

Linda S. Payne
Chapter 7 Bankruptcy Trustee
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UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
BALLARD, BARBARA § Case No. 04-30131 BTR
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/LINDA PAYNE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 04-30131 BTR Judge: Brenda T. Rhoades
Case Name: BALLARD, BARBARA

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 05/03/04 (f)
341(a) Meeting Date: 06/01/04
Claims Bar Date: 06/05/06

For Period Ending: 11/29/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Rt r, Roxton, Homestead	91,470.00	0.00		0.00	FA
2. Checking account	200.00	0.00		0.00	FA
3. Household Goods	3,500.00	0.00		0.00	FA
4. Books, etc	100.00	0.00		0.00	FA
5. Clothing and jewelry	1,000.00	0.00		0.00	FA
6. 2000 Mercury Cougar	10,000.00	0.00		0.00	FA
7. Fen Phen Claim (u) Received letter from atty re possible settlement. Reopen case. Actual settlement is 13,795.81.	0.00	6,013.36		19,012.87	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$106,270.00	\$6,013.36		\$19,012.87	\$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:

Waiting for medicare to release the funds.

3/2/12 - Medicare now requiring a new order on the sale. Filed . Should have order around the end of the month, pay attorney and close. Sent new order March 30, 2012, 02:16 pm . Asked for funds to be turned over ASAP.

Initial Projected Date of Final Report (TFR): 02/01/07

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

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-30131 -BTR
Case Name: BALLARD, BARBARA

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1649 Checking Account

Taxpayer ID No: *****5746
For Period Ending: 11/29/12

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/08/12		Trsf In From Union Bank	INITIAL WIRE TRANSFER IN	9999-000	19,002.11		19,002.11
08/28/12	003001	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Ct approved fees and exp			3,825.16	15,176.95
			Fees 3,780.00	3110-000			
			Expenses 45.16	3120-000			
09/24/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		9.21	15,167.74
10/16/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		9.35	15,158.39
* 11/02/12	003002	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Supplemental atty fees			3,664.50	11,493.89
			Fees 3,640.00	3110-003			
			Expenses 24.50	3120-003			
* 11/02/12	003003	The Miller Firm LLC ATTN: Mr. Peter Miller The Sherman Building 108 Railroad Avenue Orange, VA 22960	Special counsel	3210-603		4,799.88	6,694.01
* 11/05/12	003002	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Supplemental atty fees			-3,664.50	10,358.51
			Fees (3,640.00)	3110-003			
			Expenses (24.50)	3120-003			
* 11/05/12	003003	The Miller Firm LLC ATTN: Mr. Peter Miller	Special counsel	3210-603		-4,799.88	15,158.39

Page Subtotals 19,002.11 3,843.72

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-30131 -BTR
Case Name: BALLARD, BARBARA

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1649 Checking Account

Taxpayer ID No: *****5746
For Period Ending: 11/29/12

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/05/12	003004	The Sherman Building 108 Railroad Avenue Orange, VA 22960 BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Supplemental atty fees			3,664.50	11,493.89
11/05/12	003005	The Miller Firm LLC ATTN: Mr. Peter Miller The Sherman Building 108 Railroad Avenue Orange, VA 22960	Fees Expenses Special counsel	3110-000 3120-000 3210-600		4,799.88	6,694.01
11/06/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		9.66	6,684.35

COLUMN TOTALS	19,002.11	12,317.76	6,684.35
Less: Bank Transfers/CD's	19,002.11	0.00	
Subtotal	0.00	12,317.76	
Less: Payments to Debtors		0.00	
Net	0.00	12,317.76	

Page Subtotals 0.00 8,474.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-30131 -BTR
Case Name: BALLARD, BARBARA

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****4928 Money Market Account (Interest Earn

Taxpayer ID No: *****5746
For Period Ending: 11/29/12

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/12	7	Michael J. Miller	BALANCE FORWARD				0.00
08/08/12		Union Bank 1980 Saturn Street Monterey Park, CA 91755	Lawsuit settlement	1242-000	19,012.87		19,012.87
			BANK FEES	2600-000		10.76	19,002.11
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		19,002.11	0.00

