

UNITED STATES BANKRUPTCY COURT
DISTRICT OF IDAHO

U.S. COURTS
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In Re:)
DELGADO, KEITH &) Case No. 02-40892
DELGADO, ESTELLA) Chapter 7
) FINAL ACCOUNT &
) REQUEST FOR COMPENSATION
) AND EXPENSES
Debtor(s)) DOF: 05/09/02

The Trustee certifies that the balance in the trust account held for this estate is \$3,069.18 which account is held at JPMORGAN CHASE BANK, as account number 312938449765. This account includes all earned interest and is the sole source for all future distributions which will be made to claimants.

All property of the estate, except that claimed exempt by the debtor(s), without objection, or determined by the Court as exempt, has been inventoried, collected, liquidated, abandoned or will be abandoned with the closure of this case.

All claims have been examined and any objections to claims have been decided by the Court. Applications for approval of compensation and expenses of other professional persons employed by the Trustee have been filed with the United States Trustee and the Court. Any property previously abandoned or which will be abandoned pursuant to 11 USC 554(c) is listed on Schedule D.

1. THE VALUE OF:

Administered property totals:	\$	3,063.01
Exempt property totals:	\$	56,995.00
Abandoned property totals:	\$	87,478.00

2. The trustee adopts the schedules of the petition filed as the inventory for the estate. (X)Yes () No (if no, inventory attached)

3. This Final Accounting reflects the status of this estate as of 02/18/04.

4. Receipts: (See Schedule "A")	\$	3,069.18
Disbursements (See Schedule "B")	\$	0.00
BALANCE OF FUNDS ON HAND	\$	3,069.18

5. For analysis of claims filed see Schedule "C".

6. For itemization of the proposed distribution see Schedule "D".

7. The amount of unpaid administrative expenses including Trustee and other professional fees and expenses are \$822.32.

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8. The net estate upon which the Trustee's compensation has been computed is \$3,069.18. This does not include any exemptions paid to the debtor(s) and/or any refunds to be made to the debtor(s).

COMPUTATION OF COMPENSATION

Total receipts, other than paid or payable to the debtor are: \$3,069.18.

Pursuant to 11 U.S.C. Section 326, Trustee compensation is computed as follows:

a.	On the first five thousand dollars of eligible receipts (not to exceed 25% or \$1,250.00, whichever is less)	\$ <u>767.30</u>
b.	On the next fifty thousand dollars of eligible receipts (not to exceed 10% or \$5,000.00, whichever is less)	\$ <u>0.00</u>
c.	Any amount in excess of fifty thousand but less than one million in eligible receipts (not to exceed 5%)	\$ <u>0.00</u>
d.	Any amount in excess of one million (not to exceed 3%)	\$ <u>0.00</u>
e.	TOTAL COMPENSATION REQUESTED (If over \$5,000.00, attach detailed justification)	\$ <u>767.30</u>

TRUSTEE'S EXPENSES

Prorata premium on Trustee bond	\$ <u>0.00</u>
Travel (0 miles @0.0 cents/mile)	\$ <u>0.00</u>
Copies (241 @15.0 cents/copy)	\$ <u>36.15</u>
Telephone (long distance calls only)	\$ <u>0.00</u>
Postage	\$ <u>18.87</u>
Supplies/Stationery	\$ <u>0.00</u>
Storage/Safeguarding estate property	\$ <u>0.00</u>
Professional	\$ <u>0.00</u>
Other:	\$ <u>0.00</u>
TOTAL EXPENSES REQUESTED TO BE ALLOWED	\$ <u>55.02</u>

Expense Worksheet**Period: 01/01/00 - 02/19/04****Trustee: L.D. FITZGERALD (320040)****Case Number:** 02-40892**Case Name:** DELGADO, KEITH &**Case Type:** Assets**Judge:** Judge Jim D. Pappas**Petition Date:** 05/09/02**341a Meeting:** 05/14/03 15:00

