

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

IN RE:) Case No. 03-44990
)
THOMAS & RAYNETTE SLATER)
)
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: July 27, 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: §
THOMAS & RAYNETTE SLATER § CASE NO. 03-44990
DEBTORS § (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 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: THOMAS & RAYNETTE SLATER

Case Number: 03-44990

A. Receipts----- \$9,003.03

B. Disbursements

1. Secured Creditors----- 0

2. Administrative----- \$3,536.75

3. Priority----- 0

4. Other----- 0

Total Disbursements----- \$3,536.75

C. Current Balance----- \$5,466.28

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

Case No: 03-44990 BTR Judge: BRENDA T. RHOADES
 Case Name: SLATER, THOMAS E
 SLATER, RAYNETTE J
 For Period Ending: 07/27/04

Trustee Name: CHRISTOPHER J. MOSER
 Date Filed (f) or Converted (c): 10/29/03 (f)
 341(a) Meeting Date: 11/26/03
 Claims Bar Date: 03/09/04

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. 8022 Yacht Club Drive, Rowlett, TX Debtor Claimed 100% Exemption on Schedule C	118,000.00	0.00		0.00	FA
2. CASH Debtor Claimed 100% Exemption on Schedule C	28.00	0.00	DA	0.00	FA
3. Checking Account On Jan. 27, 2004, Settlement Agreement, with respect to items # 3, 18 & 19, was entered.	962.38	0.00		0.00	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	2,135.00	0.00		0.00	FA
5. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	60.00	0.00		0.00	FA
6. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	1,050.00	0.00		0.00	FA
7. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
8. Cameras & Bicycle Debtor Claimed 100% Exemption on Schedule C	160.00	0.00		0.00	FA
9. IRA Zale Health Retirement Debtor Claimed 100% Exemption on Schedule C	19,000.00	0.00		0.00	FA
10. 1997 Saturn Debtor Claimed 100% Exemption on Schedule C	3,390.00	0.00		0.00	FA
11. 1997 Pontiac Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00		0.00	FA
12. 2003 Ford Ranger Debtor Claimed 100% Exemption on Schedule C	11,935.00	0.00		0.00	FA
13. 2002 Nissan Maxima Debtor Claimed 100% Exemption on Schedule C	21,195.00	0.00		0.00	FA

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

Case No: 03-44990 BTR Judge: BRENDA T. RHOADES Trustee Name: CHRISTOPHER J. MOSER
 Case Name: SLATER, THOMAS E Date Filed (f) or Converted (c): 10/29/03 (f)
 SLATER, RAYNETTE J 341(a) Meeting Date: 11/26/03
 Claims Bar Date: 03/09/04

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
14. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	625.00	0.00		0.00	FA
15. ANIMALS Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
16. OTHER Lawn Mower Debtor Claimed 100% Exemption on Schedule C	75.00	0.00		0.00	FA
17. OTHER Edger/Weed Eater Debtor Claimed 100% Exemption on Schedule C	25.00	0.00		0.00	FA
18. Advanced Scales Technology - Receivables (u) Business scheduled on SOFA #18 - assets of business not scheduled; On Jan. 27, 2004, Settlement Agreement, with respect to items # 3, 18 & 19, was entered.	8,318.80	9,000.00		9,000.00	FA
19. Advanced Scales Technology - Inventory (u) Business scheduled on SOFA #18 - assets of business not scheduled; On Jan. 27, 2004, Settlement Agreement, with respect to items # 3, 18 & 19, was entered.	3,000.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.03	Unknown

TOTALS (Excluding Unknown Values) \$ 192,659.18 \$ 9,000.00 \$ 9,003.03 Gross Value of Remaining Assets \$0.00
 (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, Cumminskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Dohmeyer Valuation

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 03-44990 BTR Judge: BRENDA T. RHOADES
Case Name: SLATER, THOMAS E
SLATER, RAYNETTE J

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/29/03 (f)
341(a) Meeting Date: 11/26/03
Claims Bar Date: 03/09/04

Corp. is employed as a valuation expert. Lizler, Segner, Shaw, & McKenney, LLP is employed as accountants. All claims orders have been entered.

