

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/Michelle H. Chow, 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: 09-43623 BTR Judge: BRENDA T. RHOADES
Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 11/13/09 (f)
341(a) Meeting Date: 12/14/09
Claims Bar Date: 04/15/10

For Period Ending: 09/24/12

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 Debtor selects TEXAS PROPERTY CODE EXEMPTIONS. Per Debtors schedules, but not identified by asset category, schedule D asserts "tax lien - personal property - \$44,663.00"	1,000.00	0.00	DA	0.00	FA
2. BANK OF AMERICA CHECKING ACCOUNT *Asset lines 1-7 cash/bank balances reflected on this line item. Bank balances turned over to trustee. First bank line used here to reflect the \$14,000 of bank balance turned over to trustee as part of the Compromise Order. (Payment plan reflected on line #23 below). *Amended schedule B 12/18/09 indicates 2 additional accounts: Metro Medical Credit Union \$158.66 and Metro Medical Credit Union \$45.27 *Amended schedule B 02/01/10 reflects change from net negative bank balances to amounts without garnishment action. Original schedules indicate negative balances for each account in excess of 1/2 million. Debtor testified this was due to garnishment on each account and this was reflected on the statements. Schedules amended to exclude the garnish figure.	2,418.00	14,000.00		14,000.00	FA
3. BANK OF AMERICA SAVINGS ACCOUNT	12.81	0.00	DA	0.00	FA
4. BANK OF AMERICA BUSINESS OPERATING ACCOUNT	6,300.00	0.00	DA	0.00	FA
5. BANK OF AMERICA ECONOMY ACCOUNT	10.00	0.00	DA	0.00	FA
6. BANK OF AMERICA TAX ACCOUNT	15.00	0.00	DA	0.00	FA
7. BANK OF AMERICA ACCESS CHECKING ACCOUNT	10.00	0.00	DA	0.00	FA
8. \$1,500.00 SECURITY DEPOSIT WITH FIRST CHOICE \$1,500.00 Security deposit with First Choice Realtors (Debtor expects to receive half upon move out)	750.00	0.00	DA	0.00	FA
9. ITEMIZED HOUSEHOLD GOODS PER SCHEDULES	5,152.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-43623 BTR Judge: BRENDA T. RHOADES
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Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 11/13/09 (f)
341(a) Meeting Date: 12/14/09
Claims Bar Date: 04/15/10

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
Debtor Claimed 100% Exemption on Schedule C					
10. PIANO Lien of \$443.00 listed and remainder exempted. Debtor Claimed 100% Exemption on Schedule C	4,000.00	0.00	DA	0.00	FA
11. ITEMIZED BOOKS, PICTURES, OTHER ART, ETC Debtor Claimed 100% Exemption on Schedule C	1,687.00	0.00	DA	0.00	FA
12. 100 ENGINEERING/MEDICAL BOOKS - \$150.00 Debtor Claimed 100% Exemption on Schedule C	150.00	0.00	DA	0.00	FA
13. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00	DA	0.00	FA
14. ITEMIZED JEWELRY Costume jewelry - \$400.00 Gemstone jewelry - \$8,500.00 2 Fur coats - \$1,000.00 Debtor Claimed 100% Exemption on Schedule C	9,900.00	0.00	DA	0.00	FA
15. ITEMIZED SPORTS & HOBBY EQUIPMENT Bicycle - \$45.00 Digital camera - \$50.00 Tennis rackets - \$50.00 Debtor Claimed 100% Exemption on Schedule C	145.00	0.00	DA	0.00	FA
16. PRUDENTIAL LIFE INSURANCE Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
17. STATE FARM RENTERS INSURANCE	0.00	0.00	DA	0.00	FA
18. TEXAS MEDICAL LIABILITY TRUST, MEDICAL MALPRACTICE	0.00	0.00	DA	0.00	FA
19. TEXAS TUITION PROMISE FUND Debtor Claimed 100% Exemption on Schedule C	1,271.00	0.00	DA	0.00	FA
20. MORGAN STANLEY SMITH BARNEY IRA Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00	DA	0.00	FA
21. MORGAN STANLEY SMITH BARNEY IRA	316.77	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 11/13/09 (f)
341(a) Meeting Date: 12/14/09
Claims Bar Date: 04/15/10