COLUMN TOTALS	19,012.87	19,012.87	0.00
Less: Bank Transfers/CD's	0.00	<u>19,002.11</u>	
Subtotal	19,012.87	10.76	
Less: Payments to Debtors		<u>0.00</u>	
Net	19,012.87	10.76	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****1649	0.00	12,317.76	6,684.35
Money Market Account (Interest Earn - *****4928	19,012.87	10.76	0.00
	<u>19,012.87</u>	<u>12,328.52</u>	<u>6,684.35</u>
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 19,012.87 19,012.87

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 04-30131
Debtor Name: BALLARD, BARBARA

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$7,489.66	\$7,489.66	\$0.00
001 3210-60	The Miller Firm LLC ATTN: Mr. Peter Miller The Sherman Building 108 Railroad Avenue Orange, VA 22960	Administrative		\$4,799.88	\$4,799.88	\$0.00
001 2700-00	CLERK, U. S. BANKRUPTCY COURT 660 N. CENTRAL EXPRESSWAY SUITE 300 PLANO, TX 75074	Administrative		\$220.00	\$0.00	\$220.00
1 070 7100-00	NCSCorp P.O. Box 1787 Longview, WA 98632	Unsecured		\$2,346.96	\$0.00	\$2,346.96
2 070 7100-00	The Belk Center, Inc. c/o Creditors Bankruptcy Service PO Box 740933 Dallas, TX 75374	Unsecured		\$1,552.73	\$0.00	\$1,552.73
3 070 7100-00	RECOVERY MANAGEMENT SYSTEMS CORPORATION FOR GE MONEY BANK, DBA BIG TEX TRAILERS 25 SE 2ND AVE STE 1120 MIAMI, FL 33131	Unsecured		\$2,155.49	\$0.00	\$2,155.49
4 070 7100-00	ALLTEL ALLTEL Corporation Bankruptcy Department - 1269 B5F03-B,1 Allied Drive Little Rock, AR 72202-9918	Unsecured		\$32.35	\$0.00	\$32.35
5 070 7100-00	LVNV Funding LLC., its successors and assigns of MCI Resurgent Capital Services P.O. Box 10587 Greenville, SC 29603-0587	Unsecured		\$8,835.65	\$0.00	\$8,835.65
6 070 7100-00	LVNV Funding LLC., its successors and assigns of MCI Resurgent Capital Services P.O. Box 10587 Greenville, SC 29603-0587	Unsecured		\$518.92	\$0.00	\$518.92
7 070 7100-00	Cavalry Portfolio Services, LLC 7 Skyline Drive, 3rd Floor Hawthorne, NY 10532	Unsecured		\$11,857.06	\$0.00	\$11,857.06

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 04-30131 BTR

Case Name: BALLARD, BARBARA

Trustee Name: LINDA PAYNE, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: LINDA PAYNE, TRUSTEE	\$	\$	\$
Trustee Expenses: LINDA PAYNE, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: BILL PAYNE	\$	\$	\$
Attorney for Trustee Expenses: BILL PAYNE	\$	\$	\$
Charges: CLERK, U. S. BANKRUPTCY COURT	\$	\$	\$
Other: The Miller Firm LLC	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	NCSCorp	\$ _____	\$ _____	\$ _____
2	The Belk Center, Inc.	\$ _____	\$ _____	\$ _____
3	RECOVERY MANAGEMENT SYSTEMS CORPORATION	\$ _____	\$ _____	\$ _____
4	ALLTEL	\$ _____	\$ _____	\$ _____
5	LVNV Funding LLC., its successors and	\$ _____	\$ _____	\$ _____
6	LVNV Funding LLC., its successors and	\$ _____	\$ _____	\$ _____
7	Cavalry Portfolio Services, LLC	\$ _____	\$ _____	\$ _____
8	S & A Srv of Marion LTD	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE