net proceeds = \$5,260.11 | 1129-000 | 5,260.11 | | 7,932.04 |
| 02/27/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.52 | | 7,932.56 |
| 03/15/04 | 000301 | QSC&L 2001 Bryan Street Suite 1800 Dallas, TX 75201 | Per Order Entered on March 12, 2004 Pay trustee atny's fees to QSCL | | | 1,768.92 | 6,163.64 |
| 03/31/04 | INT | BANK OF AMERICA, N.A. | Fees 1,720.00 | 3110-000 | | | 6,163.64 |
| 04/30/04 | INT | BANK OF AMERICA, N.A. | Expenses 48.92 | 3120-000 | | | 6,163.64 |
| 05/28/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.60 | | 6,164.24 |
| 06/30/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.51 | | 6,164.75 |
| 07/30/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.52 | | 6,165.27 |
| | | | Interest Rate 0.100 | 1270-000 | 0.51 | | 6,165.78 |
| | | | Interest Rate 0.100 | 1270-000 | 0.52 | | 6,166.30 |

Page Subtotals

7,935.22

1,768.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-41898 BTR
 Case Name: KAHANEK, CHARLES THOMAS
 KAHANEK, CAROL JAN
 Taxpayer ID No: *****4773
 For Period Ending: 08/04/04

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number: *****0243 BofA - Money Market Account
 Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

| 1 Transaction Date | 2 Check or Reference | 3 Paid To / Received From | 4 Description Of Transaction | T-Code | 5 Deposits (\$) | 6 Disbursements (\$) | 7 Account Balance (\$) |
|---|----------------------------|------------------------------|---------------------------------|--------|--------------------|-------------------------|------------------------------|
| COLUMN TOTALS Less: Bank Transfers 0.00 Subtotal 7,935.22 Less: Payments to Debtors 0.00 Net 7,935.22 | | | | | | | |
| TOTAL - ALL ACCOUNTS | | | | | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| BofA - Money Market Account - *****0243 | | | | | 7,935.22 | 1,768.92 | 6,166.30 |
| | | | | | ===== | ===== | ===== |
| | | | | | 7,935.22 | 1,768.92 | 6,166.30 |
| | | | | | ===== | ===== | ===== |

Page Subtotals

0.00

0.00

SCHEDULE B CHARLES & CAROL KAHANEK 03-41898

TRUSTEE COMPENSATION:

| | | |
|---|------------|------------|
| Total Receipts = | \$8,090.43 | |
| 25% of first \$5,000.00 = | | \$1,250.00 |
| 10% over \$5,000.00 & under \$50,000.00 = | | \$309.04 |
| 5% over \$50,000.00 & under \$1,000,000.00 = | | \$0.00 |
| 3% over \$1,000,000.00 = | | \$0.00 |
| Total Trustee Fees = | | \$1,559.04 |

UNREIMBURSED EXPENSES: (SEE EXHIBIT "A")

| | |
|-----------------|-------------|
| Paralegal Time | 384.00 |
| Copies | 0.00 |
| Postage | 3.70 |
| Secretarial | 7.50 |
| Certified Order | 0.00 |
| Certified Mail | 0.00 |
| Travel | 0.00 |
| Federal Express | 0.00 |
| Recording Fees | 0.00 |
| Premium on Bond | <u>0.00</u> |

TOTAL UNREIMBURSED EXPENSES = 395.20

RECORDS:

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

Trustee did take possession of business or personal records of 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.

**Exhibit "A"
Expenses**

Paralegal Time:
 Preparation of Deposits (2) & Checks (1)
 Request Bar Date
 Reconcile Bank Balance
 Trustee's Final Report
 Distribution Checks
 Trustee's Final Account

| <u>Time</u> | <u>Expense at \$30 / hr</u> | <u>Expense at \$60 / hr</u> | <u>Total Expense</u> |
|-------------|-----------------------------|-----------------------------|----------------------|
| 0.6 | 18.00 | | 18.00 |
| 0.2 | 6.00 | | 6.00 |
| 2.0 | 60.00 | | 60.00 |
| 2.0 | | 120.00 | 120.00 |
| 1.0 | | 60.00 | 60.00 |
| 2.0 | | 120.00 | 120.00 |

