

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

2002 FEB 19 PM 2:37

IN RE
CHARRIERE, VALERIE

DEBTOR(S).

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§
§

CASE NO. 97-41324-DRS
CHAPTER 7

BY *mb*

**TRUSTEE'S FINAL REPORT, APPLICATION FOR
COMPENSATION, AND REPORT OF PROPOSED DISTRIBUTION**

Mark A. Weisbart, Trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of the office of the Trustee, that the Trustee has examined all proofs of claim as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: 01/22/02

Mark A. Weisbart

Mark A. Weisbart, Trustee
Texas Bar No. 21102650
5950 Sherry Lane, Suite 222
Dallas, TX 75225
(214) 379-0790; Fax (214) 696-5455
CHAPTER 7 TRUSTEE

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

UNITED STATES TRUSTEE
EASTERN DISTRICT OF TEXAS

Date: 2-11-02

By: *AMU*

3/26/02
1:30 PCT

109
[Handwritten initials]

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE
CHARRIERE, VALERIE

DEBTOR(S).

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CASE NO. 97-41324-DRS
CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following Final Report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper, that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.

2. The Trustee submits Form I as a summary of the assets and an estate record. Any property scheduled under 11 U.S.C. §521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. §554(c).

3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.

4. The Trustee submits Form II as the account of the estate cash receipts and disbursements.

5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.

6. The Trustee requests approval of this Final Report.

7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowances or requests for reclassification.

8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and the case be closed.

I declare under penalty of perjury that this report and attached Schedules are true and correct to the best of my knowledge.

DATED: 1-27-02, 2002.



MARK A. WEISBART, CHAPTER 7 TRUSTEE

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE:

WEISBART

COMMENTS:

CASE NAME:

CHARRIERE, VALERIE

CASE NUMBER:

97-41324

DATE UST APPROVED:

02-11-02

ESTATE INCOME:

TOTAL RECEIPTS:

\$30,560.07

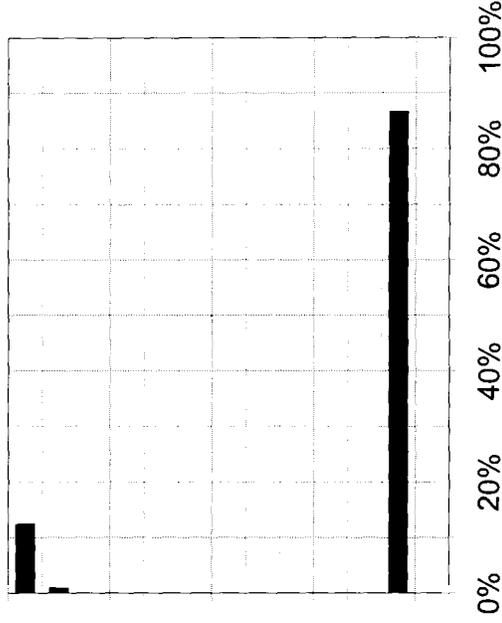
100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION
 TRUSTEE'S EXPENSES
 FIRM'S PROFESSIONAL FEES
 FIRM'S PROFESSIONAL EXPENSES
 OTHER ATTORNEY FEES
 OTHER PROFESSIONAL FEES
 COURT COSTS
 ESTATE EXPENSES(TAXES, ETC)
 PRIOR CHAPTER COSTS
 SECURED CLAIMS PAID
 PRIORITY CLAIMS PAID
 UNSECURED CLAIMS PAID
 OTHER(RETURN TO DEBTOR, ETC)

3,806.01
 257.95
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 26,496.11
 0.00

12.45%
 0.84%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 86.70%
 0.00%



UNSECURED CLAIMS ALLOWED

164,836.29

UNSECURED CLAIMS PAID

26,496.11

PERCENT RECOVERED FOR UNSECURED

16.07%

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

Case No: 97-41324 DRS Judge: Donald R. Sharp
Case Name: CHARRIERE, VALERIE

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 02/06/01 (c)
341(a) Meeting Date: 04/02/01
Claims Bar Date: 07/05/01

