

Linda S. Payne
Chapter 7 Bankruptcy Trustee
12770 Coit Road, Suite 541
Dallas, TX 75251
972 628 3695
linda@paynetrustee.com

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
BALES, RANDY J. § Case No. 05-41115 BTR
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

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

1. The debtor filed a petition under chapter of the United States Bankruptcy Code 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:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

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

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.

6. The deadline for filing claims in this case 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 \$. 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 \$.

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.

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS

In Re:)
BALES, RANDY J.) 05-41115 -BTR
EIN: 13-7486879) Chapter 7
)
)
)
Debtor(s).)

TRUSTEE INTERIM REPORT

The Trustee, hereby files his Individual Estate Property Record and Report (Form 1) for the five month reporting period ending 04/13/2010. This report is intended to provide parties in interest with a general accounting of the Trustee's case administration.

Column 1: Asset Description (Scheduled and Unscheduled Property): This is a listing of all the Debtor's interest in assets from the petition, schedules, and statement of financial affairs. Also listed are unscheduled assets discovered by the Trustee, income of the estate (including post-petition interest on bank accounts), and claims which the estate may possess.

Column 2: Petition/Unscheduled Values: Column 2 reflects the dollar value of each asset, as first assigned by Debtor in the filed Schedules, or by the Trustee's initial estimate of values in the case of unscheduled assets. Scheduled values are often unreliable and may change significantly throughout the course of Trustee's investigation and administration.

Column 3: Estimated Net Value(Value Determined by Trustee Less Liens, Exemptions and Other Costs: Column 3 reflects the value of each asset as determined by the Trustee minus any appropriate adjustment. This value represents the Trustee's best initial estimate of **net** sale or liquidation value of the asset. Actual liquidation value may differ as a result of market conditions at the time of sale, costs of recovery, storage, insurance and sale.

Column 4: Property Abandoned: If this column is blank it means either that (1) Trustee intends to administer the asset, (2) Trustee has not decided, or (3) Trustee has already liquidated the asset. An entry of "OA" indicates the property has or will be formally abandoned under 11 U.S.C. 554 (a). An entry of "DA" indicates that the property will be abandoned at closing of the case under 11 U.S.C. 554 (c).

Column 5: Sales/Funds Received by the Estate: Column 5 indicates the **gross** amount of proceeds received from the liquidation of each asset regardless of amounts paid out to secured creditors or for expenses.

Column 6: Asset Fully Administered/Gross Value of Remaining Assets: When an asset has been fully administered either by liquidation, formal abandonment, or the Trustee has reached a decision to abandon at closing of the estate, the entry "FA" will be listed in Column 6. For assets still being administered, column 6 reflects the Trustee's current best estimate of the **gross** value. Actual liquidation value may differ as a result of market conditions at the time of sale. Note: The difference between Columns 3 and 5 does not necessarily equal the figure in Column 6.

Other Information: Note that the Trustee has provided information about matters pending in the case and projected date for filing the Trustee's Final Report (TFR).

Dated: _____

Respectfully Submitted,

LINDA PAYNE, TRUSTEE, Chapter 7 Trustee
12770 Coit Road
Suite 541 Banner Place
Dallas, TX 75251
972-628-3695

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 05-41115 BTR Judge: Brenda T. Rhoades
Case Name: BALES, RANDY J.

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 03/08/05 (f)
341(a) Meeting Date: 04/11/05
Claims Bar Date: 07/21/05

For Period Ending: 04/13/10

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. Building and 20 acres Still have pending litigation with ex wife on who gets what out of these funds.	58,000.00	58,000.00		64,500.00	FA
2. Rt 3, Box 1752, Nocona, Texas	85,120.00	0.00	DA	0.00	FA
3. Rt 3, Box 1753 Nocona - Homestead	47,880.00	0.00	DA	0.00	FA
4. Timeshare Avon CO No value for estate	1,000.00	0.00	DA	0.00	FA
5. Timeshare, Cabo San Lucas Belongs to ex wife	5,000.00	Unknown	DA	0.00	FA
6. Timeshare Cabo San Lucas	7,500.00	0.00	DA	0.00	FA
7. Cash and checking	76.50	76.50	DA	0.00	FA
8. Household Goods	8,000.00	0.00	DA	0.00	FA
9. Books, etc.	600.00	0.00	DA	0.00	FA
10. Clothing	500.00	0.00	DA	0.00	FA
11. Jewelry	300.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 05-41115 BTR Judge: Brenda T. Rhoades
Case Name: BALES, RANDY J.

