



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).

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

Case No: 14-40202 BTR Judge: Brenda T. Rhoades  
Case Name: HOPKINS, DARRELL DAVID  
HOPKINS, ELIZABETH WHEATLEY  
For Period Ending: 07/30/14

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 01/30/14 (f)  
341(a) Meeting Date: 02/24/14  
Claims Bar Date: 05/26/14

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. Homestead 2454 Chestnut Drive Little Elm, Texas 75	126,591.00	0.00		0.00	FA
2. Cash and bank accounts	636.86	0.00		0.00	FA
3. Household Goods	2,955.00	0.00		0.00	FA
4. Collections	215.00	0.00		0.00	FA
5. Clothing	250.00	0.00		0.00	FA
6. Jewelry	55.00	0.00		0.00	FA
7. Firearms	335.00	0.00		0.00	FA
8. Putnam Investments IRA	5,127.43	0.00		0.00	FA
9. WRG LLC DBA Workplace Resource 401k	30,388.61	0.00		0.00	FA
10. United States Savings Bonds Unmatured	1,900.00	0.00		0.00	FA
11. 2004 Ford F250 Gave me NADA info. Value between \$3,550 and 7,700	6,525.00	0.00		0.00	FA
12. 2002 Buick Rendezvous NADA value between \$1,325 and \$4,275	3,362.50	0.00		0.00	FA
13. 2002 Mercury Cougar NADA Value between \$912 and \$3,087	2,424.50	0.00		0.00	FA
14. 1990 Honda GL1500 GOLDWING NADA value between \$755.00 and \$5,535.00	1,760.00	0.00		0.00	FA
15. 2013 Cargo Trailer Bought in April. Paid \$13,000	9,000.00	0.00		0.00	FA
16. Dog crates \$515.00 Miscellaneous Supplies \$200.00	715.00	0.00		0.00	FA
17. Cat Dog	50.00	0.00		0.00	FA
18. 1997 8 x 12 Flatbed Trailer	300.00	0.00		0.00	FA
19. Possible preferene to Mother (u) Paid Linda Wheatley (her mother) \$16,000 on September 18th. Make demand.	0.00	4,000.00		4,000.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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HOPKINS, ELIZABETH WHEATLEY

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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

TOTALS (Excluding Unknown Values)	\$192,590.90	\$4,000.00		\$4,000.00	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:

Review claims and pay attorney.

Initial Projected Date of Final Report (TFR): 04/01/15      Current Projected Date of Final Report (TFR): 04/01/15

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

Case No: 14-40202 -BTR  
 Case Name: HOPKINS, DARRELL DAVID  
 HOPKINS, ELIZABETH WHEATLEY  
 Taxpayer ID No: \*\*\*\*\*0589  
 For Period Ending: 07/30/14

Trustee Name: LINDA PAYNE, TRUSTEE  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*2210 Checking 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
05/01/14	19	Linda Wheatley	Payment on preference	1241-000	4,000.00		4,000.00
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	3,990.00
07/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	3,980.00
07/21/14	003001	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Court approved fees			2,730.96	1,249.04
			Fees	3110-000			
			Expenses	3120-000			

COLUMN TOTALS	4,000.00	2,750.96	1,249.04
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	4,000.00	2,750.96	
Less: Payments to Debtors		0.00	
Net	4,000.00	2,750.96	
		NET	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****2210	4,000.00	2,750.96	1,249.04
	-----	-----	-----
	4,000.00	2,750.96	1,249.04
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals                      4,000.00                      2,750.96

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 30, 2014

Case Number: 14-40202  
Debtor Name: HOPKINS, DARRELL DAVID

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000005	Little Elm ISD c/o Mark A. Burroughs	Secured		\$0.00	\$1,718.50	\$0.00
4800-07	Sawko & Burroughs, P.C. 1172 Bent Oaks Dr. Denton, Texas 76210					
000006	City of Little Elm c/o Mark A. Burroughs	Secured		\$0.00	\$841.79	\$0.00
4800-07	Sawko & Burroughs, P.C. 1172 Bent Oaks Dr. Denton, Texas 76210					
001 3110-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$0.00	\$2,730.96	\$2,730.96
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$540.54	\$540.54
000002 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$13,118.13	\$13,118.13
000003 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$7,147.02	\$7,147.02
000004 070 7100-00	First National Bank of Omaha 1620 Dodge Street Stop Code 3105 Omaha Ne 68197	Unsecured		\$0.00	\$2,411.40	\$2,411.40
000007 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$2,605.96	\$2,605.96
000008 070 7100-00	RBS Citizens 443 Jefferson Blvd RJW 135 Warwick RI 02886	Unsecured		\$0.00	\$14,091.92	\$14,091.92
000009 070 7100-00	US DEPT OF EDUCATION CLAIMS FILING UNIT PO BOX 8973 MADISON WI 53708-8973	Unsecured		\$0.00	\$10,225.24	\$10,225.24
000010 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$5,159.02	\$5,159.02

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 30, 2014

Case Number: 14-40202  
Debtor Name: HOPKINS, DARRELL DAVID

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000011 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$0.00	\$5,236.92	\$5,236.92
000012 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$0.00	\$16,598.92	\$16,598.92
000013 070 7100-00	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$0.00	\$1,751.39	\$1,751.39
000014 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$0.00	\$10,073.17	\$10,073.17
Case Totals:				\$0.00	\$94,250.88	\$91,690.59

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 14-40202 BTR

Case Name: HOPKINS, DARRELL DAVID

HOPKINS, ELIZABETH WHEATLEY

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	\$	\$	\$
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	Discover Bank	\$	\$	\$
000002	Discover Bank	\$	\$	\$
000003	Capital One Bank (USA), N.A.	\$	\$	\$
000004	First National Bank of Omaha	\$	\$	\$
000007	American Express Bank, FSB	\$	\$	\$
000008	RBS Citizens	\$	\$	\$
000009	US DEPT OF EDUCATION	\$	\$	\$
000010	American Express Centurion Bank	\$	\$	\$
000011	PYOD, LLC its successors and assigns as assignee	\$	\$	\$
000012	PYOD, LLC its successors and assigns as assignee	\$	\$	\$
000013	GE Capital Retail Bank	\$	\$	\$
000014	PYOD, LLC its successors and assigns as assignee	\$	\$	\$

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