

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

IN RE:	§	CASE NO. 03-60832
Napper, Robert Edwin	§	
	§	
DEBTOR(S)	§	CHAPTER 7

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: August 12, 2004

/s/ Bob Anderson
Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: August 12, 2004

A. RECEIPTS		\$ <u>42,751.32</u>
B. DISBURSEMENTS		
(1) Secured Creditors	2,048.78	
(2) Administrative Expenses	4,613.94	
(3) Priority Creditors	0.00	
(4) Other	0.00	
TOTAL DISBURSEMENTS		\$ <u>6,662.72</u>
C. BALANCE ON HAND		\$ <u><u>36,088.60</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-60832 BP
Case Name: Napper, Robert Edwin
Period Ending: 08/12/04

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 04/22/03 (f)
§341(a) Meeting Date: 06/06/03
Claims Bar Date: 09/09/03

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 <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
1	Residence on 1/2 Acre, Wood Co., TX The Woods Subdivision, Lot 26	95,000.00	0.00		0.00	FA
2	Lake Lot @ Holly Lake, Wood Co., TX Lot 526, 526-L. Testimony @ 341 meeting: \$200-300 in property taxes; acquired in 1994, combined with other lot. Dues owed. Dick Capps, realtor. Sold pursuant to Order signed 10/8/2003. 10/22/03 - letter requesting tax basis information. 10/24/03 - letter from Debtor attorney - zero basis.	15,000.00	15,000.00		42,000.00	FA
3	1/2 und. int. in house & lot, Wood Co., TX Woodland Acres Estate, Gee Subdivision, Lot 1	31,000.00	0.00		0.00	FA
4	Household goods and furnishings	2,050.00	0.00		0.00	FA
5	Misc. decorative pieces, CDs, DVDs, etc.	150.00	0.00		0.00	FA
6	Clothing and footwear	1,500.00	0.00		0.00	FA
7	Watch	50.00	0.00		0.00	FA
8	Guns and other sporting goods (described below) Remington model 700 30-06 - \$250.00 Taurus 9 MM auto. - \$280.00 Other sporting goods - \$100.00	630.00	0.00		0.00	FA
9	Guns (not claimed as exempt, described below)	575.00	575.00		575.00	FA

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Ref. #					
	Remington model 870 12 G shotgun - \$210.00 Winchester model 70 12 G single - \$60.00 Stevens 20 G single - \$40.00 Grendel 380 auto. - \$125.00 Makarov 380 auto. - \$100.00 Marlin 22 auto rifle - \$40.00 Order Authorizing Sale for \$575 signed 12/30/03.				
10	Prudential life insurance policy #33897097 Cash surrender value.	6,200.00	0.00	0.00	FA
11	New York Life, IRA annuity account	80,000.00	0.00	0.00	FA
12	Accounts Receivable Apx. 160 former patients, total \$3,000 face value, testified as not collectible.	1.00	1.00	DA	FA
13	1995 Dodge Avenger (co-owner)	4,000.00	0.00	0.00	FA
14	1988 Honda Accord	900.00	0.00	0.00	FA
15	Cash	65.00	65.00	65.00	FA
16	Checking Acct. First State Bank	20.00	20.00	20.00	FA
17	Checking Acct. Texas National Bank	20.00	20.00	20.00	FA
18	Checking Acct. USAA Federal Savings Bank	20.00	20.00	20.00	FA
Int	INTEREST (u)	Unknown	N/A	51.32	FA

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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
19 Assets Totals (Excluding unknown values)	\$237,181.00	\$15,701.00		\$42,751.32	\$0.00

Major Activities Affecting Case Closing:

CLAIMS:

-- Bar dates 09/09/03 and 12/08/03 (gov't).
 #9 - Per Trustee, notate that claim is secured by property not administered, no objection will be filed.

PROFESSIONALS:

--- Dick Capps, Realtor per Order 7/23/03.
 --- Robert Rogers, Accountant per Order 2/12/04. Fees of \$125.00 for 2003 return advanced by Trustee's firm on 3/19/04.

TAX RETURNS:

2003 - Return and PDR mailed 3/17/04; taxes paid of \$1,123.00 per Order 3/10/04. (Final Return.) Accepted by IRS letter 4/28/04.

