

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

In re: §
ADAMS, LORI A § Case No. 14-40002 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: 14-40002 BTR Judge: Brenda T. Rhoades
Case Name: ADAMS, LORI A

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 01/01/14 (f)
341(a) Meeting Date: 01/27/14
Claims Bar Date: 04/29/14

For Period Ending: 07/30/14

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2601 Preston Rd #1104 Plano, TX 75093	97,700.00	0.00		0.00	FA
2. Bank Accounts	174.50	0.00		0.00	FA
3. Landlord Security Deposit (Business) Off set	5,977.00	0.00		0.00	FA
4. Household goods	3,035.00	0.00		0.00	FA
5. Household pictures	300.00	0.00		0.00	FA
6. Wardrobe	800.00	0.00		0.00	FA
7. Jewelry	900.00	0.00		0.00	FA
8. Gidestone Financial 403B	50,000.00	0.00		0.00	FA
9. Yo Yummy LLC	0.00	0.00		0.00	FA
10. Possible 2013 refund from NOL	10,000.00	0.00		0.00	FA
11. Yogurtville Franchise	Unknown	0.00		0.00	FA
12. 2002 Lexus SC	10,000.00	0.00		0.00	FA
13. Machinery, etc from Yogurtville	7,500.00	18,000.00		42,157.50	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

	\$186,386.50	\$18,000.00	\$42,157.50	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Auction on assets March 12, 2014. Filed Report of sale and application to pay auctioneer 4/3/14. Waiting on orders.

Initial Projected Date of Final Report (TFR): 12/01/14 Current Projected Date of Final Report (TFR): 12/01/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40002 -BTR
Case Name: ADAMS, LORI A

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2155 Checking Account

Taxpayer ID No: *****2769
For Period Ending: 07/30/14

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
04/02/14	13	Shattuck LLC	Auction proceeds	1129-000	42,157.50		42,157.50
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		40.42	42,117.08
05/08/14	003001	Shattuck LLC 54 Chicon Street Austin, TX 78702	Ct approved expenses	3620-000		5,537.49	36,579.59
* 06/26/14	003002	JPMorgan Chase Bank, N.A. Joseph Padilla, JPMorgan Chase Bank P O Box 29550, AZ--1024 Phoenix, AZ 85038	Ct approved payment	4210-003		29,002.22	7,577.37
* 06/26/14	003002	JPMorgan Chase Bank, N.A. Joseph Padilla, JPMorgan Chase Bank P O Box 29550, AZ--1024 Phoenix, AZ 85038	Ct approved payment Wrong address for Chase	4210-003		-29,002.22	36,579.59
06/26/14	003003	COLLIN COUNTY TAX ASSESSOR/COLLECTOR C/O GAY MCCALL ISAACKS ET AL 777 E 15TH ST PLANO TX 75074	Ct approved tax payment	5800-000		2,613.62	33,965.97
06/26/14	003004	JPMorgan Chase Bank, N.A. c/o Richard Dafoe, Attorney at Law 1601 Elm Street Suite 4100 Dallas, TX 75201	Ct approved payment	4210-000		29,000.22	4,965.75

Page Subtotals 42,157.50 37,191.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2155 Checking Account

Taxpayer ID No: *****2769
For Period Ending: 07/30/14

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 (\$)
			COLUMN TOTALS		42,157.50	37,191.75	4,965.75
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		42,157.50	37,191.75	
			Less: Payments to Debtors			0.00	
			Net		42,157.50	37,191.75	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****2155		42,157.50	37,191.75	4,965.75
					42,157.50	37,191.75	4,965.75
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: July 30, 2014

Case Number: 14-40002
Debtor Name: ADAMS, LORI A

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 2700-00	CLERK, U. S. BANKRUPTCY COURT 660 N. CENTRAL EXPRESSWAY SUITE 300 PLANO, TX 75074	Administrative		\$0.00	\$176.00	\$176.00
001 3610-00	Shattuck LLC 54 Chicon Street Austin, TX 78702	Administrative		\$0.00	\$5,537.49	\$5,537.49
000001 040 5800-00	COLLIN COUNTY TAX ASSESSOR/COLLECTOR C/O GAY MCCALL ISAACKS ET AL 777 E 15TH ST PLANO TX 75074	Priority		\$0.00	\$2,613.62	\$2,613.62
000004B 040 5200-00	Regency Market Street, L.L.C. c/o Heather M. Forrest Jackson Walker L.L.P. 901 Main Street, Suite 6000 Dallas, Texas 75202	Priority		\$0.00	\$6,037.82	\$6,037.82
000003A 050 4210-00	JPMorgan Chase Bank, N.A. c/o Joseph Padilla PO Box 29550, AZ1-1024 Phoenix, AZ 85038	Secured		\$0.00	\$40,000.00	\$40,000.00
000004A 050 4210-00	Regency Market Street, L.L.C. c/o Heather M. Forrest Jackson Walker L.L.P. 901 Main Street, Suite 6000 Dallas, Texas 75202	Secured		\$0.00	\$5,977.10	\$5,977.10
000002 070 7100-00	WELLS FARGO BANK, N.A. PO BOX 10438 MAC: X2505-036 DES MOINES, IA 50306	Unsecured		\$0.00	\$7,699.36	\$7,699.36
000003B 070 7100-00	JPMorgan Chase Bank, N.A. Joseph Padilla, JPMorgan Chase Bank P O Box 29550, AZ--1024 Phoenix, AZ 85038	Unsecured		\$0.00	\$133,931.29	\$133,931.29
000004C 070 7100-00	Regency Market Street, LLC c/o Heather M. Forest Jackson Walker, LLP 901 Main St. Ste 6000 Dallas, Texas 75202	Unsecured		\$0.00	\$165,799.17	\$165,799.17

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-40002 BTR

Case Name: ADAMS, LORI A

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
000003A	JPMorgan Chase Bank, N.A.	\$	\$	\$	\$

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	\$	\$	\$
Trustee Expenses: LINDA PAYNE, TRUSTEE	\$	\$	\$
Auctioneer Expenses: Shattuck LLC	\$	\$	\$
Charges: CLERK, U. S. BANKRUPTCY COURT	\$	\$	\$

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
000001	COLLIN COUNTY TAX ASSESSOR/COLLECTOR	\$ _____	\$ _____	\$ _____

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
000002	WELLS FARGO BANK, N.A.	\$ _____	\$ _____	\$ _____
000004C	Regency Market Street, LLC	\$ _____	\$ _____	\$ _____
000003B	JPMorgan Chase Bank, N.A.	\$ _____	\$ _____	\$ _____

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