

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 \$ _____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: 10-43084 BTR Judge: Brenda T. Rhoades
Case Name: MARSHALL, SAM
MARSHALL, D. EILEEN
For Period Ending: 10/02/12

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/04/10
Claims Bar Date: 01/04/11

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3259 South Branch Rd, Krum	250,000.00	0.00		0.00	FA
2. Cash and checking accounts	221.00	0.00		0.00	FA
3. HOUSEHOLD GOODS	3,000.00	0.00		0.00	FA
4. Clothing	300.00	0.00		0.00	FA
5. Jewelry	1,200.00	0.00		0.00	FA
6. Sporting Equipment	1,400.00	0.00		0.00	FA
7. Life Insurance	0.00	0.00		0.00	FA
8. 2006 Nissan & 2000 Dodge PU	7,000.00	0.00		0.00	FA
9. OFFICE EQUIPMENT	300.00	0.00		0.00	FA
10. ANIMALS	2,000.00	0.00		0.00	FA
11. Farm Equipment	4,000.00	0.00		0.00	FA
12. Veteran's Disability Benefits monthly Not on B, but on C.	601.00	0.00		0.00	FA
13. Lawuit - HRT (u) Hired special counsel to pursue lawsuit. Debtor tried to amend and add lawsuit, but it was struck from the docket.	0.00	5,000.00		109,906.06	FA
14. Refund on atty fees	0.00	6,113.60		6,133.60	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$270,022.00	\$11,113.60		\$116,039.66
				\$0.00
				(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:

Hired special counsel 11/16/10. Lawsuit pending. - settled 3/1/12 but waiting for medicare to access what they are

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

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MARSHALL, D. EILEEN

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Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/04/10
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owend.

Filed responses to Debtors' objections to claims 1-6. 5/2/12

Initial Projected Date of Final Report (TFR): 11/01/12

Current Projected Date of Final Report (TFR): 11/01/12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43084 -BTR
Case Name: MARSHALL, SAM
MARSHALL, D. EILEEN
Taxpayer ID No: *****5605
For Period Ending: 10/02/12

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1660 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
08/08/12		Trsf In From Union Bank	INITIAL WIRE TRANSFER IN	9999-000	12,917.92		12,917.92
08/09/12	14	Bailey & Galyen	Refund on Atty Fees	1229-000	6,133.60		19,051.52
* 09/19/12	003001	James Brouner 12770 Coit Road,Suite 541 Dallas, TX 75251	Ct approved fees	3210-003		1,260.00	17,791.52
* 09/19/12	003001	James Brouner 12770 Coit Road,Suite 541 Dallas, TX 75251	Ct approved fees DId not print correctly	3210-003		-1,260.00	19,051.52
09/19/12	003002	James Brouner 12770 Coit Road,Suite 541 Dallas, TX 75251	Court approved fees	3210-000		1,260.00	17,791.52
09/24/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		9.14	17,782.38

COLUMN TOTALS	19,051.52	1,269.14	17,782.38
Less: Bank Transfers/CD's	12,917.92	0.00	
Subtotal	6,133.60	1,269.14	
Less: Payments to Debtors		0.00	
Net	6,133.60	1,269.14	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43084 -BTR
Case Name: MARSHALL, SAM
MARSHALL, D. EILEEN
Taxpayer ID No: *****5605
For Period Ending: 10/02/12

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****4902 Money Market Account (Interest Earn

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
07/16/12	13	Bailey & Galyen	Lawsuit settlement	1242-000	109,906.06		109,906.06
07/18/12	000101	Sam & Eileen Marshall 3259 South Branch Road Krum, TX 76249	Court approved distribution	8100-000		45,058.83	64,847.23
07/18/12	000102	Bailey & Galyen Attorneys at Law 1904 Airport Freeway Bedford, TX 76022	Court approved Special Counsel			51,922.00	12,925.23
			Fees	49,897.05	3210-600		
			Expenses	2,024.95	3220-610		
08/08/12		Union Bank 1980 Saturn Street Monterey Park, CA 91755	BANK FEES	2600-000		7.31	12,917.92
08/08/12		Trsf To First National Bank of Vini	INITIAL WIRE TRANSFER IN	9999-000		12,917.92	0.00

COLUMN TOTALS	109,906.06	109,906.06	0.00
Less: Bank Transfers/CD's	0.00	12,917.92	
Subtotal	109,906.06	96,988.14	
Less: Payments to Debtors		45,058.83	
Net	109,906.06	51,929.31	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1660	6,133.60	1,269.14	17,782.38
Money Market Account (Interest Earn - *****4902	109,906.06	51,929.31	0.00
	-----	-----	-----
	116,039.66	53,198.45	17,782.38
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 109,906.06 109,906.06

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 MARSHALL, D. EILEEN
 Taxpayer ID No: *****5605
 For Period Ending: 10/02/12

Trustee Name: LINDA PAYNE, TRUSTEE
 Bank Name: Union Bank
 Account Number / CD #: *****4902 Money Market Account (Interest Earn

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 (\$)

Checking Account - *****1660
 Money Market Account (Interest Earn - *****4902

Page Subtotals 0.00 0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00007A	INTERNAL REVENUE SERVICE	\$	\$	\$
00007B	INTERNAL REVENUE SERVICE	\$	\$	\$
00007C	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
000001	Discover Bank	\$	\$	\$
000002	Precision Rcvy Analytics	\$	\$	\$
000003	LHR	\$	\$	\$
000004	Asset Acceptance LLC	\$	\$	\$
000005	Capital One Bank (USA), N.A.	\$	\$	\$
000006	Capital Recovery IV LLC	\$	\$	\$

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

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.