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

Current Projected Date Of Final Report (TFR): August 12, 2004 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-60832 BP
Case Name: Napper, Robert Edwin
Taxpayer ID #: 13-7387111
Period Ending: 08/12/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984711-65 - 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
10/21/03		Don Roberts Abstract & Title Company	Sale per Order signed 10/8/03		36,460.28		36,460.28
	{2}		Sale per Order signed 10/8/03 42,000.00	1110-000			36,460.28
			Current year county and school taxes (prorated) -305.94	2820-000			36,460.28
			Delinquent county and school taxes -889.04	4700-000			36,460.28
		Dick Capps	per Order signed 7/23/03 -2,520.00	3510-000			36,460.28
			Documents, title insurance, recording fees, closing fee -665.00	2500-000			36,460.28
			Holly Lake Ranch Association dues -1,159.74	4110-000			36,460.28
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.79		36,462.07
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	5.99		36,468.06
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	6.20		36,474.26
01/15/04		McNally & Patrick, LLP, Iolita Account	guns and non-exempt case/accounts		700.00		37,174.26
	{9}		purchase of non-exempt guns 575.00	1129-000			37,174.26
	{15}		65.00	1129-000			37,174.26
	{18}		20.00	1129-000			37,174.26
	{17}		20.00	1129-000			37,174.26
	{16}		20.00	1129-000			37,174.26

Subtotals : **\$37,174.26** **\$0.00**

{ } Asset reference(s)

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Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984711-65 - 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
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	6.23		37,180.49
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	5.89		37,186.38
03/16/04		To Account #312898471166	Transfer to checking for disbursement	9999-000		1,123.00	36,063.38
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	5.71		36,069.09
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.43		36,073.52
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.58		36,078.10
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.44		36,082.54
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.58		36,087.12
08/11/04	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.1500%	1270-000	1.48		36,088.60
08/11/04		To Account #312898471166	Transfer to checking for TFR	9999-000		36,088.60	0.00
ACCOUNT TOTALS					37,211.60	37,211.60	\$0.00
Less: Bank Transfers					0.00	37,211.60	
Subtotal					37,211.60	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$37,211.60	\$0.00	

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Case Number: 03-60832 BP
Case Name: Napper, Robert Edwin

Taxpayer ID #: 13-7387111
Period Ending: 08/12/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984711-66 - 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
03/16/04		From Account #312898471165	Transfer to checking for disbursement	9999-000	1,123.00		1,123.00
03/16/04	101	United States Treasury	TIN #13-7387111, Estate's Income Taxes FYE 12/31/03, Form 1041, paid per Order dated 3/10/04	2810-000		1,123.00	0.00
08/11/04		From Account #312898471165	Transfer to checking for TFR	9999-000	36,088.60		36,088.60

ACCOUNT TOTALS	37,211.60	1,123.00	\$36,088.60
Less: Bank Transfers	37,211.60	0.00	
Subtotal	0.00	1,123.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,123.00	

Net Receipts : 37,211.60 Plus Gross Adjustments : 5,539.72 <hr style="width: 100%;"/> Net Estate : \$42,751.32
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	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # 312-8984711-65	37,211.60	0.00	0.00
Checking # 312-8984711-66	0.00	1,123.00	36,088.60
	\$37,211.60	\$1,123.00	\$36,088.60

SCHEDULE B

APPLICATION FOR COMPENSATION

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

Total Receipts	<u>\$42,751.32</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	(5,000.00)		
Balance	<u>37,751.32</u>	10% of next \$45,000	\$ <u>3,775.13</u>
Less	(45,000.00)		
Balance	<u>0.00</u>	5% of next \$950,000	\$ <u>0.00</u>
Less	(950,000.00)		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
		TOTAL COMMISSIONS	\$ <u>5,025.13</u>

UNREIMBURSED EXPENSES

Necessary Travel	\$ <u>0.00</u>
Paraprofessional - exhibit attached	\$ <u>462.00</u>
Clerical and Stenographic - exhibit attached	\$ <u>285.00</u>
Photocopy (@ .25 each)	\$ <u>73.50</u>
Delivery Costs (actual postage)	\$ <u>45.97</u>
Long Distance Telephone Charges	\$ <u>6.00</u>
Other Expenses - Obtain certified copy of Order #16 - credit card statement attached	\$ <u>8.00</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>880.47</u>

Records:

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

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

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BOX 6062
SIOUX FALLS, SD
57117

Payment must be received by 1:00 pm local time on 11/17/2003

Statement/Closing Date	Revolving Credit Line	Available Revolving Credit Line	Cash Advance Limit	Available Cash Limit	New Balance
10/27/2003	\$26400	\$25990	\$17000	\$17000	\$409.71
	Amount Over Revolving Credit Line		Past Due	Purch/Adv Minimum Due	Minimum Amount Due
	\$0.00 +		\$0.00 +	\$20.00 =	\$20.00

Sale Date Post Date Reference Number Activity Since Last Statement Amount

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Amount
	10/06	17002323	Payments, Credits & Adjustments PAYMENT THANK YOU	-407.69
			Standard Purch	
10/03	10/03	Z9HRC100	DTV*DIRECTV SERVICER39 800-347-3288	51.48
10/08	10/08	L4QYJ5W4	8678 USBC TYLER TX TYLER	8.00
10/09	10/09	3N*3KHHH	FRONTIER42227142694435 HOUSTON	256.150
10/13	10/13	SDR3BH00	JCREW INTERNET ORDER L 800-932-0049	73.23
10/15	10/15	8NHRNSW4	8678 USBC TYLER TX TYLER	8.00
10/16	10/16	CL2PPSW4	8678 USBC TYLER TX TYLER	12.50

CITI AADVANTAGE MILES UPDATE	
Miles Accumulated This Billing Period	410
Earned Miles	410
Miles Reported to American Airlines	410

Remember, with a no preset spending limit you now have more financial flexibility. But you MUST PAY IN FULL any charges over the revolving credit line indicated.