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

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-44990 BTR
 Case Name: SLATER, THOMAS E
 SLATER, RAYNETTE J
 Taxpayer ID No: *****3568
 For Period Ending: 07/27/04

Trustee Name: CHRISTOPHER J MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number: *****0450 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	5 T-Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account Balance (\$)
* 01/19/04		THOMAS E SLATER 8022 YACHT CLUB DR ROWLETT, TX 75089-2510	BALANCE FORWARD Settlement	1249-003	9,000.00		9,000.00
* 02/02/04		THOMAS E SLATER 8022 YACHT CLUB DR ROWLETT, TX 75089-2510	Settlement	1249-003	-9,000.00		0.00
02/02/04	18	Official Check # 77302090 Wells Fargo - Thomas Slater	Settlement per Order entered on 1/27/04.	1249-000	9,000.00		9,000.00
02/27/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000		0.60	9,000.60
03/16/04	000301	Dohmeyer Valuation Corp. 8522 Park Lane, Unit #1 Dallas, TX 75231	Per Order Entered on March 12, 2004	3711-002		1,457.58	7,543.02
03/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000		0.75	7,543.77
04/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000		0.62	7,544.39
05/27/04	000302	QSC&L 2001 Bryan Street, Suite 1800 Dallas, TX 75201	Per Order Entered on May 26, 2004			2,079.17	5,465.22
05/28/04	INT	BANK OF AMERICA, N.A.	Fees 2,025.00	3110-000			5,465.22
06/30/04	INT	BANK OF AMERICA, N.A.	Expenses 54.17	3120-000			5,465.22
			Interest Rate 0.100	1270-000		0.61	5,465.83
			Interest Rate 0.100	1270-000		0.45	5,466.28

Page Subtotals

9,003.03

3,536.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-44990 BTR
 Case Name: SLATER, THOMAS E
 SLATER, RAYNETTE J
 Taxpayer ID No: *****3568
 For Period Ending: 07/27/04

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number: *****0450 BofA - Money Market Account
 Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
1	2	3	4		5	6	7
COLUMN TOTALS Less: Bank Transfers 0.00 Subtotal 9,003.03 Less: Payments to Debtors 0.00 Net 9,003.03					9,003.03	3,536.75	5,466.28
TOTAL - ALL ACCOUNTS BofA - Money Market Account - *****0450					9,003.03	3,536.75	5,466.28
					NET DEPOSITS	NET DISBURSEMENTS	NET ACCOUNT BALANCE
					9,003.03	3,536.75	5,466.28

Page Subtotals 0.00 0.00

SCHEDULE B THOMAS & RAYNETTE SLATER 03-44990

TRUSTEE COMPENSATION:

Total Receipts =	\$9,003.03	
25% of first \$5,000.00 =		\$1,250.00
10% over \$5,000.00 & under \$50,000.00 =		\$400.30
5% over \$50,000.00 & under \$1,000,000.00 =		\$0.00
3% over \$1,000,000.00 =		\$0.00
Total Trustee Fees =		\$1,650.30
REDUCED TRUSTEE FEE =		\$860.00

UNREIMBURSED EXPENSES: (SEE EXHIBIT "A")

Paralegal Time	0.00
Copies	0.00
Postage	0.00
Secretarial	0.00
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 = 0.00

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.

Paralegal Time	0.00
Copies = \$0.25 each	0.00
Postage	0.00
Secretarial @ \$15.00 per hr	0.00
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 = \$0.00