Total Paralegal Time

84.00

300.00

384.00

Copies, Postage & Secretarial:
 Data Entry for Form 1
 Distribution Checks (quantity = 10)

| <u>No. of Copies</u> | <u>Cost of Postage</u> | <u>Secretarial Hours</u> |
|----------------------|------------------------|--------------------------|
| | \$3.70 | 0.50 |

Column Totals

0

3.70

0.50

0.00

0.00

0.00

| | |
|------------------------------|--------|
| Paralegal Time | 384.00 |
| Copies = \$0.25 each | 0.00 |
| Postage | 3.70 |
| Secretarial @ \$15.00 per hr | 7.50 |
| Certified Order | 0.00 |
| Certified Mail | 0.00 |
| Travel \$0.35 per mile | 0.00 |
| Federal Express | 0.00 |
| Recording Fees | 0.00 |
| Premium on Bond | 0.00 |

Grand Total = \$395.20

**SCHEDULE C CHARLES & CAROL KAHANEK 03-41898
EXPENSES OF ADMINISTRATION**

| | <u>AMOUNT CLAIMED</u> | <u>AMOUNT PAID</u> | <u>AMOUNT DUE</u> | |
|-------|--|------------------------|-----------------------|----------|
| 1 | 11 U.S.C. Sec 507(a)(1) <u>Court Cost & 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. Watchman F. Insurance G. Upkeep H. Advertising I. Expenses in Sale of Real Estate J. Trustee's Bond | | | |
| 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 | 1,559.04 | 0.00 | 1,559.04 |
| | B. Trustee Expenses | 395.20 | 0.00 | 395.20 |
| | C. Attorney to Trustee | 1,720.00 | 1,720.00 | 0.00 |
| | D. Expenses for Attny to Trustee | 48.92 | 48.92 | 0.00 |
| | E. Attorney to Debtor | | | |
| | F. Expenses for Attny to Debtor | | | |
| | G. Auctioneers Fees | 0.00 | 0.00 | 0.00 |
| | H. Auctioneers Expenses | 0.00 | 0.00 | 0.00 |
| | I. Appraiser | | | |
| | J. Accountant Fees | 972.68 | 0.00 | 972.68 |
| | K. Accountant Expense | 27.32 | 0.00 | 27.32 |
| 5 | 11 U.S.C. Sec 503(b)(3) <u>Expenses of Creditors or Committees</u> | | | |
| 6 | 11 U.S.C. Sec 503(b)(4) <u>Compensation of Professionals for Creditors or Committees</u> | | | |
| 7 | Other | | | |
| TOTAL | \$4,723.16 | \$1,768.92 | \$2,954.24 | |

SCHEDULE D

CHARLES & CAROL KAHANEK 03-41898

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

| | (1) Claim <u>No.</u> | (2) Amount <u>Claimed</u> | (3) Amount <u>Allowed</u> | (4) Amount <u>Paid</u> | (5) Amount <u>Due</u> |
|---|----------------------------|---------------------------------|---------------------------------|------------------------------|-----------------------------|
| 1 | | | | | |
| For Credit Extended Sec 364(e)(1) | | | | | |
| 2 | | | | | |
| Claims from Failure of adequate protection Sec. 307(a)(b) | | | | | |
| 3 | | | | | |
| "Gap Claims" Sec. 507(a)(2) | | | | | |
| 4 | | | | | |
| Wages, etc. Sec. 507(a)(3) | | | | | |
| 5 | | | | | |
| Contributions to benefit plans Sec. 507(a)(4) | | | | | |
| 6 | | | | | |
| Engaged in raising of grain or fisherman Sec. 507(a)(5) | | | | | |
| 7 | | | | | |
| Consumer Deposits Sec. 507(a)(6) | | | | | |
| 8 | | | | | |
| Alimony or Support or Child; Sec. 507(a)(7) | | | | | |
| 9 | | | | | |
| Taxes Sec. 507(a)(8) | | | | | |