For Period Ending: 01/22/02

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. Cash in Bank Accounts - Chapter 13 Trustee **	30,000.00	30,000.00		30,000.00	0.00
2. Post-Petition Interest Deposits (u)	Unknown	N/A		560.07	FA
3. Homestead *	282,000.00	0.00	DA	0.00	FA
4. Homestead *	250,000.00	0.00	DA	0.00	FA
5. Cash in Bank Accounts *	2,500.00	0.00	DA	0.00	FA
6. Household Furniture and Goods	3,000.00	0.00	DA	0.00	FA
7. Books, Pictures & Oth. Art Obj	500.00	0.00	DA	0.00	FA
8. Wearing Apparel	2,000.00	0.00	DA	0.00	FA
9. Furs and Jewelry	500.00	0.00	DA	0.00	FA
10. IRA, 401 K, Retirement Benefit	13,472.72	0.00	DA	0.00	FA
11. IRA, 401 K, Retirement Benefit *	12,000.00	0.00	DA	0.00	FA
12. Stock *	1,200.00	0.00	DA	0.00	FA
13. Stock	15,000.00	0.00	DA	0.00	FA
14. Interests in partnerships	0.00	0.00	DA	0.00	FA
15. Office Eqpt, Furnishings & Sup	5,000.00	0.00	DA	0.00	FA
16. Machinery, Fixtures, et al *	700.00	0.00	DA	0.00	FA
17. Animals *	700.00	0.00	DA	0.00	FA
18. Cash in Bank Accounts **	3,000.00	3,000.00	DA	0.00	FA
19. IRA, 401 K, Retirement Benefit **	8,000.00	8,000.00	DA	0.00	FA
20. Other Personal Property **	65,000.00	65,000.00	DA	0.00	FA
TOTALS (Excluding Unknown Values)	\$694,572.72	\$106,000.00		\$30,560.07	\$0.00

Gross Value of Remaining Assets
(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:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 97-41324 DRS Judge: Donald R. Sharp
Case Name: CHARRIERE, VALERIE

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 02/06/01 (c)
341(a) Meeting Date: 04/02/01
Claims Bar Date: 07/05/01

* Assets scheduled on original schedules but deleted from amended schedules.

** Assets listed are those on amended schedules reflecting assets as of conversion date.

4/1/01: Waiting for bar date. Final report will be filed thereafter.

4/1/01: FIT Withheld in error 3/30/01 (\$17,98); refunded 4/20/01.

10/15/01: Claims objections filed and pending before Court

RE PROP# 3---640 Lloyd's Rd., Little Elm, TX

RE PROP# 4---4138 Sleepy Lane, Dallas, TX

RE PROP# 5---Bank One Texas N.A.

RE PROP# 10---401k account through employment at CBI Laboratories, Inc.

RE PROP# 11---401k Plan with Smith Duncan & Assoc.

RE PROP# 12---Merrill Lynch brokerage account

RE PROP# 13---Thermolase, Inc. (non-assignable stock option)

RE PROP# 14---44% interest in partnership organized in Feb. 1997 and has not begun to do business

RE PROP# 15---Computers and peripheral equipment

RE PROP# 16---Farming equipment

RE PROP# 17---Cow

RE PROP# 18---Bank of New York

RE PROP# 19---Mana Products, Inc. 401k plan

RE PROP# 20---Proceeds from sale of real property at 640 Lloyd's Rd., Little Elm, TX