SCHEDULE C THOMAS & RAYNETTE SLATER 03-44990
EXPENSES OF ADMINISTRATION

	<u>AMOUNT</u> <u>CLAIMED</u>	<u>AMOUNT</u> <u>PAID</u>	<u>AMOUNT</u> <u>DUE</u>
1			
	<u>11 U.S.C. Sec 507(a)(1)</u>		
	<u>Court Cost & Fees</u>		
	A. Notice & Claim Fees		
	B. Adv. Filing Fees		
	C. Quarterly Chapt 11		
2			
	<u>11 U.S.C. Sec 503(b)(1)(a)</u>		
	<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			
	<u>11 U.S.C. Sec 503(b)(2)</u>		
	<u>Post-Petition Taxes</u>		
	<u>and Related Penalties</u>		
4			
	<u>11 U.S.C. Sec 503(b)(2)</u>		
	<u>Compensation and Reimbursement</u>		
	A. Trustee Fees	860.00	0.00
	B. Trustee Expenses	0.00	0.00
	C. Attorney to Trustee	2,025.00	2,025.00
	D. Expenses for Attny to Trustee	54.17	54.17
	E. Attorney to Debtor		
	F. Expenses for Attny to Debtor		
	G. Auctioneers Fees	0.00	0.00
	H. Auctioneers Expenses	0.00	0.00
	I. Appraiser	1,457.58	1,457.58
	J. Accountant Fees	979.40	0.00
	K. Accountant Expense	20.60	0.00
5			
	<u>11 U.S.C. Sec 503(b)(3)</u>		
	<u>Expenses of Creditors</u>		
	<u>or Committees</u>		
6			
	<u>11 U.S.C. Sec 503(b)(4)</u>		
	<u>Compensation of Professionals</u>		
	<u>for Creditors or Committees</u>		
7	Other		
TOTAL	\$5,396.75	\$3,536.75	\$1,860.00

SCHEDULE E THOMAS & RAYNETTE SLATER 03-44990

SECURED CLAIMS

Claim <u>No.</u>	<u>Creditor</u>	(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>
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Total of ALLOWED Secured Claims: \$0.00

Total UNSECURED CLAIMS Allowed: \$56,065.61

Eastern District of Texas Claims Register

03-44990 Thomas E. Slater and Raynette J. Slater

Honorable Brenda T. Rhoades

Debtor Name: SLATER, THOMAS E.

Claim No: 1	Creditor Name: Community Bank PO Box 489 Burleson, TX 76097-0489	Last Date to File Claims: Last Date to File (Govt): 06/07/2004 Filing Status: Docket Status: Late: N
Claim Date: 12/19/2003	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$294.66	
Total	\$294.66	
Description: <i>Disallowed as secured</i>		
Remarks: <i>allow as unsecured ORDER 4-21-04</i>		

Claim No: 2	Creditor Name: Community Bank PO Box 489 Burleson, TX 76097-0489	Last Date to File Claims: Last Date to File (Govt): 06/07/2004 Filing Status: Docket Status: Late: N
Claim Date: 12/19/2003	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$8826.00	
Total	\$8826.00	
Description:		
Remarks:		

Claim No: 3	Creditor Name: Community Bank PO Box 489 Burleson, TX 76097-0489	Last Date to File Claims: Last Date to File (Govt): 06/07/2004 Filing Status: Docket Status: Late: N
Claim Date: 12/19/2003	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$3300.94	
<i>Disallow order 4/21/04</i>		

Total	\$3300.94
<i>Description:</i>	
<i>Remarks:</i>	

Claim No: 4	<i>Creditor Name:</i> Community Bank PO Box 489 Burleson, TX 76097-0489	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 06/07/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 12/19/2003	<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
Secured	\$3181.41	
Total	\$3181.41	
<i>Description:</i> Disallow		
<i>Remarks:</i> Order 4/21/04		

Claim No: 5	<i>Creditor Name:</i> Chase Manhattan Bank USA, N.A. c/o Chase BankCard Services, Inc. PO Box 52176 Phoenix, AZ 85072-2176	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 06/07/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 12/29/2003	<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	\$8390.20	
Total	\$8390.20	
<i>Description:</i> CREDIT CARD CHARGES		
<i>Remarks:</i>		

Claim No: 6	<i>Creditor Name:</i> Monogram Credit Card Bank of Georgia DBA Walmart 25 S.E. 2nd Avenue, Suite 1120 Miami, Florida 33131	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 06/07/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 01/07/2004	<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	\$1050.64	
Total	\$1050.64	
<i>Description:</i>		

Remarks:

Claim No: 7	Creditor Name: Citibank/Choice Exception Payment Processing PO Box 6305 The Lakes, NV 88901-6305	Last Date to File Claims: Last Date to File (Govt): 06/07/2004 Filing Status: Docket Status: Late: N
Claim Date: 01/05/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$6031.25	
Total	\$6031.25	
Description:		
Remarks:		