Date	Description	Hours/Unit	Rate	Total
03/24/03	Flagged refunds.	3.00	\$0.150	\$0.45
03/24/03	Flagged refunds.	1.00	\$0.370	\$0.37
05/16/03	Letter to Debtors.	2.00	\$0.150	\$0.30
05/16/03	Letter to Debtors.	1.00	\$0.370	\$0.37
06/04/03	DELETE TAX FLAGS	3.00	\$0.150	\$0.45
06/04/03	DELETE TAX FLAGS	1.00	\$0.370	\$0.37
10/08/03	Requested Claims.	3.00	\$0.150	\$0.45
12/08/03	Objected to Claims.	68.00	\$0.150	\$10.20
12/08/03	Objected to Claims.	13.00	\$0.370	\$4.81
01/14/04	Orders Disallowing Claims.	6.00	\$0.150	\$0.90
02/19/04	COMPUTER PRINTOUTS	24.00	\$0.150	\$3.60
02/19/04	COPIES FOR FINAL, SUPPL.	132.00	\$0.150	\$19.80
02/19/04	POSTAGE FOR FINAL ACCT.	35.00	\$0.370	\$12.95

Total for case 02-40892: \$55.02**Grand Total: \$55.02**

Individual Estate Property Record and Report
Asset Cases

Case Number: 02-40892 JDP
 Case Name: DELGADO, KEITH & DELGADO, ESTELLA
 Period Ending: 02/19/04

Trustee: (320040) L.D. FITZGERALD
 Filed (f) or Converted (c): 03/18/03 (c)
 \$341(a) Meeting Date: 05/14/03
 Claims Bar Date: 08/12/03

Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2002 FEDERAL REFUND (u)	847.00	847.00		1,247.00	FA
2	2002 STATE REFUND (u)	163.00	163.00		163.00	FA
3	2001 FEDERAL REFUND (u)	399.00	399.00	DA	0.00	FA
4	2001 STATE REFUND (u)	84.00	84.00	DA	0.00	FA
5	FUNDS TRANSFERRED FROM CHAPTER 13 (u)	1,653.01	1,653.01		1,653.01	FA
6	HOME AT 346 S. UNIVERSITY, BLACKFOOT, ID	80,000.00	0.00	DA	0.00	FA
7	HOUSEHOLD GOODS SEE SCHEDULE B FOR INDIVIDUAL VALUES	785.00	0.00	DA	0.00	FA
8	CLOTHES	100.00	0.00	DA	0.00	FA
9	1987 CHEVROLET BLAZER	3,000.00	0.00	DA	0.00	FA
10	1990 PONTIAC GRAND AM	3,000.00	0.00	DA	0.00	FA
11	DOG NO VALUE	0.00	0.00	DA	0.00	FA
12	MOWER, CB RADIO, SCANNER, EXERCISE BIKE	110.00	0.00	DA	0.00	FA
13	INTEREST (u)	Unknown	N/A		6.17	Unknown
Assets Totals (Excluding unknown values)		\$90,141.01	\$3,146.01		\$3,069.18	\$0.00

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

Case Number: 02-40892 JDP
Case Name: DELGADO, KENTH & DELGADO, ESTELLA
Period Ending: 02/19/04

Trustee: (320040) L.D. FITZGERALD
Filed (f) or Converted (c): 03/18/03 (c)
§341(a) Meeting Date: 05/14/03
Claims Bar Date: 08/12/03

Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) abandon. DA=§554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1						

Major Activities Affecting Case Closing:
Initial Projected Date Of Final Report (TFR): June 30, 2004

Current Projected Date Of Final Report (TFR): June 30, 2004

The undersigned Trustee certifies under penalty of perjury that this Final Account and attached schedules are true and correct to the best of the Trustee's knowledge. The Trustee further requests that the United States Trustee approve this Final Accounting and that the Court give notice to creditors of this request pursuant to Bankruptcy Rule 2002. Finally the Trustee requests that the compensation and expenses requested in this Final Accounting be allowed by the Court.

