



The remaining funds are available for distribution.

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).

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS

In Re: )
ANDREWS, CHARLES DON ) 11-41304 -BTR
EIN: 30-6284713 ) Chapter 7
ANDREWS, DONNA ANN )
SSN: 267-94-1561 )
Debtor(s). )

TRUSTEE INTERIM REPORT

The Trustee, hereby files his Individual Estate Property Record and Report (Form 1) for the nine month reporting period ending 01/24/2012. 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: 11-41304 BTR Judge: Brenda T. Rhoades  
Case Name: ANDREWS, CHARLES DON  
ANDREWS, DONNA ANN  
For Period Ending: 01/24/12

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 04/26/11 (f)  
341(a) Meeting Date: 05/20/11  
Claims Bar Date: 09/26/11

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. 3104 Afton Drive, Carrollton, TX 75007	131,174.00	0.00	DA	0.00	FA
2. Cash and Bank Accounts	300.92	0.00		300.92	FA
3. Household Goods	2,250.00	0.00	DA	0.00	FA
4. Clothing	300.00	0.00	DA	0.00	FA
5. Jewelry	250.00	0.00	DA	0.00	FA
6. Sporting equipment	125.00	0.00	DA	0.00	FA
7. Northwestern Mutual-Whole Life (\$100,000)	2,000.00	0.00	DA	0.00	FA
8. Term through work (\$44,000)	0.00	0.00	DA	0.00	FA
9. Term through work (\$45,000)	0.00	0.00	DA	0.00	FA
10. Dillard's 401(k)	9,978.81	0.00	DA	0.00	FA
11. Waste Management stock plan	2,900.00	0.00		2,477.78	FA
12. 2009 tax refund.	296.00	0.00		296.00	FA
13. 2002 Chevy Camero	15,442.00	0.00	DA	0.00	FA

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

Case No: 11-41304 BTR Judge: Brenda T. Rhoades  
Case Name: ANDREWS, CHARLES DON  
ANDREWS, DONNA ANN

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 04/26/11 (f)  
341(a) Meeting Date: 05/20/11  
Claims Bar Date: 09/26/11

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
14. 2004 Ford Taurus	7,890.00	0.00	DA	0.00	FA
15. 2009 Impala	12,975.00	0.00	DA	0.00	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$185,881.73	\$0.00		\$3,074.70	\$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:

Filed obj to claims 10/13/11

Initial Projected Date of Final Report (TFR): 05/01/12      Current Projected Date of Final Report (TFR): 05/01/12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-41304 -BTR  
Case Name: ANDREWS, CHARLES DON  
ANDREWS, DONNA ANN  
Taxpayer ID No: \*\*\*\*\*4713  
For Period Ending: 01/24/12

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*4415 Money Market Account

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 06/09/11	11	Don or Donna Andrews	Sale of stock by debtor	1129-000	2,477.78		2,477.78
C 06/22/11	12	Charles Andrews	Payment on non exempt assets		596.92		3,074.70
	2		Memo Amount: 296.00	1124-000			
			Tax Refund 2009				
			Memo Amount: 300.92	1129-000			
			Bank accounts funds				
C 09/26/11		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,067.33
C 10/25/11		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,059.96
C 11/25/11		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,052.59
C 12/27/11		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,045.22
C 01/10/12	000101	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Atty Fees and Expenses			903.57	2,141.65
			Fees 900.00	3210-000			
			Expenses 3.57	3220-000			



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 24, 2012

Case Number: 11-41304 Claim Class Sequence  
Debtor Name: ANDREWS, CHARLES DON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3210-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$903.57	\$903.57	\$0.00
000001 070 7100-00	B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$714.74	\$0.00	\$714.74
000002 070 7100-00	American InfoSource LP as agent for Target PO Box 248866 Oklahoma City, OK 73124-8866	Unsecured		\$9,249.94	\$0.00	\$9,249.94
000003 070 7100-00	Baylor Medical-Carrollton c/o Creditors Bankruptcy Service P O Box 740933 Dallas,Tx 75374	Unsecured		\$1,105.35	\$0.00	\$1,105.35
000004 070 7100-00	Capital Recovery IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$2,203.89	\$0.00	\$2,203.89
000005 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$34,027.37	\$0.00	\$34,027.37
000006 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$18,146.44	\$0.00	\$18,146.44
000007 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$4,462.80	\$0.00	\$4,462.80
000008 070 7100-00	Portfolio Recovery Associates, LLC POB 41067 Norfolk VA 23541	Unsecured		\$3,778.73	\$0.00	\$3,778.73
000009 070 7100-00	Portfolio Recovery Associates, LLC POB 41067 Norfolk VA 23541	Unsecured		\$6,955.21	\$0.00	\$6,955.21
000010 070 7100-00	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$6,871.00	\$0.00	\$6,871.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-41304 Claim Class Sequence  
Debtor Name: ANDREWS, CHARLES DON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011	Vericrest Financial, Inc.	Secured		\$0.00	\$0.00	\$0.00
050	14643 Dallas Pkwy., Ste 750					
4110-00	Dallas, TX 75254					
Case Totals:				\$88,419.04	\$903.57	\$87,515.47

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 11-41304 BTR  
 Case Name: ANDREWS, CHARLES DON  
 ANDREWS, DONNA ANN  
 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	\$	\$	\$

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
000001	B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$
000002	American InfoSource LP as agent for Target PO Box 248866 Oklahoma City, OK 73124-8866	\$	\$	\$
000003	Baylor Medical-Carrollton c/o Creditors Bankruptcy Service P O Box 740933 Dallas, Tx 75374	\$	\$	\$
000004	Capital Recovery IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$	\$	\$
000005	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	\$	\$	\$
000007	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000008	Portfolio Recovery Associates, LLC POB 41067 Norfolk VA 23541	\$	\$	\$
000009	Portfolio Recovery Associates, LLC POB 41067 Norfolk VA 23541	\$	\$	\$
000010	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	\$	\$	\$

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