Initial Projected Date of Final Report (TFR): 07/31/02

Current Projected Date of Final Report (TFR): 07/31/02

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 97-41324 DRS Trustee Name: Mark A. Weishart, Trustee
 Case Name: CHARRIERE, VALERIE Bank Name: Bank of America
 Taxpayer ID No: 75-6594120 Account Number: 3754210172 GENERAL SAVINGS
 For Period Ending: 01/22/02 Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/20/01	1	Standing Chapter 13 Trustee Janna L. Countryman 500 N. Central Expwy, Suite 350 Plano, TX 75074	BALANCE FORWARD Cash	30,000.00					0.00
02/28/01	2	BANK OF AMERICA	INTEREST REC'D FROM BANK FIT Withheld		5.68				30,005.68
03/29/01	2	BANK OF AMERICA	Interest Rate 2.350		58.01		-17.98		29,987.70
03/30/01	2	BANK OF AMERICA	Refund of FIT withheld from account				17.98		30,045.71
04/20/01	2	BANK OF AMERICA	Interest Rate 2.350		60.04				30,063.69
04/30/01	2	BANK OF AMERICA	Interest Rate 2.100		60.18				30,123.73
05/31/01	2	BANK OF AMERICA	Interest Rate 2.100		50.40				30,183.91
06/29/01	2	BANK OF AMERICA	Interest Rate 2.100		55.71				30,234.31
07/31/01	2	Bank of America	Interest Rate 2.100		54.07				30,290.02
08/31/01	2	Bank of America	Interest Rate 2.100		48.92				30,344.09
09/28/01	2	Bank of America	Interest Rate 2.100		57.76				30,393.01
10/31/01	2	Bank of America	Interest Rate 1.500		44.08				30,450.77
11/30/01	2	Bank of America	Interest Rate 1.500		38.87				30,494.85
12/31/01	2	Bank of America	INTEREST REC'D FROM BANK		26.35				30,533.72
01/22/02	2	Bank of America	Final Posting Transfer					-30,560.07	0.00

Account 3754210172	Balance Forward	0.00	
1 Deposits	30,000.00		0 Checks
12 Interest Postings	560.07		1 Adjustments Out
			1 Transfers Out
			1 Transfers Out
			Total
			\$ 30,578.05
			\$ 30,560.07
			\$ 17.98
			\$ 0.00
			\$ 30,578.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Mark A. Weisbart, Trustee
 Bank Name: Bank of America
 Account Number: 3754709719 GENERAL CHECKING

Case No: 97-41324 DRS
 Case Name: CHARRIERE, VALERIE

Taxpayer ID No: 75-6594120
 For Period Ending: 01/22/02

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/02		Transfer from Acct #3754210172	BALANCE FORWARD Transfer In From MMA Account					30,560.07	30,560.07

Account 3754709719	
Balance Forward	0.00
0 Deposits	0.00
0 Interest Postings	0.00
Subtotal	\$ 0.00
0 Adjustments In	0.00
1 Transfers In	30,560.07
Total	\$ 30,560.07
0 Checks	0.00
0 Adjustments Out	0.00
0 Transfers Out	0.00
Total	\$ 0.00

Report Totals	
Balance Forward	0.00
1 Deposits	30,000.00
12 Interest Postings	560.07
Subtotal	\$ 30,560.07
1 Adjustments In	17.98
1 Transfers In	30,560.07
Total	\$ 61,138.12
0 Checks	0.00
1 Adjustments Out	17.98
1 Transfers Out	30,560.07
Total	\$ 30,578.05
Net Total Balance	\$ 30,560.07

SCHEDULE A-1

FINAL ACCOUNT AS OF January 22, 2002

A. RECEIPTS \$30,560.07

B. DISBURSEMENTS

(1) Secured Creditors	<u>\$ + 0.00</u>
(2) Administrative	<u>\$ + 0.00</u>
(3) Priority	<u>\$ + 0.00</u>
(4) Other	<u>\$ + 0.00</u>

TOTAL DISBURSEMENTS \$0.00

CURRENT BALANCE \$30,560.07

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/94)

Total Receipts			\$30,560.07
	<u>\$30,560.07</u>	25% of First \$5,000	<u>\$1,250.00</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$25,560.07</u>	10% of Next \$45,000	<u>\$2,556.01</u>
Less	-45,000.00	(\$4,500 Maximum)	
Balance	<u>\$0.00</u>	5% of Next \$950,000	<u>\$0.00</u>
Less	-950,000.00	(\$47,500 Maximum)	
Balance	<u>0.00</u>	3% of Balance	<u>\$0.00</u>
		TOTAL COMMISSION	<u>\$3,806.01</u>

UNREIMBURSED EXPENSES

Photocopy/Duplication Expense	<u>\$35.00</u>
Legal Assistant	<u>\$190.00</u>
Postage	<u>\$32.95</u>
TOTAL UNREIMBURSED EXPENSES	<u>\$257.95</u>

Records:

Trustee did not take possession of business or personal records of the debtor.

