

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: 13-42766 BTR Judge: Brenda T. Rhoades Trustee Name: LINDA PAYNE, TRUSTEE
Case Name: KAREN TALBOTT CARBERRY Date Filed (f) or Converted (c): 11/15/2013 (f)
341(a) Meeting Date: 12/20/2013
For Period Ending: 12/02/2014 Claims Bar Date: 04/17/2014

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. 8740 San Bernard St. Plano, Texas 75024	152,246.00	0.00		0.00	FA
2. Cash and bank accounts	282.00	1,164.83		1,184.88	FA
3. Household GOods	2,355.00	0.00		0.00	FA
4. Books, etc	200.00	0.00		0.00	FA
5. Clothing	600.00	0.00		0.00	FA
6. Bicycle & golf clubs	40.00	0.00		0.00	FA
7. Fidelity 401K & rollover IRA	149,244.00	0.00		0.00	FA
8. Pension Plans	0.00	0.00		0.00	FA
9. Alimony from exhusband	100,016.80	0.00		0.00	FA
10. 2010 Acura	17,500.00	0.00		0.00	FA
11. Possible 2013 tax refund	0.00	3,000.00		1,843.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$422,483.80	\$4,164.83		\$3,027.88	\$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:

Made demand for tax refund and bank account February 24, 2014, 03:31 pm
Reminder sent April 03, 2014, 03:37 pm

- RE PROP # 1 -- Lienholder Wells Fargo
- RE PROP # 2 -- Bank statement in docman. Debtor had \$1,164.83 in the bank on the date of filing. Waiting to see if she will receive a tax refund to make demand.
- RE PROP # 8 -- Pension plan with NAESCO and plan with FPL
- RE PROP # 9 -- Uncollectible. Ex husband filed for bankruptcy and is in poor health.
- RE PROP # 10 -- Lienholder is Chartway Credit Union
- RE PROP # 11 -- Tax return in docman. Made demand for refund and bank account

Exhibit A

Initial Projected Date of Final Report (TFR): 12/01/2013

Current Projected Date of Final Report (TFR): 12/01/2014

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-42766
Case Name: KAREN TALBOTT CARBERRY

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2177
Checking Account (Non-Interest Earn

Exhibit B

Taxpayer ID No: XX-XXX4226
For Period Ending: 12/02/2014

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 (\$)
04/15/14	11	CARBERRY, KAREN	Tax Refund	1124-000	\$1,843.00		\$1,843.00
05/22/14	2	CARBERRY, KAREN	Repayment Bk Acct	1129-000	\$394.96		\$2,237.96
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$2,227.96
06/26/14	2	CARBERRY, KAREN	Repayment of Bk Acct	1129-000	\$197.48		\$2,425.44
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.00	\$2,415.44
07/30/14	2	CARBERRY, KAREN	Payment on bank account	1129-000	\$197.48		\$2,612.92
08/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$2,602.92
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		\$10.00	\$2,592.92
09/17/14	2	Karen Carberry	Payment on non exempt assets	1129-000	\$197.48		\$2,790.40
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		\$10.00	\$2,780.40
10/28/14	2	Karen Carberry	Payment on bank account	1129-000	\$197.48		\$2,977.88
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		\$10.00	\$2,967.88

COLUMN TOTALS	\$3,027.88	\$60.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$3,027.88	\$60.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,027.88	\$60.00

Exhibit B

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2177 - Checking Account (Non-Interest Earn)	\$3,027.88	\$60.00	\$2,967.88
	----- \$3,027.88	----- \$60.00	----- \$2,967.88
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$3,027.88		
<u>Total Gross Receipts:</u>	<u>\$3,027.88</u>		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-42766-BTR
Debtor Name: KAREN TALBOTT CARBERRY
Claims Bar Date: 4/17/2014

Date: December 2, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 70 7100	DISCOVER BANK DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$9,830.00	\$9,804.32	\$9,804.32
3 70 7100	CERASTES, LLC C O WEINSTEIN, PINSON, AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$0.00	\$1,156.44	\$1,156.44
100 2100	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$756.97	\$756.97
100 2200	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$136.59	\$136.59
Case Totals				\$9,830.00	\$11,854.32	\$11,854.32

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-42766

Case Name: KAREN TALBOTT CARBERRY

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 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:

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
1	DISCOVER BANK	\$ _____	\$ _____	\$ _____
3	CERASTES, LLC	\$ _____	\$ _____	\$ _____

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