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
Debtor Claimed 100% Exemption on Schedule C					
22. DONNA ELLEN NEWSOM, M.D., PHD., P.A. (STATE OF TEX	0.00	0.00	DA	0.00	FA
23. ACCOUNTS RECEIVABLE/COMPROMISE ORDER ON THIS LINE Per Debtor's description: "Accounts receivable: Face amount - \$190,343.13 Collectible 27% - \$51,392.64 Year-to-date write offs - \$712,131.82" Per compromise order, this line for the \$2,090.97 per month for 24 months beginning 03/01/10 and ending with the final payment due 02/01/12. Initial agreement was for \$50,183.24 in total payments, Debtor was current with payments; however, she filed Chapter 11. Also see line item #2 for lump sum of \$14,000 paid as part of compromise order. SEE ASSET #37 BELOW FOR FURTHER DETAILS.	51,392.64	50,183.24		31,364.55	FA
24. TRUST FOR SON SET UP THROUGH DEBTOR'S WILL	0.00	0.00	DA	0.00	FA
25. EX-HUSBAND OWES APPROXIMATELY \$17,000 FOR REIMBURS	0.00	0.00	DA	0.00	FA
26. LICENSES Medical Doctor, M.D. Philosophy Doctorate, PhD Board Certified in Neurology	0.00	0.00	DA	0.00	FA
27. 1991 TOYOTA MR2 (POOR CONDITION, NOT RUNNING) Administered on line 23 above.	700.00	0.00	DA	0.00	FA
28. 1997 BMW Z3 (POOR CONDITION, LEAKING ROOF) Administered on line 23 above.	3,225.00	0.00	DA	0.00	FA
29. 2003 BMW 745 LI APPROXIMATELY 117,000 MILES (BASED No lien listed - fully exempted. Debtor Claimed 100% Exemption on Schedule C	11,375.00	0.00	DA	0.00	FA
30. LAPTOP - \$350.00 Debtor Claimed 100% Exemption on Schedule C	350.00	0.00	DA	0.00	FA
31. DESK - \$50.00 DESKTOP COMPUTER AND PRINTER - \$800.	900.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-43623 BTR Judge: BRENDA T. RHOADES
Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 11/13/09 (f)
341(a) Meeting Date: 12/14/09
Claims Bar Date: 04/15/10

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
Debtor Claimed 100% Exemption on Schedule C					
32. HAND AND GARDEN TOOLS	100.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
33. 1 DOG BETA FISH	0.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
34. MEDICAL PROVIDER NUMBER	0.00	0.00	DA	0.00	FA
Post-petition; Medicare and United Health Care have continued to deposit accounts receivable collections into garnished bank account.					
35. Metro Medical Credit Union	158.66	0.00	DA	0.00	FA
amended schedules include checking account					
36. Metro Medical Credit Union	45.27	0.00	DA	0.00	FA
amended schedules include savings account					
Note: total scheduled Form 1 is \$109,384.15 which reconciles to amended schedule B dated 02/01/10. No other amendments as of this reporting period.					
37. PAYMENT FROM CHAPTER 11 PLAN (u)	0.00	7,500.00		7,500.00	FA
Upon filing of chapter 11 case, payments ceased (line item #23). Trustee obtained authority to vote on the chapter 11 plan and terms are as follows according to agreed order 03/30/12: Estate is a class 1 claim, entitled to \$7,500 total as \$1,500 upon the effective date, and \$2,000 per month for 3 months until paid in full. Debtor completed these payments.					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		14.16	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$109,384.15	\$71,683.24	\$52,878.71	\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 5
Exhibit A

Case No: 09-43623 BTR Judge: BRENDA T. RHOADES
Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 11/13/09 (f)
341(a) Meeting Date: 12/14/09
Claims Bar Date: 04/15/10

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

As of date TFR submitted to UST: 09/24/12: The main asset administered in this case were two settlement agreements (lines #2, #23 and #37). The chapter 7 settlement agreement was made up of the following underlying assets: cash on hand, bank balances, vehicle equity, and accounts receivables. The chapter 11 settlement agreement was for payment of \$7,500 in installments. Payments completed, claims reviewed and objections granted in February 2012, and all estate professionals' fee applications granted and paid.

Prior period updates: 03/31/12 reporting period: The main update in this case is that the Debtor filed a Chapter 11 case (EDTX #11-42303 on 07/28/11) which caused her timely payment to her settlement agreement in the Chapter 7 case to halt. After discussions with Debtor's counsel and main creditor (below), Trustee sought court approval for voting in the Chapter 11 plan. The terms would be a lump payment to this estate of \$7,500. Order was granted 02/17/12 and trustee signed paperwork. An order extending time for plan confirmation was granted on 03/09/12 for the extension to 04/02/12, just outside this reporting period, but an Agreed Order was signed and granted on 03/30/12 Terms are for the estate (Class 1 claim) to receive a total of \$7,500 as \$1,500 on effective date; \$2,000 per month for 23 consecutive months until the total of \$7,500 is paid. Other activity this period included final tax returns (based on the fact the anticipated funds to estate are under the exemption limit of \$9,500 required for any additional filing, a final return was prepared, accepted as filed, and accountant fees granted and paid in this period). Claims objections also completed this period.

Background of this case: Debtor is a doctor with accounts receivables. The main asset administered was the partial collection on a compromise motion where the Debtor is to pay a sum certain for the Accounts Receivables detailed on her schedules, bank balance, and equity in a non-exempt vehicle. A hearing on the motion was held on 03/23/10, along with a hearing on a creditor's motion to dismiss. Dismissal order was denied, and the compromise order was granted. Debtor was current with her monthly payments. (Both Orders 03/25/10; dockets 47, 48).

Attorney for Trustee: Mark Ian Agee
Accountant for Trustee: Sheldon Levy

Initial Projected Date of Final Report (TFR): 12/31/14 Current Projected Date of Final Report (TFR): 12/31/14

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 6
Exhibit A

Case No: 09-43623 BTR Judge: BRENDA T. RHOADES
Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 11/13/09 (f)
341(a) Meeting Date: 12/14/09
Claims Bar Date: 04/15/10

/s/ Michelle H. Chow, Trustee

Date: 09/24/12

MICHELLE H. CHOW, TRUSTEE

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43623 -BTR
Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0123 Checking Account

Taxpayer ID No: *****5041
For Period Ending: 09/24/12

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
06/15/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	44,969.42		44,969.42
07/12/12	37	Donna Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	chpt 11 payment plan	1249-000	2,000.00		46,969.42
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		26.54	46,942.88
08/14/12	37	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	chp 11 payment plan final pymt	1249-000	2,000.00		48,942.88
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		52.81	48,890.07
09/14/12	001001	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Per Order 09/13/12 #79 Trustee attorney fee and expenses	3110-000		15,558.00	33,332.07
09/14/12	001002	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Per order 09/13/12 #79 Trustee attorney fee and expenses	3120-000		265.43	33,066.64
* 09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-003		54.90	33,011.74
* 09/24/12		Reverses Adjustment OUT on 09/17/12	BANK SERVICE FEE BOK reversed this service fee charge on 09/18/12 and manual entry made after confirmation with bank.	2600-003		-54.90	33,066.64

Page Subtotals 48,969.42 15,902.78

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43623 -BTR
Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0123 Checking Account

Taxpayer ID No: *****5041
For Period Ending: 09/24/12

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 (\$)
					48,969.42	15,902.78	33,066.64
			COLUMN TOTALS		48,969.42	15,902.78	
			Less: Bank Transfers/CD's		44,969.42	0.00	
			Subtotal		4,000.00	15,902.78	
			Less: Payments to Debtors			0.00	
			Net		4,000.00	15,902.78	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43623 -BTR
 Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, Trustee
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****2749 BofA - Money Market Account

Taxpayer ID No: *****5041
 For Period Ending: 09/24/12

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
01/15/10	2	Donna Ellen Newsome 900 N. Walnut Creek Dr. Mansfield TX 76063	bank balance lump sum	1129-000	14,000.00		14,000.00
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		14,000.15
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		14,000.47
03/03/10	23	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	SETTLEMENT PAYMENTS	1121-000	2,090.97		16,091.44
03/15/10	23	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	SETTLEMENT PAYMENTS	1121-000	2,090.97		18,182.41
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		18,182.83
04/06/10	23	Donna Newsome 900 N. Walnut Creek Dr. Ste 100-211 Mansfield Tx 76063	SETTLEMENT PAYMENTS	1121-000	2,090.97		20,273.80
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		20,274.29
05/03/10	23	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	SETTLEMENT PAYMENTS	1121-000	2,090.97		22,365.26
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.56		22,365.82
06/03/10	23	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	Settlement payments	1121-000	2,090.97		24,456.79
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.60		24,457.39
07/01/10	23	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	Settlement payment	1121-000	2,090.97		26,548.36
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.67		26,549.03

Page Subtotals 26,549.03 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43623 -BTR
 Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, Trustee
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****2749 BofA - Money Market Account

Taxpayer ID No: *****5041
 For Period Ending: 09/24/12

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 (\$)
08/02/10	23	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	Settlement payment	1121-000	2,090.97		28,640.00
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.72		28,640.72
09/01/10	23	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	Settlement payment	1121-000	2,090.97		30,731.69
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		30,732.44
10/01/10	23	Donna Ellen Newsome, MD 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	Settlement payment	1121-000	2,090.97		32,823.41
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.82		32,824.23
11/02/10	23	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	Settlement Payment	1121-000	2,090.97		34,915.20
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		34,916.06
12/02/10	23	Donna Newsome 6813 Saddletree Tr. Plano TX 75023	Settlement Payment	1121-000	2,090.97		37,007.03
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.93		37,007.96
01/03/11	23	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	Settlement payment	1121-000	2,090.97		39,098.93
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.99		39,099.92
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.30		39,100.22
03/01/11	23	Donna Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	Settlement Payment	1121-000	2,090.97		41,191.19
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.35		41,191.54