X

Notice of intent to abandon books and records of debtor filed on _____

Compensation and Expenses Worksheet

Case Number: 97-41324 DRS

Debtor: CHARRIERE, VALERIE

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$30,560.07
	\$30,560.07	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$25,560.07	10% of Next \$45,000	\$2,556.01
Less -	\$25,560.07	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
 TOTAL COMPENSATION CALCULATED:			 \$3,806.01
Less Previously Paid Compensation:			\$0.00
 TOTAL COMPENSATION REQUESTED:			 \$3,806.01

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

02/20/01	LA: Legal Assistant 0.5 @ 50.0000 Open savings account; prepare deposit; input properties	\$25.00
05/10/01	LA: Legal Assistant 0.3 @ 50.0000 Reconcile bank statements	\$15.00
08/12/01	LA: Legal Assistant 0.3 @ 50.0000 Reconcile bank statements	\$15.00
10/04/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2000 / page	\$0.60
10/15/01	COPY: Photocopy/Duplication Expense 36 pages @ 0.2000 / page	\$7.20
10/15/01	POST: Postage 1 charge @ 1.9400 / charge	\$1.94
10/22/01	POST: Postage 1 charge @ 1.3600 / charge	\$1.36
10/23/01	POST: Postage 1 charge @ 1.3600 / charge	\$1.36
11/06/01	COPY: Photocopy/Duplication Expense 8 pages @ 0.2000 / page	\$1.60
11/06/01	POST: Postage 1 charge @ 1.2500 / charge	\$1.25
11/15/01	LA: Legal Assistant 0.3 @ 50.0000 Reconcile bank statements	\$15.00
12/03/01	COPY: Photocopy/Duplication Expense 28 pages @ 0.2000 / page	\$5.60
12/03/01	POST: Postage 6 charges @ 0.3400 / charge	\$2.04

Compensation and Expenses Worksheet

Case Number: 97-41324 DRS

Debtor: CHARRIERE, VALERIE

01/22/02	COPY: Photocopy/Duplication Expense 100 pages @ 0.2000 / page	\$20.00
01/22/02	LA: Legal Assistant 2 @ 60.0000	\$120.00
	Transfer funds; prepare final report and supplemental final report	
01/22/02	POST: Postage 1 charge @ 25.0000 / charge	\$25.00

Expense Summary

COPY: Photocopy/Duplication Expense 175 pages @ 0.20 / page	\$35.00
LA: Legal Assistant 1.4 @ 50.00	\$70.00
LA: Legal Assistant 2 @ 60.00	\$120.00
POST: Postage 6 charges @ 0.34 / charge	\$2.04
POST: Postage 1 charge @ 1.25 / charge	\$1.25
POST: Postage 2 charges @ 1.36 / charge	\$2.72
POST: Postage 1 charge @ 1.94 / charge	\$1.94
POST: Postage 1 charge @ 25.00 / charge	\$25.00

TOTAL EXPENSES CALCULATED:	\$257.95
Less Previously Paid Expenses:	\$0.00

TOTAL EXPENSES REQUESTED:	\$257.95
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TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$4,063.96
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DATED: 01/22/02

SIGNED



TRUSTEE: Mark A. Weisbart, Trustee
5950 Sherry Lane, Suite 222
Dallas, TX 75225

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. 11 U.S.C. Sec.507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec.503(b)(1)(A) <u>Preservation of estate</u>	0.00	0.00	0.00	0.00
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estate Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Others (itemize)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A.Compensation of Trustee	3,806.01	3,806.01	0.00	3,806.01
B.Expenses of Trustee	257.95	257.95	0.00	257.95
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (list)	0.00	0.00	0.00	0.00
TOTALS:	<u>\$4,063.96</u>	<u>\$4,063.96</u>	<u>\$0.00</u>	<u>\$4,063.96</u>

SCHEDULE C-2

Expenses incurred in connection with the sale of real property \$0.00

Title Insurance Policy \$0.00

Escrow Fee \$0.00

Realtor's Fee \$0.00

Filing Fee \$0.00

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
_____	_____	_____	_____	_____	_____

IDENTIFICATION OF SECURED PARTIED AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
_____	_____	_____	_____

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Other: No Basis				
TOTALS:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

PRIORITY PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
_____	_____	_____	_____

FILED UNSECURED CLAIMS TOTAL: \$164,836.29
SUBORDINATE UNSECURED CLAIM: \$

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 97-41324
Debtor Name: CHARRIERE, VALERIE