Get More Miles Out of Your Email
Sign up by Dec 31, 2003 for AAdvantage promotion emails and receive 1,000 bonus miles* after subscribing for 3 months! Visit www.aa.com/subscribe to get other details today.

A new chapter in Christmas lore is about to unfold. Citi Cards is excited to support the release of New Line Cinema's warm-hearted holiday comedy, ELF, starring Will Ferrell. Arriving in theaters November 7.

Napper ← 63-60832
Sampson ← 703-60475
 * 7.00 cent + 1.00 copy
 ** 7.00 cent + 1.00 copy
 *** 7.00 cent + 5.00 copy
 Total re: *Napper*

Account Summary	Previous Balance	(+) Purchases & Advances	(-) Payments & Credits	(F) FINANCE CHARGE	(=) New Balance
PURCHASES	\$407.69	\$409.71	\$407.69	\$0.00	\$409.71
ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$407.69	\$409.71	\$407.69	\$0.00	\$409.71

Rate Summary	Balance Subject to Finance Charge	PERCENTAGE RATE	Nominal APR	ANNUAL PERCENTAGE RATE
PURCHASES				
Standard Purch	\$0.00	0.00% (0.00%)	13.99%	13.990%
ADVANCES				
Standard Adv	\$0.00	0.00% (0.00%)	13.99%	13.990%

SEND PAYMENTS TO: CITI CARDS, INC., 100 W. MAIN ST., PMB 3000, SIOUX FALLS, SD 57101

PLEASE FOLLOW PAYMENT INSTRUCTIONS ON ALL CARDS

MAKE CHECKS PAYABLE TO CITI CARDS, INC. OR CITI CARDS, INC. TRUSTEE, CITI BANK, N.A. MEMBER FDIC. CITI BANK, N.A. MEMBER FDIC. CITI BANK, N.A. MEMBER FDIC.

Date	Service Performed	Time	Copy	Pstg	LD
	Secretarial Services		0	0.00	0
6/12/2003	Set up notebook files for asset administration	.50	0	0.00	0
6/13/2003	Review of numerous pleadings, documents and schedules and post assets and other case information to management system	1.00	0	0.00	0
6/19/2003	Telephone conference with Dick Capps regarding his acting as realtor for liquidation of real property	.20	0	0.00	10
6/26/2003	Prepare letter for Trustee's review and signature to Dick Capps regarding application to employ his as realtor	.30	10	0.60	0
7/10/2003	Electronically file Application to Employ Dick Capps as Realtor	.40	5	0.37	0
9/15/2003	Obtain matrix and update for use with motion to sell Holly Lake Lot	.50	0	0.00	0
9/16/2003	Electronically file Motion to Sell Holly Lake Lots	.40	0	0.00	0
9/16/2003	Mailout of Motion to Sell Holly Lake Lots and related expenses	.60	107	9.26	0
10/8/2003	Contact Bankruptcy Clerk's office to obtain certified copy of Order Authorizing Sale of Holly Lake Lots (\$8.00 fee paid by credit card)	.20	0	0.00	10
10/9/2003	Letter to Roberts Abstract for Trustee's review and signature regarding certified copies of Order authorizing sale	.20	3	0.37	0
10/15/2003	Letter to Roberts Abstract for Trustee's review and signature regarding closing, executed documents, and revisions to documents	.30	6	0.37	0
10/21/2003	Preparation of deposit and post same; Review of closing statement and post adjusting entries to balance gross sale / net deposit	.50	7	0.00	0
10/21/2003	Open bank account to obtain EIN #, preparation of Form W-9 for bank, set up financial file	.50	0	0.00	0
10/22/2003	Prepare letter for Trustee's review and signature to Debtor's attorney, Michael McNally, regarding tax basis in Holly Lake Lots and regarding Debtor's purchase of non-exempt goods	.60	2	0.37	0

Date	Service Performed	Time	Copy	Pstg	LD
11/17/2003	through 8/11/2004 - Reconciliation of bank statement each month from statement ending 10/31/03 to statement ending 7/31/04 (total of ten months) at .10 each	1.00	0	0.00	0
11/18/2003	Various communications with Debtor's attorney regarding Debtor's purchase of non-exempt firearms	.50	0	0.00	20
12/3/2003	Electronically file Motion to sell firearms	.30	0	0.00	0
12/3/2003	Mailout of Motion to Sell Firearms and expenses re same	.50	84	8.88	0
1/6/2004	Prepare letter for Trustee's review and signature to Michael McNally regarding closing of sale on firearms	.30	1	0.37	0
1/15/2004	Preparation of deposit and post same	.20	2	0.00	0
1/30/2004	Electronically file Application to Employ Accountant and mailout of same	.20	5	0.37	0
2/12/2004	Electronically file Motion to Pay Federal Income Tax	.20	0	0.00	0
2/12/2004	Mailout of Motion to Pay Taxes and expenses of same	.50	24	7.03	0
3/16/2004	Open checking account, transfer funds to checking and prepare check for payment of Estate's income taxes	.20	2	0.00	0
3/22/2004	Download claims to management system; review and post claim reference numbers, type and memos	1.00	0	0.00	0
3/26/2004	Electronically file Objection to Claim #10 of Wood County and service of same	.20	10	0.74	0
5/13/2004	Electronically file Status Report	.10	0	0.00	0
	Total Secretarial Services 11.4 Hours @ \$25 = \$285.00	11.4	0	0.00	0
			0	0.00	0
	Paralegal Services		0	0.00	0
1/26/2004	Review of file for information required by accountant for preparation of tax return; Prepare for Trustee's review and signature letter to Bob Rogers regarding 2003 tax return	1.00	8	0.00	0
2/11/2004	Review tax return and Request for Prompt Determination; Contact accountant and request updated Prompt Determination Request incorporating recently required changes by IRS	.20	0	0.00	0

Date	Service Performed	Time	Copy	Pstg	LD
3/17/2004	Review, process and mail out by certified mail Estate's federal income tax return FYE 12/31/03 and the Request for Prompt Determination in connection with same	.30	2	9.99	0
4/22/2004	Update case status; Prepare Form 1 and Form 2 for Annual Report, and confirm balance	.20	0	0.00	0
8/12/2004	Preparation of Final Report and Proposed Distribution and attached schedules, including review of claims and posting/confirming same; preparation of secretarial and paralegal exhibit; additional posting of claimant entries for disbursements made during pendency of the case; 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; converting all to electronic images and e-mailing to UST	4.00	6	1.29	0
9/9/9999	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	10	5.96	0
	Total Paralegal Services 7.7 Hours @ \$60 = \$462.00	7.7	0	0.00	0
			0	0.00	0
	Total Copy, Postage and LD Expense 294 Copies @ .25 = \$73.50 Actual Postage = \$45.97 Long Distance 40 min. @ .15 = \$6.00		294	45.97	40

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>	1,123.00	1,123.00	1,123.00	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Accountant for Trustee Fees (Other Firm)	125.00	125.00	0.00	125.00
B. Trustee Expenses	880.47	880.47	0.00	880.47
C. Trustee Compensation	5,025.13	5,025.13	0.00	5,025.13
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:	7,153.60	7,153.60	1,123.00	6,030.60

Also, see Closing Statement Attached for Gross/Net Detail of Sale of Real Property

SCHEDULE C-2

Detail of Real Property, Asset #2
Receipts and Disbursements - See Closing Statement Attached

(Order Authorizing Sale #16 EOD 10/8/03)

RECEIPTS

Gross sales price	\$ 42,000.00
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DISBURSEMENTS

Secured Liens

Holly Lake Ranch for Association Dues	\$ 1,159.74
Delinquent Ad Valorem Taxes, Wood County	106.03
Delinquent Ad Valorem Taxes, School	<u>783.01</u>

Total Secured Liens	\$ 2,048.78
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Administrative Expenses

Current year Wood County taxes (prorated)	\$ 89.31
Current year School taxes (prorated)	216.63
Dick Capps, Realtor	2,520.00
Document Preparation to Don Roberts Abstract & Title	75.00
Title Insurance	495.00
Tax Certificates	20.00
Escrow Fee	60.00
Express Del. Fee	4.00
Recording Fee	<u>11.00</u>

Total Administrative Expenses	\$ <u>3,490.94</u>
-------------------------------	--------------------

NET TO ESTATE

Net Deposited to Estate	\$ 36,460.28
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A. U.S. Department of Housing and Urban Development

B. Type of Loan

1. FHA 2. FMHA 3. Conv. Unins.
 4. VA 5. Conv. Ins. Other.

6. File Number: 230888 7. Loan Number

8. Mortgage Ins. Case No.

Settlement Statement

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked ("POC") were paid outside the closing; they are shown here for information purposes and are not included in the totals.

