



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/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.

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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: 10-41120 BTR Judge: BRENDA T. RHOADES  
Case Name: Reese, Steven A.

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 04/06/10 (f)  
341(a) Meeting Date: 05/07/10  
Claims Bar Date: 06/28/11

For Period Ending: 11/30/11

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. Homestead 620 Timber Crest Circle, Highland Villag Debtor's homestead listed with lien of \$307,407 and exempting \$194,593 under Texas Property Code Exemptions	502,000.00	0.00	DA	0.00	FA
2. Cash Trustee abandons cash on hand and bank balance.	20.00	0.00	DA	0.00	FA
3. Bank of America Checking account	40.00	0.00	DA	0.00	FA
4. Comerica Checking account	350.00	0.00	DA	0.00	FA
5. Household Goods: Living Room \$3,000 Dining Room \$5	8,750.00	0.00	DA	0.00	FA
6. Pictures \$75 Books \$50 CD's/DVD's \$100	225.00	0.00	DA	0.00	FA
7. Clothing	500.00	0.00	DA	0.00	FA
8. Jewelry	500.00	0.00	DA	0.00	FA
9. 2 iPods \$100 Elyptical machine \$200 Weight system	1,000.00	0.00	DA	0.00	FA
10. Shotgun	100.00	0.00	DA	0.00	FA
11. Reese Law Firm, LLC (not operating)	0.00	0.00	DA	0.00	FA
12. Jason Gray owes Debtor approximately \$2,000.00 (be Unable to locate; no address.	0.00	0.00	DA	0.00	FA
13. Debtor's grandfather passed away. Debtor may have Per Schedules: "Debtor's grandfather passed away. Debtor may have a 1/10th interest if condominium in Mesa, Arizaon sells. Equity in property is believed to be approximately \$5,000.00" Proceeds turned over to trustee with closing statement to document amount due the Debtor.	0.00	5,000.00		5,527.15	FA
14. Law license	0.00	0.00	DA	0.00	FA
15. 1969 Satellite No lien listed on vehicle	4,000.00	0.00	DA	0.00	FA
16. Computer and a printer	250.00	0.00	DA	0.00	FA

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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
17. Hand and yard tools	500.00	0.00	DA	0.00	FA
18. 2 dogs	0.00	0.00	DA	0.00	FA
19. Debtor is holding uncashed checks from Project, LL Per schedules "Debtor is holding uncashed checks from Project, LLC (there is no money in account for checks to clear)". Trustee abandons.	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.20	FA

	\$518,235.00	\$5,000.00	\$5,527.35	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:

As of date TFR submitted to UST: 11/30/11: The asset administered is the nonexempt inheritance from the passing away of the debtor's grandfather. The underlying property was a piece of real estate. Trustee recieved period updates regarding the sale of the property. In mid 2011, property was sold, Debtor turned over proceeds with a closing statement of the sale.

Initial Projected Date of Final Report (TFR): 12/31/15      Current Projected Date of Final Report (TFR): 12/31/15

/s/ Michelle H. Chow, Trustee

Date: 11/30/11

MICHELLE H. CHOW, TRUSTEE

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-41120 -BTR  
Case Name: Reese, Steven A.

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3071 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*9266  
For Period Ending: 11/30/11

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
07/21/11	13	The Robert W. Reese Trust Ione Marchant Reese John Reese 5470 N. Woodenshoe Rd. Kamas, UT 84036	inheritance proceeds	1129-000	5,527.15		5,527.15
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		5,527.16
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,527.21
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,527.26
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,527.31
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.04	5,520.27
11/29/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		5,520.31
11/29/11		Transfer to Acct #*****8875	Final Posting Transfer	9999-000		5,520.31	0.00

COLUMN TOTALS	5,527.35	5,527.35	0.00
Less: Bank Transfers/CD's	0.00	5,520.31	
Subtotal	5,527.35	7.04	
Less: Payments to Debtors		0.00	
Net	5,527.35	7.04	

Page Subtotals 5,527.35 5,527.35





### TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41120 BTR

Case Name: Reese, Steven A.

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	\$	\$	\$

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	JPMorgan Chase Bank, N.A.	\$ _____	\$ _____	\$ _____
000003	Capital One, N.A.	\$ _____	\$ _____	\$ _____
000004	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000005	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000006	Sallie Mae	\$ _____	\$ _____	\$ _____
000007	FIA Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____

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