Claim No: 8	Creditor Name: Monogram Credit Card Bank of Georgia DBA JC Penney 25 S.E. 2nd Avenue, Suite 1120 Miami, Florida 33131	Last Date to File Claims: Last Date to File (Govt): 06/07/2004 Filing Status: Docket Status: Late: N
Claim Date: 01/07/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$104.63	
Total	\$104.63	
Description:		
Remarks:		

Claim No: 9	Creditor Name: Discover Financial Services PO Box 8003 Hilliard, OH 43026	Last Date to File Claims: Last Date to File (Govt): 06/07/2004 Filing Status: Docket Status: Late: N
Claim Date: 01/14/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$5444.09	
Total	\$5444.09	
Description:		
Remarks:		

Claim No: 10	<i>Creditor Name:</i> Discover Financial Services PO Box 8003 Hilliard, OH 43026	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 06/07/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 02/02/2004	<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	\$6653.20	
Total	\$6653.20	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 11	<i>Creditor Name:</i> Capital One Bank PO Box 85167 Richmond, VA 23285	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 06/07/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 02/09/2004	<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	\$920.40	
Total	\$920.40	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 12	<i>Creditor Name:</i> Capital One Bank PO Box 85167 Richmond, VA 23285	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 06/07/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 02/18/2004	<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	\$974.31	
Total	\$974.31	
<i>Description:</i>		
<i>Remarks:</i>		

	<i>Creditor Name:</i> Capital One Bank	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i>
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Claim No: 13	PO Box 85167 Richmond, VA 23285	06/07/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 02/18/2004	<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	\$1338.78	
Total	\$1338.78	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 14	<i>Creditor Name:</i> Citibank/Choice 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> 06/07/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 03/05/2004	<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	\$9054.23	
Total	\$9054.23	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 15	<i>Creditor Name:</i> B-Line, LLC/ Bank First B-Line, LLC c/o Weinstein, Treiger & Riley, P.S. 2101 4th Ave, Ste 900 Seattle, WA 98121	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 06/07/2004 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 03/08/2004	<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	\$1819.38	
Total	\$1819.38	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 16	<i>Creditor Name:</i> DILLARD NATIONAL BANK P.O. BOX 52051 PHOENIX, AZ 85072-2205	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 06/07/2004 <i>Filing Status:</i>
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		<i>Docket Status:</i> <i>Late: N</i>
<i>Claim Date:</i> 04/05/2004	<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	\$5163.84	
Total	\$5163.84	
<i>Description: 7575000079745477/GOODS SOLD</i>		
<i>Remarks:</i>		

Claims Register Summary

Case Name: Thomas E. Slater and Raynette J. Slater

Case Number: 2003-44990

Chapter: 7

Date Filed: 10/29/2003

Total Number Of Claims: 16

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$55770.95	
Secured	\$6777.01	
Priority		
Unknown		
Administrative		
Total	\$62547.96	

PACER Service Center			
Transaction Receipt			
07/27/2004 09:56:09			
PACER Login:	cm1174	Client Code:	
Description:	Claims Register	Search Criteria:	03-44990 Filed or Entered From: 7/26/2002 Filed or Entered To: 7/27/2004
Billable Pages:	1	Cost:	0.07

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

IN RE: §
THOMAS & RAYNETTE SLATER § CASE NO. 03-44990
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		\$5,466.28
2	Administrative Expenses to be paid (see attached schedule of payees and amounts)	\$1,860.00	
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)	\$3,606.28	
6	Miscellaneous distributions to be paid (see attached schedule of payees and amounts) Surplus to Debtor		
7	Total Distributions to be made.	\$5,466.28	
8	Zero Balance		\$0.00