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 03/08/05 (f)
341(a) Meeting Date: 04/11/05
Claims Bar Date: 07/21/05

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
12. Sporting equipment	1,500.00	0.00	DA	0.00	FA
13. Insurance - car and home	Unknown	0.00	DA	0.00	FA
14. Retirement and IRA through employer	Unknown	0.00	DA	0.00	FA
15. 1996 Ford Aspire KBB.com puts value at 0	Unknown	0.00	DA	0.00	FA
16. 2000 Buick Century	4,000.00	0.00	DA	0.00	FA
17. 2003 Buick Belongs to ex wife	10,000.00	0.00	DA	0.00	FA
18. 1998 Grizzly Boat Ex wife has	2,900.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		839.15	Unknown

	\$232,376.50	\$58,076.50	\$65,339.15	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

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

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 05-41115 BTR Judge: Brenda T. Rhoades
Case Name: BALES, RANDY J.

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 03/08/05 (f)
341(a) Meeting Date: 04/11/05
Claims Bar Date: 07/21/05

TFR in UST's office

Initial Projected Date of Final Report (TFR): 06/01/07

Current Projected Date of Final Report (TFR): 03/01/10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-41115 -BTR
Case Name: BALES, RANDY J.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****1759 Money Market Account

Taxpayer ID No: *****6879
For Period Ending: 02/02/10

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
C 10/01/09		Transfer from Acct #*****9465	Bank Funds Transfer	9999-000	21,962.05		21,962.05
C 10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	2.70		21,964.75
C 11/04/09	000101	Jim Hatcher P.O. Box 279 Gainesville, Te 7624-0-3279	Court ordered payment Court order requiring trustee to pay all joint debts out of proceeds of sale of land.	7200-000		2,500.00	19,464.75
C 11/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	2.54		19,467.29
C 12/09/09	000102	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Court approved Accountant Fees	3410-000		1,330.00	18,137.29
C 12/09/09	000103	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Court approved Accountant Expenses	3420-000		64.75	18,072.54
C 12/31/09	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	2.38		18,074.92
C 01/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	1.50		18,076.42
02/02/10	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	0.15		18,076.57
02/02/10		Transfer to Acct #*****2906	Final Posting Transfer	9999-000		18,076.57	0.00

Page Subtotals 21,971.32 21,971.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-41115 -BTR
Case Name: BALES, RANDY J.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****1759 Money Market Account

Taxpayer ID No: *****6879
For Period Ending: 02/02/10

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 (\$)

Memo Allocation Receipts:	0.00	COLUMN TOTALS	21,971.32	21,971.32	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	21,962.05	18,076.57	
		Subtotal	9.27	3,894.75	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	9.27	3,894.75	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-41115 -BTR
Case Name: BALES, RANDY J.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2906 Checking Account

Taxpayer ID No: *****6879
For Period Ending: 02/02/10

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
02/02/10		Transfer from Acct #*****1759	Transfer In From MMA Account	9999-000	18,076.57		18,076.57

Memo Allocation Receipts:	0.00	COLUMN TOTALS	18,076.57	0.00	18,076.57
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	<u>18,076.57</u>	<u>0.00</u>	
Memo Allocation Net:	<u>0.00</u>	Subtotal	0.00	0.00	
		Less: Payments to Debtors		<u>0.00</u>	
		Net	0.00	0.00	

Page Subtotals 18,076.57 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-41115 -BTR
Case Name: BALES, RANDY J.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****9465 Money Market Account

