

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

In re: §  
FREELLEN, LILA LEE § Case No. 09-50016 BTR  
Debtor(s) §

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**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 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup>The 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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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.

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<sup>2</sup> 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: 09-50016 BTR Judge: Brenda T. Rhoades  
Case Name: FREELEN, LILA LEE

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 01/26/09 (f)  
341(a) Meeting Date: 03/23/09  
Claims Bar Date: 02/28/13

For Period Ending: 02/28/14

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. Lawsuit (u)	0.00	25,358.56		25,358.56	FA
2. 203 County Rd 2130, Detroit	74,290.00	0.00		0.00	FA
3. Burial Plot	300.00	0.00		0.00	FA
4. Checking Account	250.00	0.00		0.00	FA
5. HOUSEHOLD GOODS	5,300.00	0.00		0.00	FA
6. BOOKS/COLLECTIBLES	250.00	0.00		0.00	FA
7. Clothing	500.00	0.00		0.00	FA
8. Jewelry	500.00	0.00		0.00	FA
9. Sports equipment	650.00	0.00		0.00	FA
10. Life Insurance	10.00	0.00		0.00	FA
11. Annuity	83,759.99	0.00		0.00	FA
12. PENSION / PROFIT SHARING	130,788.56	0.00		0.00	FA
13. 2001 Chevy Silverado	5,000.00	0.00		0.00	FA
14. 1992 Chevy Silverado	750.00	0.00		0.00	FA
15. 2000 Terry Travel Trailer	8,000.00	0.00		0.00	FA
16. 2000 Utility Trailer	250.00	0.00		0.00	FA
17. 1990 Utility Trailer	250.00	0.00		0.00	FA
18. 1974 MonArk Boat, motor and trailer	200.00	0.00		0.00	FA
19. Pets	20.00	0.00		0.00	FA
20. FARMING EQUIPMENT	6,500.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$317,568.55	\$25,358.56	\$25,358.56	\$0.00
				(Total Dollar Amount in Column 6)

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

Page: 2  
**Exhibit A**

Case No: 09-50016 BTR Judge: Brenda T. Rhoades  
Case Name: FREELEN, LILA LEE

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 01/26/09 (f)  
341(a) Meeting Date: 03/23/09  
Claims Bar Date: 02/28/13

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

Hired special counsel 12/14/12 to represent estate in lawsuit.

Initial Projected Date of Final Report (TFR): 12/01/13      Current Projected Date of Final Report (TFR): 12/01/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-50016 -BTR  
Case Name: FREELEN, LILA LEE

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*2089 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*9240  
For Period Ending: 02/28/14

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
10/21/13	1	Matthews & Associates	Settlement check	1242-000	25,358.56		25,358.56
11/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	25,348.56
12/06/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		26.05	25,322.51
12/13/13	003001	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Atty fees and exp court approved			1,585.54	23,736.97
			Fees 1,575.00	3110-000			
			Expenses 10.54	3120-000			
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		26.40	23,710.57
02/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		25.18	23,685.39

COLUMN TOTALS	25,358.56	1,673.17	23,685.39
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	25,358.56	1,673.17	
Less: Payments to Debtors		0.00	
Net	25,358.56	1,673.17	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2089)	25,358.56	1,673.17	23,685.39
	25,358.56	1,673.17	23,685.39
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 25,358.56 1,673.17

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 28, 2014

Case Number: 09-50016  
Debtor Name: FREELEN, LILA LEE

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3110-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$0.00	\$1,585.54	\$1,585.54
000000 001 2700-00	CLERK, U. S. BANKRUPTCY COURT 660 N. CENTRAL EXPRESSWAY SUITE 300 PLANO, TX 75074	Administrative		\$0.00	\$260.00	\$260.00
000001 050 4210-00	Heritage Bank, N. A. c/o Law office of James Litzler PO Box 1416 Sulphur Springs, TX 75483	Secured		\$0.00	\$5,984.42	\$0.00
000002 050 4210-00	Heritage Bank, N. A. c/o Law office of James Litzler PO Box 1416 Sulphur Springs, TX 75483	Secured		\$0.00	\$6,048.15	\$0.00
000003 050 4210-00	Heritage Bank, N. A. c/o Law office of James Litzler PO Box 1416 Sulphur Springs, TX 75483	Secured		\$0.00	\$1,922.23	\$0.00
000004 050 4210-00	Heritage Bank, N. A. c/o Law office of James Litzler PO Box 1416 Sulphur Springs, TX 75483	Secured		\$0.00	\$1,500.47	\$0.00
000005 050 4210-00	Heritage Bank, N. A. c/o Law office of James Litzler PO Box 1416 Sulphur Springs, TX 75483	Secured		\$0.00	\$1,639.03	\$0.00
000006 070 7100-00	Quantum3 Group LLC as agent for Allgate Financial LLC PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$0.00	\$2,570.66	\$2,570.66
000007 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$899.14	\$899.14
000008 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$2,768.76	\$2,768.76
000009 070 7100-00	LVNV Funding, LLC its successors and assigns as assignee of General Electric Capital Corporation Resurgent Capital Services	Unsecured		\$0.00	\$1,446.85	\$1,446.85

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: February 28, 2014

Case Number: 09-50016  
Debtor Name: FREELEN, LILA LEE

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
	PO Box 10587 Greenville, SC 29603-0587					
000010 070 7100-00	LVNV Funding, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$0.00	\$349.14	\$349.14
000011 070 7100-00	LVNV Funding, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$0.00	\$1,482.05	\$1,482.05
999 8200-00	Lila Lee Freelan	Unsecured		\$0.00	\$9,781.35	\$10,868.17
	Case Totals:			\$0.00	\$38,237.79	\$22,230.31

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-50016 BTR

Case Name: FREELEN, LILA LEE

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	\$	\$	\$

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
000006	Quantum3 Group LLC as agent for	\$ _____	\$ _____	\$ _____
000007	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000008	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000009	LVNV Funding, LLC its successors and assigns as	\$ _____	\$ _____	\$ _____
000010	LVNV Funding, LLC its successors and assigns as	\$ _____	\$ _____	\$ _____
000011	LVNV Funding, LLC its successors and assigns as	\$ _____	\$ _____	\$ _____

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

To the extent funds remain after payment in full to all allowed claims, interest will be paid at the legal rate of \_\_\_\_\_ % pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$ \_\_\_\_\_. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

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