TOTAL ALLOWED PRIORITY CLAIMS: \$0.00

SCHEDULE E CHARLES & CAROL KAHANEK 03-41898

SECURED CLAIMS

| Claim No. | Creditor | (1) Amount of <u>Claim</u> | (2) Amount not <u>Determined</u> | (3) Amount <u>Allowed</u> | (4) Amount <u>Paid</u> | (5) Amount <u>Due</u> |
|--------------|----------|----------------------------------|--|---------------------------------|------------------------------|-----------------------------|
|--------------|----------|----------------------------------|--|---------------------------------|------------------------------|-----------------------------|

Total of ALLOWED Secured Claims: \$0.00

Total UNSECURED CLAIMS Allowed: \$34,398.36

Eastern District of Texas Claims Register

03-41898 Charles Thomas Kahanek and Carol Jan Kahanek

Honorable Brenda T. Rhoades

Debtor Name: KAHANEK,CHARLES THOMAS

| | | |
|---------------------------|--|---|
| Claim No: 1 | Creditor Name: Sears, Roebuck and Co PO Box 3671 Des Moines IA 50322 | Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N |
| Claim Date: 10/07/2003 | Amends Claim No: Amended By Claim No: | Duplicates Claim No: Duplicated By Claim No: |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$625.06 | |
| Total | \$625.06 | |
| Description: | | |
| Remarks: | | |

| | | |
|---------------------------|---|---|
| Claim No: 2 | Creditor Name: Household Credit Services PO Box 5216 Carol Stream, IL 60197 | Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N |
| Claim Date: 10/15/2003 | Amends Claim No: Amended By Claim No: | Duplicates Claim No: Duplicated By Claim No: |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$432.07 | |
| Total | \$432.07 | |
| Description: | | |
| Remarks: | | |

| | | |
|---------------------------|--|---|
| Claim No: 3 | Creditor Name: Bank One Delaware, NA f.k.a. First USA c/o Weinstein, Treiger & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121 | Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N |
| Claim Date: 10/22/2003 | Amends Claim No: Amended By Claim No: | Duplicates Claim No: Duplicated By Claim No: |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$6600.34 | |
| Total | \$6600.34 | |
| Description: | | |
| Remarks: | | |

| | | |
|----------------------------------|---|--|
| Claim No: 4 | <i>Creditor Name:</i> Bank One Delaware, NA f.k.a. First USA c/o Weinstein, Treiger & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N |
| <i>Claim Date:</i> 10/22/2003 | <i>Amends Claim No:</i> <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$6842.93 | |
| Total | \$6842.93 | |
| <i>Description:</i> | | |
| <i>Remarks:</i> | | |

| | | |
|----------------------------------|--|--|
| Claim No: 5 | <i>Creditor Name:</i> Bank of America PO Box 2278 Norfolk, VA 23501-2278 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N |
| <i>Claim Date:</i> 10/24/2003 | <i>Amends Claim No:</i> <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$4065.83 | |
| Total | \$4065.83 | |
| <i>Description:</i> | | |
| <i>Remarks:</i> | | |

| | | |
|----------------------------------|--|--|
| Claim No: 6 | <i>Creditor Name:</i> MBNA America Bank NA PO Box 15168 MS 1423 Wilmington, DE 19850 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N |
| <i>Claim Date:</i> 11/24/2003 | <i>Amends Claim No:</i> <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$401.49 | |
| Total | \$401.49 | |
| <i>Description:</i> | | |
| <i>Remarks:</i> | | |

| | | |
|--------------------|---|--|
| Claim No: 7 | <i>Creditor Name:</i> Protection One PO Box 740933 Dallas, TX 75374 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N |
|--------------------|---|--|

| | | |
|----------------------------------|--|---|
| <i>Claim Date:</i> 12/12/2003 | <i>Amends Claim No:</i> <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$383.31 | |
| Total | \$383.31 | |
| <i>Description:</i> | | |
| <i>Remarks:</i> | | |

| | | |
|----------------------------------|---|--|
| Claim No: 8 | <i>Creditor Name:</i> Citibank, NA Exception Payment Processing PO Box 6305 The Lakes, NV 88901-6305 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N |
| <i>Claim Date:</i> 12/12/2003 | <i>Amends Claim No:</i> <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$4848.48 | |
| Total | \$4848.48 | |
| <i>Description:</i> | | |
| <i>Remarks:</i> | | |