D. Name of Borrower: Jimmy W. Pollard, 306 East Cherry Street, Duncanville, TX 75116
 Susan V. Pollard, 306 East Cherry Street, Duncanville, TX 75116

E. Name of Seller: Bob Anderson, Chapter 7 Bankruptcy Trustee, P.O. Box 3343, Longview, TX 75765 TIN:

F. Name of Lender:

G. Property Location: Lot 826, Holly Lake Ranch, Section IX
 9526 Raton Pass, Holly Lake Ranch, TX 75765

H. Settlement Agent: Don Roberts Abstract & Title Company (803) 763-2297 TIN: 75-2058369
Place of Settlement: 2454 South FM 2869, Hawkins, TX 75765

I. Settlement Date: 10/17/2003 **Proration Date:** 10/17/2003

100. Gross amount due from borrower:		400. Gross amount due to seller:	
101. Contract sales price	42,000.00	401. Contract sales price	42,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	121.00	403.	
104.		404.	
105.		405.	
106. City/town taxes		406. City/town taxes	
107. County taxes 10/17/2003 to 1/1/2004	23.49	407. County taxes	
108. Assessments		408. Assessments	
109. School taxes 10/17/2003 to 1/1/2004	58.97	409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross amount due from borrower:		420. Gross amount due to seller:	
	42,201.46		42,000.00
201. Deposit or earnest money	250.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	4,344.74
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
210. City/town taxes		510. City/town taxes	
211. County taxes		511. County taxes 1/1/2003 to 10/17/2003	89.31
212. Assessments		512. Assessments	
213.		513. School taxes 1/1/2003 to 10/17/2003	216.63
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518. Delinquent county taxes	106.03
219.		519. Delinquent school taxes	783.01
220. Total paid by/for borrower:	250.00	520. Total reduction in amount due seller:	5,539.72
301. Gross amount due from borrower (line 120)		601. Gross amount due to seller (line 420)	
	42,201.46		42,000.00
302. Less amount paid by/for borrower (line 220)	250.00	602. Less total reduction in amount due seller (line 520)	5,539.72
303. CASH (X)FROM (I)TO BORROWER	41,951.46	603. CASH (I)FROM (X)TO SELLER	36,460.28

SUBSTITUTE FORM 1099 SELLER STATEMENT - The information contained in Blocks E, G, H and I and on line 401 (or, if line 401 is asterisked, lines 403 and 404), 406, 407 and 408-412 (applicable part of buyer's real estate tax reportable to the IRS) is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

SELLER INSTRUCTION - If this real estate was your principal residence, file form 2119, Sale or Exchange of Principal Residence, for any gain, with your income tax return; for other transactions, complete the applicable parts of form 4797, Form 6252 and/or Schedule D (Form 1040).

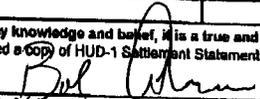
You are required by law to provide Don Roberts Abstract & Title Company (803) 763-2297 with your correct taxpayer identification number. If you do not provide Don Roberts Abstract & Title Company (803) 763-2297 with your correct taxpayer identification number, you may be subject to civil or criminal penalties.

Bob Anderson, Chapter 7 Bankruptcy Trustee

		Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700.	Total sales/broker commission based on : \$42,000.00 @ 6.00% = \$2,520.00		
Division of commission (line 700) as follows:			
701.	\$2,520.00 to Lindale Real Estate		
702.			
703.	Commission paid at settlement \$2,520.00		
704.			2,520.00
801.	Loan origination fee		
802.	Loan discount		
803.	Appraisal fee		
804.	Credit report		
805.	Lender's inspection fee		
806.	Mortgage insurance application fee		
807.	Assumption fee		
808.			
809.			
810.			
811.			
812.			
813.			
901.	Interest from		
902.	Mortgage insurance premium for		
903.	Hazard insurance premium for		
904.			
905.			
1001.	Hazard insurance		
1002.	Mortgage insurance		
1003.	City property taxes		
1004.	County property taxes		
1005.	Annual assessments (maint.)		
1006.	School taxes		
1007.	Aggregate accounting adjustment		
1008.			
1009.			
1101.	Settlement or closing fee		
1102.	Abstract or title search		
1103.	Title examination Richard E. Roberts (30%)		
1104.	Title insurance binder		
1105.	Document preparation to Richard E. Roberts		
1106.	Notary fees		75.00
1107.	Attorney's fees to <i>includes above items no.:</i>		
1108.	Title insurance to Don Roberts Abstract & Title Company <i>includes above items no.:</i>		495.00
1109.	Lender's coverage		
1110.	Owner's coverage \$42,000.00 \$495.00		
1111.	Tax Certificates to Don Roberts Abstract & Title Company		
1112.	Escrow Fee to Don Roberts Abstract & Title Company		20.00
1113.	Express Del. Fees to Don Roberts Abstract & Title Company	60.00	80.00
			4.00
1201.	Recording fees: Deed \$11.00 EOD \$11.00		
1202.	City/county tax/stamps:	11.00	11.00
1203.	State tax/stamps:		
1204.			
1205.			
1206.			
1301.	Survey		
1302.	Pest inspection		
1303.	Transfer fee & delinquent dues to Holly Lake Ranch		
1304.		50.00	1,159.74
1305.			
1400.	Total settlement charges (entered on lines 103, section J and 502, section K)	121.00	4,344.74

CERTIFICATION: I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of HUD-1 Settlement Statement.