Taxpayer ID No: *****6879
For Period Ending: 02/02/10

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
C 11/28/05	1	Star Properties	Earnest money for sale of land in Montague County DEPOSIT CHECK #3475	1110-000	5,000.00		5,000.00
C 11/30/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.07		5,000.07
C 12/30/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.50		5,002.57
C 01/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	2.82		5,005.39
C 02/28/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	2.69		5,008.08
C 03/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	2.98		5,011.06
C 04/05/06	1	Montague County Abstract	Closing funds DEPOSIT CHECK #2546 Memo Amount: 59,500.00 Sale of land minus \$5,000 deposit Memo Amount: (1,223.00) Closing costs Memo Amount: (454.61) Property taxes	1110-000 2500-000 5800-000	57,822.39		62,833.45
C 04/28/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	33.02		62,866.47
C 05/17/06	001001	Flusche Auction Company P.O. Box 417	Court approved auctioneer payment	3610-000		5,725.00	57,141.47

Page Subtotals 62,866.47 5,725.00

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Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****9465 Money Market Account

Taxpayer ID No: *****6879
For Period Ending: 02/02/10

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 (\$)
		MUENSTER, TX 76252					
C 05/17/06	001002	Flusche Auction Company P.O. Box 417 MUENSTER, TX 76252	Court approved auctioneer payment	3620-000		1,994.24	55,147.23
C 05/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	41.04		55,188.27
C 06/30/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	36.30		55,224.57
C 07/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	37.53		55,262.10
C 08/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	37.56		55,299.66
C 09/29/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	35.14		55,334.80
C 10/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	38.79		55,373.59
C 11/30/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	36.39		55,409.98
C 12/29/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	35.20		55,445.18
C 01/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	36.97		55,482.15
C 02/28/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.65		55,509.80
C 03/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.64		55,539.44
C 04/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	30.64		55,570.08

Page Subtotals 422.85 1,994.24

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Case No: 05-41115 -BTR
Case Name: BALES, RANDY J.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****9465 Money Market Account

Taxpayer ID No: *****6879
For Period Ending: 02/02/10

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 (\$)
C 05/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	30.66		55,600.74
C 06/29/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.70		55,629.44
C 07/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	31.68		55,661.12
C 08/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	30.71		55,691.83
C 09/28/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.75		55,719.58
C 10/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	32.72		55,752.30
C 11/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	29.00		55,781.30
C 12/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	28.41		55,809.71
C 01/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	25.52		55,835.23
C 02/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	11.45		55,846.68
C 03/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	10.37		55,857.05
C 04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.79		55,864.84
C 05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.99		55,871.83
C 06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.10		55,878.93

Page Subtotals 308.85 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-41115 -BTR
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Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****9465 Money Market Account

Taxpayer ID No: *****6879
For Period Ending: 02/02/10

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 (\$)
C 07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.10		55,886.03
C 08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.64		55,892.67
C 09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.33		55,900.00
C 10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	6.09		55,906.09
C 11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.39		55,910.48
C 12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.96		55,914.44
C 01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.28		55,916.72
C 02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.12		55,918.84
C 03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.43		55,921.27
C 04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.28		55,923.55
C 05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.20		55,925.75
C 06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.43		55,928.18
C 07/24/09	001003	Luana Bales c/o Rick Pelley 905 Travis St Sherman, TX 75090	Court approved payment	5200-000		10,255.00	45,673.18

Page Subtotals 49.25 10,255.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-41115 -BTR
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Trustee Name: LINDA PAYNE, TRUSTEE
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Account Number / CD #: *****9465 Money Market Account

Taxpayer ID No: *****6879
For Period Ending: 02/02/10

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 (\$)
C 07/24/09	001004	Janna Countryman, Chapter 13 Trustee P.O. Box 941166 Plano, TX 75094-1166	Court approved payment for Luana Bales 06-40337	5200-000		16,046.57	29,626.61
* C 07/24/09	001005	Jim Hatcher 109 W. California Gainesville, Te 76240-3903	Claim in Randy Bales 05-4115 and Luana Bales 06-40337	7200-003		2,500.00	27,126.61
C 07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.35		27,128.96
C 08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.63		27,130.59
C 09/02/09	001006	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Attorney for Trustee Description: Attorney Fees UTC: 3210-00 Amount: \$7,612.50 Claim Link: 7 ---- Memo Allocation: Name/Address: Description: Attorney expenses UTC: 3220-00 Amount: \$56.91 Claim Link: 8 ---- Fees 7,312.50	3210-000		7,669.41	19,461.18