| | | |
|----------------------------------|---|--|
| Claim No: 9 | <i>Creditor Name:</i> Citibank, NA Exception Payment Processing PO Box 6305 The Lakes, NV 88901-6305 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N |
| <i>Claim Date:</i> 12/12/2003 | <i>Amends Claim No:</i> <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$8384.78 | |
| Total | \$8384.78 | |
| <i>Description:</i> | | |
| <i>Remarks:</i> | | |

| | | |
|----------------------------------|---|--|
| Claim No: 10 | <i>Creditor Name:</i> Concord Financial Serv PO Box 740933 Dallas, TX 75374 | <i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N |
| <i>Claim Date:</i> 12/14/2003 | <i>Amends Claim No:</i> <i>Amended By Claim No:</i> | <i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i> |
| Class | Amount Claimed | Amount Allowed |
| Unsecured | \$1814.07 | |
| | | |

| | |
|---------------------|------------------|
| Total | \$1814.07 |
| <i>Description:</i> | |
| <i>Remarks:</i> | |

Claims Register Summary

Case Name: Charles Thomas Kahanek and Carol Jan Kahanek

Case Number: 2003-41898

Chapter: 7

Date Filed: 04/24/2003

Total Number Of Claims: 10

| | Total Amount Claimed | Total Amount Allowed |
|-----------------------|-----------------------------|-----------------------------|
| Unsecured | \$34398.36 | |
| Secured | | |
| Priority | | |
| Unknown | | |
| Administrative | | |
| Total | \$34398.36 | |

| PACER Service Center | | | |
|-----------------------------|-----------------|-------------------------|--|
| Transaction Receipt | | | |
| 08/04/2004 15:16:30 | | | |
| PACER Login: | cm1174 | Client Code: | |
| Description: | Claims Register | Search Criteria: | 03-41898 Filed or Entered From: 8/5/2002 Filed or Entered To: 8/4/2004 |
| Billable Pages: | 1 | Cost: | 0.07 |

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

IN RE: §
CHARLES & CAROL KAHANЕК § CASE NO. 03-41898
DEBTORS § (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 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 upon certification by the U.S. Trustee unless written objection thereto is filed and served on the trustee and on the U.S. Trustee.

| | | |
|---|------------|------------|
| 1 Balance on hand | | \$6,166.30 |
| 2 Administrative Expenses to be paid (see attached schedule of payees and amounts) | \$2,954.24 | |
| 3 Priority Claims to be paid (see attached schedule of payees and amounts) | \$0.00 | |
| 4 Secured Claims to be paid (see attached schedule of payees and amounts) | \$0.00 | |
| 5 Unsecured Claims to be paid (see attached schedule of payees and amounts) | \$3,212.06 | |
| 6 Miscellaneous distributions to be paid (see attached schedule of payees and amounts) Surplus to Debtor | | |
| 7 Total Distributions to be made. | \$6,166.30 | |
| 8 Zero Balance | | \$0.00 |

/s/ Christopher J. Moser
Christopher J. Moser
2001 Bryan Street, Suite 1800
Dallas, Texas 75201