The Trustee states that no payments have been made or promised to him for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

The undersigned trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court.

Therefore, the trustee requests that the final accounting be accepted.

Dated: 2-19-04



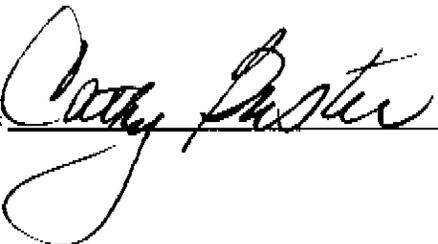
Trustee

Trustee name: L.D. FITZGERALD
Trustee address: BANNOCK BUILDING
845 WEST CENTER, DOOR D
PO BOX 6199
POCATELLO, ID 83205-6199
Telephone: (208) 233-0500

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Accounting.

4-21-04

United States Trustee
BY: 

SCHEDULE A

RECEIPTS

the following is a statement of the cash items received by L.D. FITZGERALD, in detail, giving dates of receipts, on account of what received, and the total of such receipts.

<u>DATE OF RECEIPT</u>	<u>DESCRIPTION AND REASON FOR RECEIPT</u>	<u>AMOUNT</u>
	<u>SEE ATTACHED EXHIBIT</u>	
	TOTAL	\$ 3,069.18

SCHEDULE B

DISBURSEMENTS

DATE OF
DISBURSE-
MENT

TO WHOM
PAID

REASON FOR
DISBURSEMENT

AMOUNT OF
DISBURSEMENT

SEE ATTACHED
EXHIBIT

TOTAL \$ 0.00

Claims Register

Case: 02-40892 DELGADO, KEITH &

Claims Bar Date: 08/12/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filled/ Allowed	Paid to Date	Claim Balance
	L.D. FITZGERALD 845 WEST CENTER, DOOR D PO BOX 6199 POCATELLO, ID 83205-6199 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 03/18/03		\$767.30 \$767.30	\$0.00	\$767.30
	L.D. FITZGERALD 845 WEST CENTER, DOOR D PO BOX 6199 POCATELLO, ID 83205-6199 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 03/18/03		\$55.02 \$55.02	\$0.00	\$55.02
1	ADVANCED CHECK LOANS 54 N. MAPLE BLACKFOOT, ID 83221 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/21/03	CV01-1535	\$75.00 \$75.00	\$0.00	\$75.00
2	POWER CO. COLLECTION 426 HILLCREST AVE. AMERICAN FALLS, ID 83211 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/23/02	2444 12-08-03; Objected to Claim, reason 1, 7, & 36. 01-14-04; Orders Disallowing Claim. CLAIM DISALLOWED	\$89.69 \$0.00	\$0.00	\$0.00
3	BINGHAM COUNTY ASSESSOR 501 N. MAPLE BLACKFOOT, ID 83221 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/29/03	RP 10237.00 12-08-03; Objected to Claim, reason 13. 01-14-04; Orders Disallowing Claim. CLAIM DISALLOWED	\$3,072.47 \$0.00	\$0.00	\$0.00
4	FAIRBANKS CAPITAL CORP. C/O MYRNA SOUTH P.O. BOX 50271 IDAHO FALLS, ID 83405 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 05/30/02	3019715485 12-08-03; Objected to Claim, reason 11. 01-14-04; Orders Disallowing Claim. CLAIM DISALLOWED	\$72,947.00 \$0.00	\$0.00	\$0.00
5	AMERICAN GENERAL FINANCE P.O. BOX 3251 EVANSVILLE, IN 47731-3251 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 06/13/02	24396519 12-08-03; Objected to Claim, reason 11. 01-14-04; Orders Disallowing Claim. CLAIM DISALLOWED	\$1,900.03 \$0.00	\$0.00	\$0.00