Page Subtotals 14,642.51 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43623 -BTR
Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2749 BofA - Money Market Account

Taxpayer ID No: *****5041
For Period Ending: 09/24/12

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 (\$)
04/04/11	23	Donna Newsome 6813 Saddletree Trail Plano TX 75023	Settlement Payment	1121-000	2,090.97		43,282.51
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.35		43,282.86
05/02/11	23	Donna Newsome 6813 Saddletree Tr. Plano TX 75023	Settlement Payment	1121-000	2,090.97		45,373.83
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		45,374.21
06/15/11	000101	UNITED STATES TREASURY CENTRALIZED INSOLVENCY OPERATION IRS PO BOX 21126 PHILADELPHIA, PA 19114	PER ORDER 06/14/11 ORDER TO PAY ESTATES TAXES DUE EIN 35-6825041 2010 FORM 1041	5800-000		1,899.00	43,475.21
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.37		43,475.58
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.37		43,475.95
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.37		43,476.32
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		43,476.68
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.37		43,477.05
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		55.39	43,421.66
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		43,422.02
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		53.53	43,368.49
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.37		43,368.86
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		53.47	43,315.39
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.37		43,315.76
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		56.81	43,258.95
02/09/12	000102	SHELDON E LEVY, CPA 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH, TX 76109	Per order 02/03/12 Trustee accountant fees and expenses	3410-000		1,500.00	41,758.95
02/09/12	000103	SHELDON E LEVY, CPA 6320 SOUTHWEST BLVD SUITE 204	Per order 02/03/12 Trustee accountant fees and expenses	3420-000		57.06	41,701.89

Page Subtotals 4,185.61 3,675.26

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43623 -BTR
Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2749 BofA - Money Market Account

Taxpayer ID No: *****5041
For Period Ending: 09/24/12

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 (\$)
02/29/12	INT	FORT WORTH, TX 76109 BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.34		41,702.23
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		50.33	41,651.90
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.35		41,652.25
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		51.21	41,601.04
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.34		41,601.38
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		52.85	41,548.53
05/02/12	37	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield TX 76063	chapter 11 payment plan	1249-000	1,500.00		43,048.53
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		43,048.89
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		54.32	42,994.57
06/04/12	37	Donna Ellen Newsome 900 N. Walnut Creek Dr. Ste. 100-211 Mansfield, TX 76063	CHAPTER 11 PAYMENT PLAN	1221-000	2,000.00		44,994.57
06/15/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.17		44,994.74
06/15/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		25.32	44,969.42
06/15/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		44,969.42	0.00

Page Subtotals 3,501.56 45,203.45

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43623 -BTR
Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2749 BofA - Money Market Account

Taxpayer ID No: *****5041
For Period Ending: 09/24/12

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		48,878.71	48,878.71	0.00
			Less: Bank Transfers/CD's		0.00	44,969.42	
			Subtotal		48,878.71	3,909.29	
			Less: Payments to Debtors			0.00	
			Net		48,878.71	3,909.29	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****0123		4,000.00	15,902.78	33,066.64
			BofA - Money Market Account - *****2749		48,878.71	3,909.29	0.00
					52,878.71	19,812.07	33,066.64
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

I certify that the above banking transactions are true and correct.

Trustee's Signature: /s/ Michelle H. Chow, Trustee Date: 09/24/12
MICHELLE H. CHOW, TRUSTEE

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-43623 BTR

Case Name: NEWSOME, DONNA E.

Trustee Name: Michelle H. Chow, 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: Michelle H. Chow, Trustee	\$	\$	\$
Trustee Expenses: Michelle H. Chow, Trustee	\$	\$	\$
Attorney for Trustee Fees: MARK IAN AGEE	\$	\$	\$
Attorney for Trustee Expenses: MARK IAN AGEE	\$	\$	\$
Accountant for Trustee Fees: SHELDON E LEVY, CPA	\$	\$	\$
Accountant for Trustee Expenses: SHELDON E LEVY, CPA	\$	\$	\$

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
	UNITED STATES TREASURY	\$ _____	\$ _____	\$ _____
000005B	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
000003	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
000004	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000005C	Internal Revenue Service	\$ _____	\$ _____	\$ _____
000006	Metro Medical Credit Union	\$ _____	\$ _____	\$ _____

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	Direct Loan Servicing Center	\$	\$	\$
000008	Fia Card Services, NA/Bank of America	\$	\$	\$
000009	Fia Card Services, NA/Bank of America	\$	\$	\$
000010	North Texas Neuroscience Center, P.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