PROPOSED DISTRIBUTION

Case Number: 03-41898 BTR

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Date: August 4, 2004

Debtor Name: KAHANEK, CHARLES THOMAS \ KAHANEK, CAROL JAN

| Claim # | Payee Name | Class | Priority | Amt Claimed * Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|--|---|-------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| Beginning Balance | | | | | | | | \$6,166.30 |
| Claim Type - | | | | | | | | |
| | CHRISTOPHER J. MOSER COMPENSATION | Admin | | \$1,559.04 * \$1,559.04 | \$0.00 | \$1,559.04 | \$1,559.04 | \$4,607.26 |
| | | | | Percent Paid: 100.00000 % | | | | |
| | CHRISTOPHER J. MOSER EXPENSES | Admin | | \$395.20 * \$395.20 | \$0.00 | \$395.20 | \$395.20 | \$4,212.06 |
| | | | | Percent Paid: 100.00000 % | | | | |
| Subtotal For Claim Type | | | | \$1,954.24 * \$1,954.24 | \$0.00 | \$1,954.24 | \$1,954.24 | |
| Claim Type 223 - Trustee's Acct. Fees | | | | | | | | |
| | Litzler, Segner, Shaw, & McKenney, LLP | Admin | 221 | \$1,000.00 * \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$3,212.06 |
| | | | | Percent Paid: 100.00000 % | | | | |
| Subtotal For Claim Type 223 | | | | \$1,000.00 * \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| Subtotals For Class Administrative | | | | \$2,954.24 * \$2,954.24 | \$0.00 | \$2,954.24 | \$2,954.24 | |
| Claim Type 400 - General Unsecured Claims | | | | | | | | |
| 000001 | Sears, Roebuck and Co | Unsec | 400 | \$625.06 * \$625.06 | \$0.00 | \$625.06 | \$58.37 | \$3,153.69 |
| | | | | Percent Paid: 9.33830 % | | | | |
| 000002 | Household Credit Services | Unsec | 400 | \$432.07 * \$432.07 | \$0.00 | \$432.07 | \$40.35 | \$3,113.34 |
| | | | | Percent Paid: 9.33876 % | | | | |
| 000003 | Bank One Delaware, NA f.k.a. First USA | Unsec | 400 | \$6,600.34 * \$6,600.34 | \$0.00 | \$6,600.34 | \$616.33 | \$2,497.01 |
| | | | | Percent Paid: 9.33785 % | | | | |
| 000004 | Bank One Delaware, NA f.k.a. First USA | Unsec | 400 | \$6,842.93 * \$6,842.93 | \$0.00 | \$6,842.93 | \$638.98 | \$1,858.03 |
| | | | | Percent Paid: 9.33781 % | | | | |
| 000005 | Bank of America | Unsec | 400 | \$4,065.83 * \$4,065.83 | \$0.00 | \$4,065.83 | \$379.66 | \$1,478.37 |
| | | | | Percent Paid: 9.33782 % | | | | |
| 000006 | MBNA America Bank NA | Unsec | 400 | \$401.49 * \$401.49 | \$0.00 | \$401.49 | \$37.49 | \$1,440.88 |
| | | | | Percent Paid: 9.33772 % | | | | |

PROPOSED DISTRIBUTION

Case Number: 03-41898 BTR

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Date: August 4, 2004

Debtor Name: KAHANEK, CHARLES THOMAS \ KAHANEK, CAROL JAN

| Claim # | Payee Name | Class | Priority | Amt Claimed * Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|--|------------------------|-----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| Claim Type 400 - General Unsecured Claims | | | | | | | | |
| 000007 | Protection One | Unsec | 400 | \$383.31 * \$383.31 | \$0.00 | \$383.31 | \$35.79 | \$1,405.09 |
| | | | | Percent Paid: 9.33709 % | | | | |
| 000008 | Citibank, NA | Unsec | 400 | \$4,848.48 * \$4,848.48 | \$0.00 | \$4,848.48 | \$452.74 | \$952.35 |
| | | | | Percent Paid: 9.33777 % | | | | |
| 000009 | Citibank, NA | Unsec | 400 | \$8,384.78 * \$8,384.78 | \$0.00 | \$8,384.78 | \$782.96 | \$169.39 |
| | | | | Percent Paid: 9.33787 % | | | | |
| 000010 | Concord Financial Serv | Unsec | 400 | \$1,814.07 * \$1,814.07 | \$0.00 | \$1,814.07 | \$169.39 | \$0.00 |
| | | | | Percent Paid: 9.33757 % | | | | |
| Subtotal For Claim Type 400 | | | | \$34,398.36 * \$34,398.36 | \$0.00 | \$34,398.36 | \$3,212.06 | |
| Subtotals For Class Unsecured | | 9.33783 % | | \$34,398.36 * \$34,398.36 | \$0.00 | \$34,398.36 | \$3,212.06 | |
| << Totals >> | | | | \$37,352.60 \$37,352.60 | \$0.00 | \$37,352.60 | \$6,166.30 | \$0.00 |

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.