Claims Register

Case: 02-40892 DELGADO, KEITH &

Claims Bar Date: 08/12/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
6	CHECK CASH ADVANCE OF IDAHO, INC. OR LLC NICK KOSERSIS, OWNER 400 YELLOWSTONE POCATELLO, ID 83201	Unsecured 06/14/02	4233-09-21-01/2 898-071000 12-08-03; Objected to Claim, reason 4. 01-14-04; Orders Disallowing Claim. UNSECURED PER ORDER	\$957.84 \$957.84	\$0.00	\$957.84
	<7100-00 General Unsecured § 726(a)(2)>, 610					
7	CAVALRY INVESTMENTS C/O JEFFREY M. WILSON PO BOX 1544 BOISE, ID 83701-1544	Unsecured 07/10/02	348326	\$5,175.94 \$5,175.94	\$0.00	\$5,175.94
	<7100-00 General Unsecured § 726(a)(2)>, 610					
8	CITIFINANCIAL/TRAVELERS INVESTMENT RECOVERY P.O. BOX 17099 BALTIMORE, MD 21297	Unsecured 07/29/02	09540317861	\$361.38 \$361.38	\$0.00	\$361.38
	<7100-00 General Unsecured § 726(a)(2)>, 610					
9	CITIFINANCIAL/TRAVELERS INVESTMENT RECOVERY P.O. BOX 17099 BALTIMORE, MD 21297	Unsecured 07/29/02	09350446408	\$774.97 \$774.97	\$0.00	\$774.97
	<7100-00 General Unsecured § 726(a)(2)>, 610					
10	SOUTHEAST FINANCIAL 1110 CALL CREEK DRIVE #10 POCATELLO, ID 83201	Unsecured 08/22/02		\$2,170.90 \$0.00	\$0.00	\$0.00
	12-08-03; Objected to Claim, reason 11. 01-14-04; Orders Disallowing Claim. CLAIM DISALLOWED					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
11	ADVANCED CHECK LOANS 54 N. MAPLE BLACKFOOT, ID 83221	Unsecured 04/17/03	CV01-1535	\$125.50 \$125.50	\$0.00	\$125.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
12	ECAST SETTLEMENT CORP. HOUSEHOLD BANK PO BOX 35480 NEWARK, NJ 07193-5480	Unsecured 04/21/03	0652578388959	\$1,527.32 \$1,527.32	\$0.00	\$1,527.32
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register

Case: 02-40892 DELGADO, KEITH &

Claims Bar Date: 08/12/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
13	ECAST SETTLEMENT CORP. HOUSEHOLD BANK PO BOX 35480 NEWARK, NJ 07193-5480 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/21/03	4485692700485 539	\$1,165.22 \$1,165.22	\$0.00	\$1,165.22
14	BINGHAM COLLECTION, INC. P.O. BOX 128 BLACKFOOT, ID 83221-0128 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/13/03	CV-02-183	\$2,351.00 \$2,351.00	\$0.00	\$2,351.00
Case Total:					\$0.00	\$13,336.49

District of Idaho
CLAIMS REGISTER

10/17/03 Last Date to File Claims: **/**/** 02-40892 Page 1
 Last Date to File Claims for Governmental Unit: **/**/**
 Keith Delgado
 Estella L Delgado

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 1 Filed: 05/21/02 Advanced Check Loans 54 N Maple Blackfoot ID 83221	<i>Filed amt</i> <i>to 75:00 USD</i>	7/5/1 jdgmt, 11/27/1
No: 2 Filed: 05/23/02 Power Co Collection 426 Hillcrest Ave American Falls ID 83211	Filed Amt: 89.69 DISALLOWED	2444 5/3/00
No: 3 Filed: 05/29/02 Bingham County Assessor 501 N Maple Blackfoot ID 83221	Filed DISALLOWED	RP 10237.00 1/1/98
No: 4 Filed: 05/30/02 Fairbanks Capitol Corp Myrna South POB 50271 Idaho Falls ID 83405	Filed Amt: 471 DISALLOWED	3019715485, 3/13/98 +int
No: 5 Filed: 06/13/02 American General Finance POB 3251 Evansville ID 47731-3251	Filed Amt: 104.03 DISALLOWED	24396519 2/10/00
No: 6 Filed: 06/14/02 Check Cash Advance 400 Yellowstone Pocatello ID 83201	Filed Amt: 957.84 pri	4233, 9/21/01 2898, 7/10/00
No: 7 Filed: 07/10/02 Cavalry Investments/Key Bank Wilson & McColl POB 1544 Boise, ID 83701	Filed Amt: 5,175.94 uns	348326 2/20/97