Page 1
Claim Class Sequence

Date: January 22, 2002

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
00006B 350 350	Department of the Treasury Internal Revenue Service 1100 Commerce St., Room 9A20 Stop 5029 DAL Dallas, TX 75242	Priority	Order disallowing	\$0.00	\$0.00	\$0.00
00001 400 400	Community Credit Union 1309 W. 15th Street, Suite 403 Plano, TX 75075	Unsecured	Object - Amended by Claim #9	\$0.00	\$0.00	\$0.00
00002 400 400	Crestar Bank Attn: Support Services P.O. Box 27172 Richmond, VA 23261	Unsecured	Order allowing \$9,355.10	\$9,355.10	\$0.00	\$9,355.10
00003 400 400	Citicorp Diners Club, Inc. Exception Payment Processing p MS 1186 P.O. Box 6005 Sioux Falls, SD 57117-6005	Unsecured	Order allowing \$478.36	\$478.36	\$0.00	\$478.36
00004 400 400	Barbara D. Nunneley 1845 Precinct Line Road, #209 Hurst, TX 76054	Unsecured	Order allowing \$2,852.54	\$2,852.54	\$0.00	\$2,852.54
00005 400 400	First USA Bank P.O. Box 650370 Dallas, TX 75265	Unsecured	Order allowing \$21,881.41	\$21,811.41	\$0.00	\$21,811.41
00006A 400 400	Department of the Treasury Internal Revenue Service 1100 Commerce St., Room 9A20 Stop 5029 DAL Dallas, TX 75242	Unsecured	Order allowing \$1,456.30	\$1,456.30	\$0.00	\$1,456.30
00007 400 400	Max Flow Corporation MBNA America Bank, NA P.O. Box 2434 Carol Stream, IL 60132-2324	Unsecured	Agreed Order	\$15,220.78	\$0.00	\$15,220.78
00008 400 400	P. Michael Jung Strasburger & Price Suite 4300 901 Main Street Dallas, TX 75202	Unsecured		\$4,920.30	\$0.00	\$4,920.30
00009 400 400	Community Credit Union 1309 W. 15th Street Suite 403 Plano, TX 75075	Unsecured		\$3,306.64	\$0.00	\$3,306.64
00010 400 400	The First State Bank c/o D. Ray Murphy, Esq. 1700 Redbud Blvd., Suite 300 McKinney, TX 75070	Unsecured	Amended by #11	\$0.00	\$0.00	\$0.00
00011 400 400	The First State Bank Harriet Langston, Agent 12900 Preston Rd., Suite 1050 Dallas, TX 75230	Unsecured	Transferred to Harriet Langston, Agent	\$104,219.04	\$0.00	\$104,219.04
00012 400 400	World Financial Network National Bank PO Box 182124 Columbus, OH 43218-2124	Unsecured		\$400.26	\$0.00	\$400.26

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 97-41324
Debtor Name: CHARRIERE, VALERIE

Page 2
Claim Class Sequence

Date: January 22, 2002

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
00013 400 400	World Financial Network National Bank PO Box 182124 Columbus, OH 43218-2124	Unsecured		\$815.56	\$0.00	\$815.56
Case Totals:				\$164,836.29	\$0.00	\$164,836.29

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

Eastern District of Texas
CLAIMS REGISTER

10/09/01 Last Date to File Claims: 07/05/01 97-41324 drs Page 1
 Last Date to File Claims for Governmental Unit: 10/02/01
 Valerie Potter Charriere