Jimmy W. Pollard _____


Bob Anderson, Chapter 7 Bankruptcy Trustee

Susan V. Pollard _____

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Don Roberts Abstract & Title Company _____

Date _____

will
SELLER'S AND/OR PURCHASER'S STATEMENT Seller's and Purchaser's signature hereon acknowledges his/her approval of tax proration and signifies their understanding that proration was based on taxes for the preceding year, or estimates for the current year, and in the event of any change for the current year, all necessary adjustments must be made between Seller and Purchaser; likewise any default in delinquent taxes will be reimbursed to Title Company by the Seller.

Title Company, in its capacity as Escrow Agent, is and has been authorized to deposit all funds it receives in this transaction in any financial institution, whether affiliated or not. Such financial institution may provide Title Company computer accounting and audit services directly or through a separate entity which, if affiliated with Title Company, may charge the financial institution reasonable and proper compensation therefore and retain any profits therefrom. Any escrow fees paid by any party involved in this transaction shall only be for checkwriting and input to the computers, but not for aforesaid accounting and audit services. Title Company shall not be liable for any interest or other charges on the earnest money and shall be under no duty to invest or reinvest funds held by it at any time. Sellers and Purchasers hereby acknowledge and consent to the deposit of the escrow money in financial institutions with which Title Company has or may have other banking relationships and further consent to the retention by Title Company and/or its affiliates of any and all benefits (including advantageous interest rates on loans) Title Company and/or its affiliates may receive from such financial institutions by reason of their maintenance of said escrow accounts.

The parties have read the above sentences, recognize that the recitations herein are material, agree to same, and authorize Title Company to rely on the same.
Sellers

Jimmy W. Pollard



Bob Anderson, Chapter 7 Bankruptcy Trustee

Susan V. Pollard

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18, U.S. Code Section 1001 and Section 1010.

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
703 NORTH GREEN
LONGVIEW, TEXAS 75601

Bob Anderson
P. O. Box 3343
Longview, TX 75606

February 2, 2004

FOR PROFESSIONAL SERVICES RENDERED

Re: Bankruptcy Estate of Robert E. Napper

Preparation of 2003 Form 1041,
U. S. Tax Return for Estates
and Trusts.

\$125.00

PAID

CK. NO. advised by SAD
DATE 3/19/04

DUE UPON RECEIPT:

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
))))))))))))))))))))))))))))))))))))
9	66,175.06	66,175.06	0.00	0.00	0.00
10	6,204.57	6,204.57	0.00	0.00	0.00
	<u>72,379.63</u>	<u>72,379.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
9	First State Bank Hawkins
10	Wood County

SCHEDULE E

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

	(1)	(2)	(3)	(4)
	Amount Claimed)))))))))	Amount Allowed)))))))))	Amount Paid)))))))))	Due)))))))))
1. For Credit extended Sec. 364(c)(1) and Failure of "adequate protection"Sec. 507(b)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
3. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
4. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
5. Farmers/Fisherman Sec. 507(a)(5)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Depository Institutions Sec. 507(a)(9)	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00

PARTIES AFFECTED:

Claim Number Name of Creditor

FILED UNSECURED CLAIMS TOTAL: \$ 65,894.70

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

Claims Register

Case: 03-60832

Napper, Robert Edwin

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	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	4305 8712 5001 8445	\$2,984.13 \$2,984.13	\$0.00	\$2,984.13
2	Sears, Roebuck and Co. PO Box 3671 Des Moines, IA 50322 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 06/30/03	5121 0717 2049 2358	\$14,675.77 \$14,675.77	\$0.00	\$14,675.77
3	American Express Centurion Bank c/o Becket & Lee P.O. Box 3001 Malvern, PA 19355-0701 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 07/03/03	ACCT ENDING IN 2007	\$16,558.84 \$16,558.84	\$0.00	\$16,558.84
4	American Express Centurion Bank c/o Becket & Lee P.O. Box 3001 Malvern, PA 19355-0701 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 08/04/03	ACCT ENDING IN 2005	\$12,411.97 \$12,411.97	\$0.00	\$12,411.97
5	Citibank, N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 08/15/03	5588 5780 0099 7290	\$856.58 \$856.58	\$0.00	\$856.58
6	Monogram Credit Card Bank of Georgia DBA Sam's Club 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 08/18/03	CG9A 1058 8155952	\$5,432.81 \$5,432.81	\$0.00	\$5,432.81
7	USAA Federal Savings Bank Attn: Consumer Loans Collections 10750 McDermott Freeway San Antonio, TX 78265-7605 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/22/03	21702097	\$4,865.21 \$4,865.21	\$0.00	\$4,865.21