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

PROPOSED DISTRIBUTION

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Date: July 27, 2004

Debtor Name: SLATER, THOMAS E \ SLATER, RAYNETTE J

Claim #	Payee Name	Class	Priority	Amt Claimed * Amt Allowed	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$5,466.28
Claim Type -								
	CHRISTOPHER J. MOSER COMPENSATION	Admin		\$860.00 * \$860.00	\$0.00	\$860.00	\$860.00	\$4,606.28
				Percent Paid: 100.00000 %				
	CHRISTOPHER J. MOSER EXPENSES	Admin		\$0.00 * \$0.00	\$0.00	\$0.00	\$0.00	\$4,606.28
Subtotal For Claim Type				\$860.00 * \$860.00	\$0.00	\$860.00	\$860.00	
Claim Type 223 - Trustee's Acct. Fees								
	Litzler, Segner, Shaw & McKenney, L.L.P.	Admin	221	\$1,000.00 * \$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,606.28
				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				\$1,860.00 * \$1,860.00	\$0.00	\$1,860.00	\$1,860.00	
Claim Type 400 - General Unsecured Claims								
000001	Community Bank	Unsec	400	\$294.66 * \$294.66	\$0.00	\$294.66	\$18.95	\$3,587.33
				Percent Paid: 6.43114 %				
000002	Community Bank	Unsec	400	\$8,826.00 * \$8,826.00	\$0.00	\$8,826.00	\$567.71	\$3,019.62
				Percent Paid: 6.43225 %				
000005	Chase Manhattan Bank USA, N.A.	Unsec	400	\$8,390.20 * \$8,390.20	\$0.00	\$8,390.20	\$539.68	\$2,479.94
				Percent Paid: 6.43227 %				
000006	Monogram Credit Card Bank of Georgia	Unsec	400	\$1,050.64 * \$1,050.64	\$0.00	\$1,050.64	\$67.58	\$2,412.36
				Percent Paid: 6.43227 %				
000007	Citibank/Choice	Unsec	400	\$6,031.25 * \$6,031.25	\$0.00	\$6,031.25	\$387.95	\$2,024.41
				Percent Paid: 6.43233 %				
000008	Monogram Credit Card Bank of Georgia	Unsec	400	\$104.63 * \$104.63	\$0.00	\$104.63	\$6.73	\$2,017.68
				Percent Paid: 6.43219 %				

PROPOSED DISTRIBUTION

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Date: July 27, 2004

Debtor Name: SLATER, THOMAS E \ SLATER, RAYNETTE J

Claim #	Payee Name	Class	Priority	Amt Claimed * Amt Allowed	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Claim Type 400 - General Unsecured Claims								
000009	Discover Financial Services	Unsec	400	\$5,444.09* \$5,444.09	\$0.00	\$5,444.09	\$350.18	\$1,667.50
				Percent Paid: 6.43230 %				
000010	Discover Financial Services	Unsec	400	\$6,653.20* \$6,653.20	\$0.00	\$6,653.20	\$427.95	\$1,239.55
				Percent Paid: 6.43224 %				
000011	Capital One Bank	Unsec	400	\$920.40* \$920.40	\$0.00	\$920.40	\$59.20	\$1,180.35
				Percent Paid: 6.43199 %				
000012	Capital One Bank	Unsec	400	\$974.31* \$974.31	\$0.00	\$974.31	\$62.67	\$1,117.68
				Percent Paid: 6.43224 %				
000013	Capital One Bank	Unsec	400	\$1,338.78* \$1,338.78	\$0.00	\$1,338.78	\$86.11	\$1,031.57
				Percent Paid: 6.43198 %				
000014	Citibank/Choice	Unsec	400	\$9,054.23* \$9,054.23	\$0.00	\$9,054.23	\$582.39	\$449.18
				Percent Paid: 6.43224 %				
000015	B-Line, LLC/ Bank First	Unsec	400	\$1,819.38* \$1,819.38	\$0.00	\$1,819.38	\$117.03	\$332.15
				Percent Paid: 6.43241 %				
000016	DILLARD NATIONAL BANK	Unsec	400	\$5,163.84* \$5,163.84	\$0.00	\$5,163.84	\$332.15	\$0.00
				Percent Paid: 6.43223 %				
Subtotal For Claim Type 400				\$56,065.61 * \$56,065.61	\$0.00	\$56,065.61	\$3,606.28	
Subtotals For Class Unsecured		6.43225 %		\$56,065.61 * \$56,065.61	\$0.00	\$56,065.61	\$3,606.28	
<< Totals >>				\$57,925.61 \$57,925.61	\$0.00	\$57,925.61	\$5,466.28	\$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.