OK

oay

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oay

oay

OK

OK

District of Idaho
CLAIMS REGISTER

10/17/03 Last Date to File Claims: **/**/** 02-40892 Page 2
Last Date to File Claims for Governmental Unit: **/**/**
Keith Delgado
Estella L Delgado

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 8 Filed: 07/29/02 CitiFinancial POB 17099 Baltimore MD 21297	Filed Amt: 361.38 uns	09540317861 1/31/00 OK
No: 9 Filed: 07/29/02 CitiFinancial POB 17099 Baltimore MD 21297	Filed Amt: 774.97 uns	09350446408 4/30/97 OK
No: 10 Filed: 08/22/01 Southeast Financial II 10 Call Cr Dr #10 Pocatello ID 83201	Filed Amt: 2,179.99 uns	10-22-01 DISALLOWED OK
No: 11 Filed: 04/17/03 Advanced Check Loans 54 N Maple Blackfoot ID 83221	Filed Amt: 125.50 uns	11.8.02 OK
No: 12 Filed: 04/21/03 eCast Settlement Corp Sears POB 35480 Newark NJ 07193-5480	Filed Amt: 1,527.32 uns	0652578388959 OK
No: 13 Filed: 04/21/03 eCast Settlement Corp, Successor Providian National Bank POB 35480 Newark NJ 07193-5480	Filed Amt: 1,165.22 uns	4465692700485539 OK
No: 14 Filed: 05/13/03 Bingham Collections Scott H Hansen POB 1047 Blackfoot ID 83221	Filed Amt: 2,351.00 uns	OK

Form 2

Cash Receipts And Disbursements Record

Case Number: 02-40892 JDP
 Case Name: DELGADO, KEITH & DELGADO, ESTELLA
 Taxpayer ID #: 13-7359177
 Period Ending: 02/19/04

Trustee: L.D. FITZGERALD (320040)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-9384497-65 - Money Market Account
 Blanket Bond: \$0.00 (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
03/24/03	(5)	L.D. FITZGERALD, CHAPTER 13 TRUSTEE	TRANSFER MONEY FROM CHAPTER 13	1290-000	1,653.01		1,653.01
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	0.11		1,653.12
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	0.54		1,653.66
05/19/03	{1}	IRS	02 FED REF	1224-000	847.00		2,500.66
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	0.66		2,501.32
06/04/03	{2}	DEBTOR VIA STEVE MEKLE	2002 STATE REFUND	1224-000	163.00		2,664.32
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	0.73		2,665.05
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	0.68		2,665.73
08/01/03	{1}	IRS	2002 FEDERAL REFUND	1224-000	400.00		3,065.73
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.69		3,066.42
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.63		3,067.05
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.59		3,067.64
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.50		3,068.14
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.52		3,068.66
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.52		3,069.18

ACCOUNT TOTALS
 Less: Bank Transfers 0.00
Subtotal 3,069.18
 Less: Payments to Debtors 0.00
NET Receipts / Disbursements \$3,069.18

() Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 02-40892 JDP
 Case Name: DELGADO, KEITH & DELGADO, ESTELLA
 Taxpayer ID #: 13-7359177
 Period Ending: 02/19/04

Trustee: L.D. FITZGERALD (320040)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-9384497-65 - Money Market Account
 Blanket Bond: \$0.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
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TOTAL - ALL ACCOUNTS
 MMA # 312-9384497-65