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 1 Filed: 07/11/97 Community Credit Union 1309 W. 15th Street, Suite 403 Plano, TX 75075	Filed Amt: 5,570.98 g	<i>objection - amended by OK claim #9</i>
No: 2 Filed: 07/14/97 Crestar Bank Attn: Support Services P.O. Box 27172 Richmond, VA 23261	Filed Amt: 11,441.68 g	<i>object - \$2,086.58 OK paid in Ch. 13</i>
No: 3 Filed: 07/21/97 Citicorp Diners Club, Inc. Exception Payment Processing p MS P.O. Box 6005 Sioux Falls, SD 57117-6005	Filed Amt: 585.05 g	<i>object - \$106.69 OK paid in Ch. 13.</i>
No: 4 Filed: 08/04/97 Barbara D. Nunneley 1845 Precinct Line Road, #209 Hurst, TX 76054	Filed Amt: 3,488.78 g	<i>object - \$636.24 OK paid in Ch. 13</i>
No: 5 Filed: 08/05/97 First USA Bank P.O. Box 650370 Dallas, TX 75265	Filed Amt: 26,761.89 g	<i>object - \$4,880.48 OK paid in Ch. 13</i>
No: 6 Filed: 08/08/97 Department of the Treasury Internal Revenue Service 1100 Commerce St., Room 9A20 Stop 5029 DAL Dallas, TX 75242	Filed Amt: 1,755.46 g 32,571.66 t 34,327.12 Total	<i>obj. #29915 paid in Ch. 13 obj. paid in fuel/Ch. 13 OK</i>
No: 7 Filed: 08/26/97 Max Flow Corporation MBNA America Bank, NA P.O. Box 2434 Carol Stream, IL 60132-2324	Filed Amt: 25,643.79 g	<i>objection (insuff due) OK</i>

Eastern District of Texas
CLAIMS REGISTER

0/09/01 Last Date to File Claims: 07/05/01 97-41324 drs Page 2
 Last Date to File Claims for Governmental Unit: 10/02/01
 Valerie Potter Charriere

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 8 Filed: 04/12/01 P. Michael Jung Strasburger & Price Suite 4300 901 Main Street Dallas, TX 75202	Filed Amt: 4,920.30 g	<i>objection (insuff doc)</i> <i>objection</i> <i>withdrawn</i>
No: 9 Filed: 04/16/01 Community Credit Union 1309 W. 15th Street Suite 403 Plano, TX 75075	Filed Amt: 3,306.64 g	<i>ok</i>
No: 10 Filed: 07/03/01 The First State Bank c/o D. Ray Murphy, Esq. 1700 Redbud Blvd., Suite 300 McKinney, TX 75070	Filed Amt: 119,219.04 g	Amended by 11
No: 11 Filed: 07/05/01 The First State Bank c/o D. Ray Murphy, Esq. 1700 Redbud Blvd. Suite 300 McKinney, TX 75070	Filed Amt: 104,219.04 g	Amendment of 10 Transferred to Harriet Langston, Agent on 9/24/01.
No: 12 Filed: 08/03/01 World Financial Network National Bank PO Box 182124 Columbus, OH 43218-2124	Filed Amt: 400.26 g	<i>objection</i> <i>appellate</i> <i>objection withdrawn</i>
No: 13 Filed: 08/03/01 World Financial Network National Bank PO Box 182124 Columbus, OH 43218-2124	Filed Amt: 815.56 g	

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE
CHARRIERE, VALERIE

DEBTOR(S).

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CASE NO. 97-41324-DRS
CHAPTER 7

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

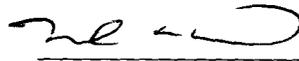
The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered Orders which have become final, and which dispose of all Objections to Claims, all objections to the Trustee's Final Report, all Applications for Compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND	\$30,560.07
2.	ADMINISTRATIVE EXPENSES TO BE PAID *(NOTE)	\$4,063.96
3.	SECURED CLAIMS TO BE PAID *(NOTE)	\$0.00
4.	PRIORITY CLAIMS TO BE PAID *(NOTE)	\$0.00
5.	UNSECURED CLAIMS TO BE PAID *(NOTE)	\$26,496.11
6.	OTHER DISTRIBUTIONS TO BE PAID *(NOTE)	\$0.00
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)	\$30,560.07
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)	\$0.00

