

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**

Exhibit A

Case No: 11-43366 BTR Judge: Brenda T. Rhoades Trustee Name: LINDA PAYNE, TRUSTEE
Case Name: LISA A. ORBACH Date Filed (f) or Converted (c): 11/04/2011 (f)
341(a) Meeting Date: 12/09/2011
For Period Ending: 12/01/2014 Claims Bar Date: 04/23/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank accounts and cash	582.00	582.00		0.00	FA
2. Prime Land Realty Deposit	1,500.00	0.00		0.00	FA
3. Household Goods	2,700.00	0.00		0.00	FA
4. Books, etc.	1,040.00	0.00		0.00	FA
5. Clothing	1,050.00	0.00		0.00	FA
6. Jewelry	250.00	0.00		0.00	FA
7. Lisa Orbach, DDS PC	0.00	14,000.00		16,489.48	FA
8. Dental License	0.00	0.00		0.00	FA
9. 2007 Volvo	17,625.00	0.00		0.00	FA
10. 1 dog	200.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$24,947.00	\$14,582.00	\$16,489.48	\$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:

Paying out for purchase of assets from bankrupt estate. Should be finished paying in July of 2014. Ready to close then. No objections to claims and no attorney fees.

RE PROP # 7 -- Receivables - testified approximately \$75,000. Asked for list
Equipment - testified around \$14,000. Will get appraisal.
Noticed sale of assets at \$15,000 for equipment and \$3,249.55 for a total of \$18,249.55

Initial Projected Date of Final Report (TFR): 12/01/2012

Current Projected Date of Final Report (TFR): 10/01/2014

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43366
Case Name: LISA A. ORBACH

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1770
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX0754
For Period Ending: 12/01/2014

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 (\$)
11/19/12	7	ORBACH, DDS, LISA	Payment on equipment	1129-000	\$1,270.79		\$1,270.79
11/19/12	7	ORBACH, DDS, LISA	Payment on equipment	1129-000	\$1,270.79		\$2,541.58
12/07/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$0.57	\$2,541.01
12/20/12	7	ORBACH, LISA	Payment on dental practice	1129-000	\$1,270.79		\$3,811.80
01/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$1.91	\$3,809.89
01/24/13	7	ORBACH, DDS, LISA	Payment on non exempt assets	1129-000	\$1,270.79		\$5,080.68
02/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,070.68
03/04/13	7	ORBACH, LISA	Sale of assets payment	1129-000	\$1,270.79		\$6,341.47
03/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$6,331.47
03/26/13	7	ORBACH, LISA	Ct approved sale of assets	1129-000	\$1,270.79		\$7,602.26
04/05/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$7,592.26
04/26/13	7	ORBACH, LISA	Payment on dental practice	1129-000	\$1,270.79		\$8,863.05
05/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$8,853.05
06/03/13	7	ORBACH, LISA	Payment on PC	1129-000	\$1,210.79		\$10,063.84
06/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$10,053.84
07/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.21	\$10,043.63
07/16/13	7	ORBACH, LISA	Payment on purchase	1129-000	\$1,270.79		\$11,314.42

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43366
Case Name: LISA A. ORBACH

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1770
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX0754
For Period Ending: 12/01/2014

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 (\$)
08/01/13	7	LISA ORBACH DDS PC	Payment on non exempt assets	1129-000	\$1,270.79		\$12,585.21
08/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$11.32	\$12,573.89
09/09/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$13.31	\$12,560.58
09/25/13	7	ORBACH, DDS, LISA	Payment on non exempt assets	1129-000	\$1,270.79		\$13,831.37
10/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$13.13	\$13,818.24
10/21/13	7	KKD, LISA ORBACH	Payment on non exempt assets	1129-000	\$1,270.79		\$15,089.03
11/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$15.11	\$15,073.92
12/06/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$15.49	\$15,058.43
12/30/13		ORBACH, DDS, LISA	Payment on non exempt assets	1129-000	\$1,270.79		\$16,329.22
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$16.03	\$16,313.19
01/14/14		Reverses Deposit # 13	Payment on non exempt assets	1129-000	(\$1,270.79)		\$15,042.40
02/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$16.32	\$15,026.08
03/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$14.41	\$15,011.67
03/26/14	7	ORBACH, LISA	Payment on non exempt assets	1129-000	\$500.00		\$15,511.67
03/26/14	7	ORBACH, LISA	Payment on non exempt assets	1129-000	\$500.00		\$16,011.67
03/26/14	7	ORBACH, LISA	Payment on non exempt assets	1129-000	\$300.00		\$16,311.67
04/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$16.21	\$16,295.46