Net Receipts	Net Disbursements	Account Balances
3,069.18	0.00	3,069.18
<u>\$3,069.18</u>	<u>\$0.00</u>	<u>\$3,069.18</u>

{ } Asset reference(s)

SCHEDULE "D"

PROPOSED DISTRIBUTION AND ABANDONMENT OF ASSETS

1. ADMINISTRATIVE EXPENSES

	<u>Amount Requested</u>	<u>Previously Paid</u>
a. Trustee Compensation:	\$ 767.30	\$
b. Trustee Expenses:	\$ 55.02	\$
c. Trustee's Attorney:	\$ 0.00	\$
d. Debtor's Attorney:	\$ 0.00	\$
e. Trustee's Accountant:	\$ 0.00	\$
f. Trustee's Appraiser:	\$ 0.00	\$
g. Trustee's Auctioneer:	\$ 0.00	\$
h. Court Fees:	\$ 0.00	\$
i. Advertising	\$	\$
j. Trustee expenses incurred to date	\$	\$
k. Post-Petition funds returned to debtor prior to Final	\$ 0.00	\$
l. Post-Petition or excess funds to be returned to debtor	\$ 0.00	\$
m. Other (list by claim):	\$ 0.00	\$
 TOTAL:	 \$ 822.32	 \$

2. SECURED CLAIMS

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
	TOTAL>	\$ 0.00	\$ 0.00

3. PRIORITY CLAIMS

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
	TOTAL>	\$ 0.00	\$ 0.00

4. UNSECURED CLAIMS

Prorata percentage used if less than 100%: 17.95%

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
1	ADVANCED CHECK LOANS	75.00	13.47
6	CHECK CASH ADVANCE OF IDAHO, INC. OR LLC	957.84	171.97
7	CAVALRY INVESTMENTS	5,175.94	929.32

8	CITIFINANCIAL/TRAVELERS	361.38	64.88
9	CITIFINANCIAL/TRAVELERS	774.97	139.14
11	ADVANCED CHECK LOANS	125.50	22.54
12	ECAST SETTLEMENT CORP.	1,527.32	274.22
13	ECAST SETTLEMENT CORP.	1,165.22	209.21
14	BINGHAM COLLECTION, INC.	2,351.00	422.11
	TOTAL>	\$ <u>12,514.17</u>	\$ <u>2,246.86</u>

5. THE FOLLOWING PROPERTY OF THE ESTATE WILL BE ABANDONED BY THE TRUSTEE PURSUANT TO 11 USC 554 AT THE TIME THIS FINAL ACCOUNTING IS APPROVED AND THE CASE CLOSED.

N/A



December 1 - December 31, 2003
Page 1 of 2

312-00312-E000-00312- H -113-9-03-W X - N -

02-40892 DELGADO KEITH &
DELGADO ESTELLA
#320040 L D FITZGERALD TRUSTEE
BR 312 4 NYP, 17TH FLOOR
NEW YORK NY 10004

Customer Service

Nationwide 800 #: 1-800-634-5273
Nationwide Fax #: 1-800-457-3510
Hearing impaired call 1-800-CHASET
Primary Account Number: 312-9384497-65
Number of Checks Enclosed: 0



Bankruptcy MMA

Account # 312-9384497-65

02-40892 Delgado Keith &
Delgado Estella

Summary

	Number	Amount		
Opening Balance		3,068.14		
Deposits and Credits	1	0.52		
Withdrawals and Debits	0	0.00		
Checks Paid	0	0.00		
Ending Balance		3,068.66		
Average Balance	3,068.15		Annual Percentage Yield Earned	0.20%
Interest Earned for 31 Day(s)	0.52		Interest Credited in 2003	5.65
Interest Rate(s):	12/01 to 12/31 at 0.20%			

Deposits and Credits

Date	Description	Amount
12/31	Interest Credit	0.52
Total		0.52

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	3,068.66						

Analysis Fee Explanation

Your analysis fee has been waived this month.

THIS ENDS YOUR STATEMENT FINANCIAL DATA