*(SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 1-23-02



Mark A. Weisbart
Chapter 7 Trustee

PROPOSED DISTRIBUTION

Case Number: 97-41324

Page 1

Date: January 23, 2002

Debtor Name: CHARRIERE, VALERIE

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$30,560.07
	Mark A. Weisbart, Trustee - Fees COMPENSATION	Admin		\$3,806.01	\$0.00	\$3,806.01	\$3,806.01	\$26,754.06
	Mark A. Weisbart, Trustee - Exp EXPENSES	Admin		\$257.95	\$0.00	\$257.95	\$257.95	\$26,496.11
00002	Crestar Bank	Unsec	400	\$9,355.10	\$0.00	\$9,355.10	\$1,503.76	\$24,992.35
00003	Citicorp Diners Club, Inc.	Unsec	400	\$478.36	\$0.00	\$478.36	\$76.89	\$24,915.46
00004	Barbara D. Nunneley	Unsec	400	\$2,852.54	\$0.00	\$2,852.54	\$458.52	\$24,456.94
00005	First USA Bank	Unsec	400	\$21,811.41	\$0.00	\$21,811.41	\$3,506.01	\$20,950.93
00006A	Department of the Treasury	Unsec	400	\$1,456.30	\$0.00	\$1,456.30	\$234.09	\$20,716.84
00007	Max Flow Corporation	Unsec	400	\$15,220.78	\$0.00	\$15,220.78	\$2,446.62	\$18,270.22
00008	P. Michael Jung	Unsec	400	\$4,920.30	\$0.00	\$4,920.30	\$790.90	\$17,479.32
00009	Community Credit Union	Unsec	400	\$3,306.64	\$0.00	\$3,306.64	\$531.52	\$16,947.80
00011	Harriet Langston, Agent	Unsec	400	\$104,219.04	\$0.00	\$104,219.04	\$16,752.37	\$195.43
00012	World Financial Network	Unsec	400	\$400.26	\$0.00	\$400.26	\$64.34	\$131.09
00013	World Financial Network	Unsec	400	\$815.56	\$0.00	\$815.56	\$131.09	\$0.00
<< Totals >>				\$168,900.25	\$0.00	\$168,900.25	\$30,560.07	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE: VALERIE CHARRIERE / BANKRUPTCY CASE: 97-41324
/
/ CHAPTER 7

**NOTICE OF FILING OF FINAL REPORT OF TRUSTEE.
APPLICATION FOR COMPENSATION AND PROPOSED DISTRIBUTIONS**

NOTICE IS GIVEN that the Trustee's Final Report and Account, report of Proposed Final Distribution and Applications for Compensation have been filed. These documents are available for public inspection at the office of the Bankruptcy Clerk, 200 E. Ferguson, Tyler, Texas 75702, or at the trustee's office whose name and address is as follows:

MARK WEISBART 5950 SHERRY LANE SUITE 222 DALLAS, TX 75225

The following Applications for Compensation have been filed:

<u>Applicants</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
<u>MARK WEISBART</u> Trustee	<u>3806.01</u>	<u>257.95</u>
<u>Attorney for Trustee</u>	<u> </u>	<u> </u>
<u>U. S. Bankruptcy Court</u>	<u>0.00</u>	<u> </u>

The trustee's account shows:

Total Receipts	Total Disbursements	Balance
<u>\$ 30560.07</u>	<u>\$ 0.00</u>	<u>\$ 30560.07</u>

In addition to the commissions and fees that may be allowed by the Court, liens and priority claims which must be paid in advance of general creditors have been allowed in the total amount of \$ 0.00 ; general unsecured claims have been allowed in the amount of \$ 164836.29 .
The debtor has/has not been discharged.

Written objections to the Final Report, Application for Compensation and/or proposed Distributions must be filed with the Clerk of the Court and served on the trustee at the above mentioned address within 30 days from the date of this notice. If no objections are filed, the Court may consider the Report and Applications without hearing. If objections are filed, a hearing will be held on _____

at _____ .

Date: _____

JAMES D. TOKOPH, Clerk of Court

By: _____
Deputy Clerk

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE
CHARRIERE, VALERIE

§
§
§ CASE NO. 97-41324-DRS
§ CHAPTER 7
§
DEBTOR(S).

ORDER APPROVING TRUSTEE'S FINAL REPORT
AND ALLOWING COMPENSATION

The Trustee has filed a Final Report along with Applications for Compensation and a Report of Proposed Distribution. Notice of the filing of such Final Report and Applications were given to the creditors in this proceeding and any objections, if filed, have been resolved. After having reviewed said Final Report and Applications, it hereby ordered that the Final Report is approved and trustee is authorized to make disbursements with his Report of Proposed Distribution and as described below:

1. Mark A. Weisbart, Trustee, is allowed compensation of \$3,806.01, of which \$0.00 has previously been paid.
2. Mark A. Weisbart, Trustee, is allowed reimbursement of \$257.95, of which \$0.00 has previously been paid.

Date: _____

HONORABLE Donald R. Sharp
UNITED STATES BANKRUPTCY JUDGE