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

Case No: 11-43366
Case Name: LISA A. ORBACH

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1770
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX0754
For Period Ending: 12/01/2014

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 (\$)
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$16.75	\$16,278.71
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$17.29	\$16,261.42
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$16.71	\$16,244.71
08/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$17.25	\$16,227.46
09/08/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.23	\$16,210.23
10/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.66	\$16,193.57
11/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.20	\$16,176.37

COLUMN TOTALS	\$16,489.48	\$313.11
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$16,489.48	\$313.11
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$16,489.48	\$313.11

Exhibit B

		TOTAL OF ALL ACCOUNTS		
			NET	ACCOUNT
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1770 - Checking Account		\$16,489.48	\$313.11	\$16,176.37
		-----	-----	-----
		\$16,489.48	\$313.11	\$16,176.37
		=====	=====	=====
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$16,489.48			
Total Gross Receipts:	\$16,489.48			

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43366-BTR
Debtor Name: LISA A. ORBACH
Claims Bar Date: 4/23/2012

Date: December 1, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1B 40 5800	INTERNAL REVENUE SERVICE Department of the Treasury P.O. Box 7346 Philadelphia, PA 19101-7346	Priority		\$841.38	\$18,426.65	\$18,426.65
1A 50 4300	INTERNAL REVENUE SERVICE Department of the Treasury P.O. Box 7346 Philadelphia, PA 19101-7346	Secured	Funds received from sale of equipment to be pro-rated between taxing authorities	\$425,000.00	\$410,986.76	\$410,986.76
2 50 4800	RICHARDSON ISD C/O PERDUE, BRANDON, FIELDER, ET AL P.O. BOX 13430 ARLINGTON, TX 76094-0430	Secured	Bpp tax Funds received from sale of equipment to be pro-rated between taxing authorities	\$4,372.10	\$5,185.88	\$5,185.88
1C 70 7100	INTERNAL REVENUE SERVICE Centralized Insolvency Operation P O Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$98,236.46	\$104,741.61	\$104,741.61
3 70 7100	LVNV FUNDING, LLC ITS SUCCESSORS AN assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$0.00	\$20,660.39	\$20,660.39
100 2100	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$2,398.95	\$2,398.95
100 2200	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$526.25	\$526.25
4 400 4700	DALLAS COUNTY c/o Laurie Spindler Huffman Linebarger Gogan Blair & Sampson,LLP 2323 Byran Street Suite 1600 Dallas, TX 75201	Secured	ad valorem taxes - Funds received from sale of equipment to be pro-rated between taxing authorities	\$45,150.00	\$10,917.33	\$10,917.33
Case Totals				\$573,599.94	\$573,843.82	\$573,843.82

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-43366
 Case Name: LISA A. ORBACH
 Trustee Name: LINDA PAYNE, TRUSTEE

Balance on hand \$ _____

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
1A	INTERNAL REVENUE SERVICE	\$ _____	\$ _____	\$ _____	\$ _____
2	RICHARDSON ISD	\$ _____	\$ _____	\$ _____	\$ _____
4	DALLAS COUNTY	\$ _____	\$ _____	\$ _____	\$ _____

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

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 Expenses: LINDA 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1B	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
1C	INTERNAL REVENUE SERVICE	\$ _____	\$ _____	\$ _____
3	LVNV FUNDING, LLC ITS SUCCESSORS AN	\$ _____	\$ _____	\$ _____

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