

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

In re: §
§
VESEL, DONNA MARIA § Case No. 10-40574 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: 10-40574 BTR Judge: Brenda T. Rhoades
Case Name: VESEL, DONNA MARIA

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 02/24/10 (f)
341(a) Meeting Date: 03/26/10
Claims Bar Date: 06/28/10

For Period Ending: 07/17/12

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 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. 2304 Red Oak Lane, Richardson, TX 75082	196,500.00	Unknown	DA	0.00	FA
2. Cash	100.00	100.00	DA	0.00	FA
3. Texans Credit Union Checking and Savings Accounts Acct 3100 - 25.02 Acct 1400 - 629.60 bank statements in docman	500.00	654.62	DA	0.00	FA
4. Household Goods	3,505.00	Unknown	DA	0.00	FA
5. Books, Etc	310.00	Unknown	DA	0.00	FA
6. Clothing	400.00	Unknown	DA	0.00	FA
7. Jewelry	300.00	Unknown	DA	0.00	FA
8. Sporting Equipment	150.00	Unknown	DA	0.00	FA
9. Life Insurance Policy	1.00	Unknown	DA	0.00	FA
10. TI Compushare 325 shares Debtor will send stock certificates. In cabinet in box. Email to Brent Napier to see if I can hire him to sell stock.	24.92	8,099.00		10,707.61	FA
11. 2009 Ford Focus	18,750.00	Unknown	DA	0.00	FA
12. 2009 Ford Focus (driven and paid for by daughter)	19,500.00	Unknown	DA	0.00	FA
13. Pets	250.00	Unknown	DA	0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$240,290.92	\$8,853.62	\$10,707.61	\$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:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 10-40574 BTR Judge: Brenda T. Rhoades
Case Name: VESEL, DONNA MARIA

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 02/24/10 (f)
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Claims Bar Date: 06/28/10

Filed app to hire acct. 5/16/12
Ready to close after he is paid.

Initial Projected Date of Final Report (TFR): 04/01/11

Current Projected Date of Final Report (TFR): 09/01/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40574 -BTR
Case Name: VESEL, DONNA MARIA

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****4605 Money Market Account

Taxpayer ID No: *****5448
For Period Ending: 07/17/12

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
03/01/12	10	Wells Fargo Advisors, LLC	Sold Stock	1129-000	10,707.61		10,707.61
04/23/12	000101	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Ct Approved Atty Fees			807.14	9,900.47
			Fees 800.00	3110-000			
			Expenses 7.14	3120-000			
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		24.58	9,875.89
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		24.58	9,851.31
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,829.19
07/12/12	000102	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Ct approved fees and exp			1,190.00	8,639.19
			Fees 1,125.00	3410-000			
			Expenses 65.00	3420-000			

COLUMN TOTALS	10,707.61	2,068.42	8,639.19
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	10,707.61	2,068.42	
Less: Payments to Debtors		0.00	
Net	10,707.61	2,068.42	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****4605	10,707.61	2,068.42	8,639.19
	10,707.61	2,068.42	8,639.19
	(Excludes Account)	(Excludes Payments)	Total Funds

Page Subtotals 10,707.61 2,068.42

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-40574 BTR

Case Name: VESEL, DONNA MARIA

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	\$	\$	\$
Accountant for Trustee Fees: Sheldon Levy, CPA	\$	\$	\$
Accountant for Trustee Expenses: Sheldon Levy, CPA	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003B	Internal Revenue	\$ _____	\$ _____	\$ _____

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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
000003A	Internal Revenue	\$ _____	\$ _____	\$ _____
000004	TARGET NATIONAL BANK	\$ _____	\$ _____	\$ _____
000005	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000006	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
000007	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000008	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000009	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000010	Recovery Management Systems Corporation	\$	\$	\$
000011	HSBC Bank Nevada, N.A.	\$	\$	\$
000012	Fia Card Services, NA/Bank of America	\$	\$	\$

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