

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: §
PRIDEAUX, LISA § Case No. 11-40180 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 \$ _____.

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: 11-40180 BTR Judge: Brenda T. Rhoades
Case Name: PRIDEAUX, LISA

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 01/18/11 (f)
341(a) Meeting Date: 02/11/11
Claims Bar Date: 05/25/11

For Period Ending: 09/10/12

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. Homestead 6152 Bandera #B Dallas, TX 75225	179,090.00	0.00	DA	0.00	FA
2. Mineral Rights Archer, Jack and Young Counties. Will send info	3,791.96	1.00		7,500.00	FA
3. Cash and Bank Accounts	458.47	0.00	DA	0.00	FA
4. Household Goods	2,950.00	0.00	DA	0.00	FA
5. Clothes	475.00	0.00	DA	0.00	FA
6. Furs and jewelry	1,675.00	0.00	DA	0.00	FA
7. Bike	25.00	0.00	DA	0.00	FA
8. 10% of 1804 Howard Lane, Austin, TX Limited partnership that owns rental property at 1804 Howard Lane, Austin, TX. 2010 tax appraised value is \$314,958.00. 10% value would be \$31,485.30	20,000.00	20,000.00		23,003.00	FA
9. Possible beneficiary of life insurance Mother - 75 years old and in good health. No present value.	0.00	0.00	DA	0.00	FA
10. Claims against Texas Workforce Commission Unemployment for July	2,085.00	0.00	DA	0.00	FA
11. 2003 Honda Civic	6,350.00	0.00	DA	0.00	FA

TOTALS (Excluding Unknown Values)	\$216,900.43	\$20,001.00		\$30,503.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 04/01/12 Current Projected Date of Final Report (TFR): 09/01/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40180 -BTR
Case Name: PRIDEAUX, LISA

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1363 Checking Account

Taxpayer ID No: *****2674
For Period Ending: 09/10/12

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 (\$)
08/08/12			BALANCE FORWARD				0.00
08/14/12	003001	Trsf In From Union Bank BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	INITIAL WIRE TRANSFER IN Cot approved fees	9999-000 3110-000	26,961.27	1,530.00	26,961.27 25,431.27

COLUMN TOTALS	26,961.27	1,530.00	25,431.27
Less: Bank Transfers/CD's	<u>26,961.27</u>	0.00	
Subtotal	0.00	1,530.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	1,530.00	

Page Subtotals 26,961.27 1,530.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40180 -BTR
Case Name: PRIDEAUX, LISA

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****4134 Checking Account

Taxpayer ID No: *****2674
For Period Ending: 09/10/12

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
02/23/11	8	1804 Howard Lane	Payment on investment	1123-000	300.00		300.00
03/28/11	8	1804 Howard Lane, LTD	Payment on partnership	1123-000	300.00		600.00
04/14/11	8	1804 Howard Lane	Investment distribution	1123-000	300.00		900.00
05/19/11	8	1804 Howard Lane, Ltd	Payment on investment	1123-000	300.00		1,200.00
06/27/11	8	1804 Howard Lane, Ltd	Investment distribution	1123-000	300.00		1,500.00
08/01/11	8	Gail King	Sale of Partnership interest.	1129-000	21,503.00		23,003.00
08/04/11	2	Gail King	Sale of oil lease. Court approved	1123-000	7,500.00		30,503.00
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		68.83	30,434.17
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		73.75	30,360.42
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		73.75	30,286.67
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		73.75	30,212.92
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		73.75	30,139.17
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		73.75	30,065.42
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		73.75	29,991.67
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		73.75	29,917.92
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		71.29	29,846.63
06/20/12	001001	INTERNAL REVENUE SERVICE Centralized Insolvency Operation P O Box 7346 Philadelphia, PA 19101-7346	Ct app payment of IRS claim	5800-000		1,535.52	28,311.11
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		71.29	28,239.82
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		71.29	28,168.53
07/26/12	001002	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Ct Approved fees and exp.			1,192.00	26,976.53
			Fees	1,125.00	3410-000		
			Expenses	67.00	3420-000		

Page Subtotals 30,503.00 3,526.47

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40180 -BTR
Case Name: PRIDEAUX, LISA

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****4134 Checking Account

Taxpayer ID No: *****2674
For Period Ending: 09/10/12

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 (\$)
08/08/12		Union Bank 1980 Saturn Street Monterey Park, CA 91755	BANK FEES	2600-000		15.26	26,961.27
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		26,961.27	0.00

COLUMN TOTALS	30,503.00	30,503.00	0.00
Less: Bank Transfers/CD's	0.00	26,961.27	
Subtotal	30,503.00	3,541.73	
Less: Payments to Debtors		0.00	
Net	30,503.00	3,541.73	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****1363	0.00	1,530.00	25,431.27
Checking Account - *****4134	30,503.00	3,541.73	0.00
	-----	-----	-----
	30,503.00	5,071.73	25,431.27
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 10, 2012

Case Number: 11-40180
Debtor Name: PRIDEAUX, LISA

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3410-00	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$1,192.00	\$1,192.00	\$0.00
001 3110-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$1,530.00	\$1,530.00	\$0.00
000003 040 5800-00	Internal Revenue Service Department of the Treasury P.O. Box 7346 Philadelphia, PA 19101-7346	Priority		\$0.00	\$0.00	\$0.00
00008B 040 5800-00	INTERNAL REVENUE SERVICE Centralized Insolvency Operation P O Box 7346 Philadelphia, PA 19101-7346	Priority		\$1,535.52	\$1,535.52	\$0.00
000001 070 7100-00	Nordstrom fsb P.O. Box 6566 Englewood, CO 80155	Unsecured		\$5,103.50	\$0.00	\$5,103.50
000002 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$11,652.12	\$0.00	\$11,652.12
000004 070 7100-00	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$9,051.51	\$0.00	\$9,051.51
000005 070 7100-00	American InfoSource LP as agent for Citibank (South Dakota) N.A. PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$19,440.16	\$0.00	\$19,440.16
000006 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$14,944.31	\$0.00	\$14,944.31
000007 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$16,537.42	\$0.00	\$16,537.42
00008A 070 7100-00	INTERNAL REVENUE SERVICE Centralized Insolvency Operation P O Box 7346	Unsecured		\$0.00	\$0.00	\$0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40180 BTR
 Case Name: PRIDEAUX, LISA
 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	\$	\$	\$
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
00008B	INTERNAL REVENUE SERVICE	\$	\$	\$

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
000001	Nordstrom fsb	\$	\$	\$
000002	Discover Bank	\$	\$	\$
000004	TARGET NATIONAL BANK	\$	\$	\$
000005	American InfoSource LP as agent for	\$	\$	\$
000006	American Express Centurion Bank	\$	\$	\$
000007	FIA Card Services, NA/Bank of America	\$	\$	\$
00008A	INTERNAL REVENUE SERVICE	\$	\$	\$

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