Page Subtotals 3.98 26,215.98

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-41115 -BTR
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Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****9465 Money Market Account

Taxpayer ID No: *****6879
For Period Ending: 02/02/10

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 (\$)
			Expenses 356.91	3220-000			19,461.18
C 09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.87		19,462.05
* C 10/01/09	001005	Jim Hatcher 109 W. California Gainesville, Te 76240-3903	Claim in Randy Bales 05-4115 and	7200-003		-2,500.00	21,962.05
C 10/01/09		Transfer to Acct #*****1759	Bank Funds Transfer	9999-000		21,962.05	0.00

Memo Allocation Receipts: 59,500.00
Memo Allocation Disbursements: 1,677.61

Memo Allocation Net: 57,822.39

COLUMN TOTALS 63,652.27 63,652.27 0.00
Less: Bank Transfers/CD's 0.00 21,962.05
Subtotal 63,652.27 41,690.22
Less: Payments to Debtors 0.00
Net 63,652.27 41,690.22

Total Allocation Receipts: 59,500.00
Total Allocation Disbursements: 1,677.61

Total Memo Allocation Net: 57,822.39

NET ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS
Money Market Account - *****1759 9.27 3,894.75 0.00
Checking Account - *****2906 0.00 0.00 18,076.57
Money Market Account - *****9465 63,652.27 41,690.22 0.00

63,661.54 45,584.97 18,076.57

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.87 19,462.05

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-41115 Page 1
 Debtor Name: BALES, RANDY J. Date: February 02, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3420-00	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$64.75	\$64.75	\$0.00
001 3410-00	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$1,330.00	\$1,330.00	\$0.00
200 3210-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$7,669.41	\$7,669.41	\$0.00
200 3220-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$56.91	\$56.91	\$0.00
200 3610-00	Flusche Auction Company P.O. Box 417 MUNSTER, TX 76252	Administrative		\$5,725.00	\$5,725.00	\$0.00
200 3620-00	Flusche Auction Company P.O. Box 417 MUNSTER, TX 76252	Administrative		\$1,994.24	\$0.00	\$1,994.24
6 002 6710-00	Jim Hatcher 109 W. California Gainesville, Te 76240-3903	Administrative		\$2,500.00	\$2,500.00	\$0.00
4 505 5200-00	Luana Bales 1399 Casino Nocona, Te 76255	Priority		\$10,255.00	\$10,255.00	\$0.00
5 505 5200-00	Luana Bales 1399 Casino Nocona, Te 76255	Priority		\$16,046.57	\$16,046.57	\$0.00
1 610 7100-00	CHASE MANHATTAN BANK USA NA ATTN RECOVERY PAYMENT 500 WHITE CLAY CENTER DRIVE NEWARK, DE 19711	Unsecured		\$8,021.15	\$0.00	\$8,021.15
2 610 7100-00	Citibank (SD) NA Exception Payment Processing PO Box 6305 The Lakes, NV 88901-6305	Unsecured		\$4,227.38	\$0.00	\$4,227.38
3 610 7100-00	MBNA America Bank, N.A. P O Box 15168 MS 1423 Wilmington, DE 19850	Unsecured		\$55,550.94	\$0.00	\$55,550.94

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-41115 Page 2 Date: February 02, 2010
Debtor Name: BALES, RANDY J. Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$113,441.35	\$43,647.64	\$69,793.71

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-41115 BTR
 Case Name: BALES, RANDY J.
 Trustee Name: LINDA PAYNE, TRUSTEE

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

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

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: LINDA PAYNE, TRUSTEE</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

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

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>4</u>	<u>Luana Bales</u>	\$ _____	\$ _____
<u>5</u>	<u>Luana Bales</u>	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>CHASE MANHATTAN</i>		
<u>1</u>	<u>BANK USA NA</u>	\$ _____	\$ _____
<u>2</u>	<u>Citibank (SD) NA</u>	\$ _____	\$ _____
<u>3</u>	<u>MBNA America Bank, N.A.</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>6</u>	<u>Jim Hatcher</u>	\$ <u> </u>	\$ <u> </u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>

The amount of surplus returned to the debtor after payment of all claims and interest is \$ _____.