Claims Register

Case: 03-60832 Napper, Robert Edwin

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
8	Citibank N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 09/08/03	5424 1801 9440 4296	\$8,109.39 \$8,109.39	\$0.00	\$8,109.39
9	First State Bank Hawkins P.O. Box 1130 Hawkins, TX 75765 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 09/19/03	LOAN #X0744 Secured by property not administered by Trustee; zero allowed for distribution purposes.	\$66,175.06 \$0.00	\$0.00	\$0.00
10	Wood County c/o Linebarger Goggan Blair et al 2323 Bryan Street, Suite 1600 Dallas, TX 75201 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 10/20/03	R35282, R74569 Disallowed per Order 4/25/04.	\$6,204.57 * \$0.00	\$0.00	\$0.00
ACCT	Smead, Anderson & Dunn <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 03/19/04	8596 Reimbursement of fee advanced by Trustee. (Accountant's fee of \$125.00 was advanced by Bob Anderson, Chapter 7 Trustee, to Bob Rogers of Cox, Rogers and Associates, Inc., accountant for Trustee per Order signed 2/12/2004. A copy of the invoice paid by Trustee is included in the TFR.)	\$125.00 \$125.00	\$0.00	\$125.00
TTEE-E	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 08/12/04	8596	\$880.47 \$880.47	\$0.00	\$880.47
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 08/12/04	8596	\$5,025.13 \$5,025.13	\$0.00	\$5,025.13
INC-TAX	United States Treasury <2810-00 Income Taxes - Internal Revenue Service (post-petition)>, 200	Admin Ch. 7 03/16/04	13-7387111 Estate's Federal Income Taxes FYE 12/31/03, paid per Order dated 3/10/04.	\$1,123.00 \$1,123.00	\$1,123.00	\$0.00
Case Total:					\$1,123.00	\$71,925.30

(*) Denotes objection to Amount Filed

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

IN RE:	§	CASE NO. 03-60832
Napper, Robert Edwin	§	
	§	
	§	
DEBTOR(S)	§	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 thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND		\$ <u>36,088.60</u>
2.	ADMINISTRATIVE EXPENSES TO BE PAID	\$ 6,030.60	
	* (NOTE)		
3.	SECURED CLAIMS TO BE PAID	0.00	
	* (NOTE)		
4.	PRIORITY CLAIMS TO BE PAID	0.00	
	* (NOTE)		
5.	UNSECURED CLAIMS TO BE PAID	30,058.00	
	* (NOTE)		
6.	OTHER DISTRIBUTIONS TO BE PAID	0.00	
	* (NOTE)		
7.	TOTAL DISTRIBUTIONS TO BE MADE		\$ <u>36,088.60</u>
	(SUM OF LINES 2 THROUGH 6)		
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS		0.00
	(LINE 1 LESS LINE 7)		

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: August 12, 2004

/s/ Bob Anderson
Bob Anderson, Chapter 7 Trustee

Claims Distribution Register

Case: 03-60832 Napper, Robert Edwin

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
9	09/19/03	100	First State Bank Hawkins P.O. Box 1130 Hawkins, TX 75765 / <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Secured by property not administered by Trustee; zero allowed for distribution purposes.	66,175.06	0.00	0.00	0.00	0.00
10	10/20/03	100	Wood County c/o Linebarger Goggan Blair et al 2323 Bryan Street, Suite 1600 Dallas, TX 75201 / <4700-00 Real Property Tax Liens (pre-petition)> Disallowed per Order 4/25/04.	6,204.57	0.00 *	0.00	0.00	0.00
Total for Priority 100: 0% Paid				\$72,379.63	\$0.00	\$0.00	\$0.00	\$0.00
Total for Secured Claims:				\$72,379.63	\$0.00	\$0.00	\$0.00	\$0.00
Admin Ch. 7 Claims:								
ACCT	03/19/04	200	Smead, Anderson & Dunn / <3410-00 Accountant for Trustee Fees (Other Firm)> Reimbursement of fee advanced by Trustee. (Accountant's fee of \$125.00 was advanced by Bob Anderson, Chapter 7 Trustee, to Bob Rogers of Cox, Rogers and Associates, Inc., accountant for Trustee per Order signed 2/12/2004. A copy of the invoice paid by Trustee is included in the TFR.)	125.00	125.00	0.00	125.00	125.00
TTEE-E	08/12/04	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	880.47	880.47	0.00	880.47	880.47
TTEE-F	08/12/04	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	5,025.13	5,025.13	0.00	5,025.13	5,025.13
INC-TAX	03/16/04	200	United States Treasury / <2810-00 Income Taxes - Internal Revenue Service (post-petition)> Estate's Federal Income Taxes FYE 12/31/03, paid per Order dated 3/10/04.	1,123.00	1,123.00	1,123.00	0.00	0.00
Total for Priority 200: 100% Paid				\$7,153.60	\$7,153.60	\$1,123.00	\$6,030.60	\$6,030.60
Total for Admin Ch. 7 Claims:				\$7,153.60	\$7,153.60	\$1,123.00	\$6,030.60	\$6,030.60

Claims Distribution Register

Case: 03-60832 Napper, Robert Edwin

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Unsecured Claims:								
1	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>	2,984.13	2,984.13	0.00	2,984.13	1,361.23
2	06/30/03	610	Sears, Roebuck and Co. PO Box 3671 Des Moines, IA 50322 / <7100-90 Payments to Unsecured Credit Card Holders>	14,675.77	14,675.77	0.00	14,675.77	6,694.38
3	07/03/03	610	American Express Centurion Bank c/o Becket & Lee P.O. Box 3001 Malvern, PA 19355-0701 / <7100-90 Payments to Unsecured Credit Card Holders>	16,558.84	16,558.84	0.00	16,558.84	7,553.35
4	08/04/03	610	American Express Centurion Bank c/o Becket & Lee P.O. Box 3001 Malvern, PA 19355-0701 / <7100-90 Payments to Unsecured Credit Card Holders>	12,411.97	12,411.97	0.00	12,411.97	5,661.74
5	08/15/03	610	Citibank, N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305 / <7100-90 Payments to Unsecured Credit Card Holders>	856.58	856.58	0.00	856.58	390.73
6	08/18/03	610	Monogram Credit Card Bank of Georgia DBA Sam's Club 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131 / <7100-90 Payments to Unsecured Credit Card Holders>	5,432.81	5,432.81	0.00	5,432.81	2,478.19
7	08/22/03	610	USAA Federal Savings Bank Attn: Consumer Loans Collections 10750 McDermott Freeway San Antonio, TX 78265-7605 / <7100-00 General Unsecured § 726(a)(2)>	4,865.21	4,865.21	0.00	4,865.21	2,219.27
8	09/08/03	610	Citibank N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305 / <7100-90 Payments to Unsecured Credit Card Holders>	8,109.39	8,109.39	0.00	8,109.39	3,699.11
Total for Priority 610: 45.61520% Paid				\$65,894.70	\$65,894.70	\$0.00	\$65,894.70	\$30,058.00

Claims Distribution Register

Case: 03-60832 Napper, Robert Edwin

/ Memo

Total for Unsecured Claims:	\$65,894.70	\$65,894.70	\$0.00	\$65,894.70	\$30,058.00
Total for Case :	\$145,427.93	\$73,048.30	\$1,123.00	\$71,925.30	\$36,088.60

Claims Proposed Distribution

Case: 03-60832 Napper, Robert Edwin

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$36,088.60 **Total Proposed Payment:** \$36,088.60 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
ACCT	Smead, Anderson & Dunn <3410-00 Accountant for Trustee Fees (Other Firm)>	Admin Ch. 7	125.00	125.00	0.00	125.00	125.00	35,963.60
Claim Memo: Reimbursement of fee advanced by Trustee. (Accountant's fee of \$125.00 was advanced by Bob Anderson, Chapter 7 Trustee, to Bob Rogers of Cox, Rogers and Associates, Inc., accountant for Trustee per Order signed 2/12/2004. A copy of the invoice paid by Trustee is included in the TFR.)								
TTEE-E	Bob Anderson <2200-00 Trustee Expenses>	Admin Ch. 7	880.47	880.47	0.00	880.47	880.47	35,083.13
TTEE-F	Bob Anderson <2100-00 Trustee Compensation>	Admin Ch. 7	5,025.13	5,025.13	0.00	5,025.13	5,025.13	30,058.00
SUBTOTAL FOR ADMIN CH. 7			6,030.60	6,030.60	0.00	6,030.60	6,030.60	
1	Chase Manhattan Bank USA NA	Unsecured	2,984.13	2,984.13	0.00	2,984.13	1,361.23	28,696.77
2	Sears, Roebuck and Co.	Unsecured	14,675.77	14,675.77	0.00	14,675.77	6,694.38	22,002.39
3	American Express Centurion Bank	Unsecured	16,558.84	16,558.84	0.00	16,558.84	7,553.35	14,449.04
4	American Express Centurion Bank	Unsecured	12,411.97	12,411.97	0.00	12,411.97	5,661.74	8,787.30
5	Citibank, N.A.	Unsecured	856.58	856.58	0.00	856.58	390.73	8,396.57
6	Monogram Credit Card Bank of Georgia	Unsecured	5,432.81	5,432.81	0.00	5,432.81	2,478.19	5,918.38
7	USAA Federal Savings Bank	Unsecured	4,865.21	4,865.21	0.00	4,865.21	2,219.27	3,699.11
8	Citibank N.A.	Unsecured	8,109.39	8,109.39	0.00	8,109.39	3,699.11	0.00
SUBTOTAL FOR UNSECURED			65,894.70	65,894.70	0.00	65,894.70	30,058.00	
Total for Case 03-60832 :			\$71,925.30	\$71,925.30	\$0.00	\$71,925.30	\$36,088.60	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$6,030.60	\$6,030.60	\$0.00	\$6,030.60	100.000000%
Total Unsecured Claims :	\$65,894.70	\$65,894.70	\$0.00	\$30,058.00	45.615201%