



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: 10-43709 BTR Judge: Brenda T. Rhoades  
Case Name: COLEMAN, NICHOLAS JEFFERY  
COLEMAN, JAIME LYNN  
For Period Ending: 03/27/12

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 10/27/10 (f)  
341(a) Meeting Date: 11/29/10  
Claims Bar Date: 03/02/11

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. 2481 Dove Creek Drive, Little Elm Guardian Mortgage	216,179.00	Unknown	DA	0.00	FA
2. Cash and checking accounts	206.33	0.00	DA	0.00	FA
3. Household Goods	7,525.00	Unknown	DA	0.00	FA
4. Clothing	400.00	Unknown	DA	0.00	FA
5. Ring	300.00	Unknown	DA	0.00	FA
6. Sports equipment	425.00	Unknown	DA	0.00	FA
7. Term life	0.00	Unknown	DA	0.00	FA
8. IRA-Edward Jones	5,629.00	Unknown	DA	0.00	FA
9. IRA-Edward Jones	25,885.00	Unknown	DA	0.00	FA
10. 50% Genesis Grapevine Property Management, LLC Owns building at 901 W. Wall Street, Grapevine, Texas	0.00	Unknown	DA	0.00	FA
11. 50% Genesis Spine Associates, Inc. Filed Chapter 7	0.00	Unknown	DA	0.00	FA
12. 50% Keystone Chiropractic Inc. Owns Genesis Spine Associates, Inc.	0.00	Unknown	DA	0.00	FA
13. SFG	42.50	Unknown	DA	0.00	FA
14. Possible tax refund for 2010	10,000.00	8,414.84		8,414.84	FA
15. 2004 Lexus RX 330	17,250.00	Unknown	DA	0.00	FA
16. 2008 Toyota Highlander Denton Teachers CU	25,300.00	Unknown	DA	0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$309,141.83	\$8,414.84	\$8,414.84	\$0.00
				(Total Dollar Amount in Column 6)

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

Page: 2  
Exhibit A

Case No: 10-43709 BTR Judge: Brenda T. Rhoades  
Case Name: COLEMAN, NICHOLAS JEFFERY  
COLEMAN, JAIME LYNN

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 10/27/10 (f)  
341(a) Meeting Date: 11/29/10  
Claims Bar Date: 03/02/11

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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:

Ready to Close

Initial Projected Date of Final Report (TFR): 02/02/12

Current Projected Date of Final Report (TFR): 05/01/12

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

Case No: 10-43709 -BTR  
 Case Name: COLEMAN, NICHOLAS JEFFERY  
 COLEMAN, JAIME LYNN  
 Taxpayer ID No: \*\*\*\*\*8383  
 For Period Ending: 03/27/12

Trustee Name: LINDA PAYNE, TRUSTEE  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4332 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
04/29/11	14	Nicholas Coleman	Tax refund	1124-000	8,414.84		8,414.84
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		19.67	8,395.17
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		19.67	8,375.50
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		19.67	8,355.83
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		19.67	8,336.16
01/10/12	001001	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Atty Fees and Expenses			677.38	7,658.78
			Fees 675.00	3210-000			
			Expenses 2.38	3220-000			
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		19.67	7,639.11
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		17.21	7,621.90

COLUMN TOTALS	8,414.84	792.94	7,621.90
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	8,414.84	792.94	
Less: Payments to Debtors		0.00	
Net	8,414.84	792.94	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****4332	8,414.84	792.94	7,621.90
	8,414.84	792.94	7,621.90
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 8,414.84 792.94

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-43709 -BTR  
 Case Name: COLEMAN, NICHOLAS JEFFERY  
 COLEMAN, JAIME LYNN  
 Taxpayer ID No: \*\*\*\*\*8383  
 For Period Ending: 03/27/12

Trustee Name: LINDA PAYNE, TRUSTEE  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4332 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 (\$)

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 27, 2012

Case Number: 10-43709 Claim Class Sequence  
Debtor Name: COLEMAN, NICHOLAS JEFFERY

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3210-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$677.38	\$677.38	\$0.00
000001 070 7100-00	Bank Iowa Robert M. Clark 700 E. Southlake Blvd., Suite 150 Southlake, TX 75026	Unsecured		\$598,131.90	\$0.00	\$598,131.90
000002 070 7100-00	Jon David Wells c/o Frankel & Frankel 12700 Park Central Drive Suite 1900 Dallas, TX 75251-1508	Unsecured		\$300,000.00	\$0.00	\$300,000.00
000003 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$19,993.93	\$0.00	\$19,993.93
Case Totals:				\$918,803.21	\$677.38	\$918,125.83

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 10-43709 BTR  
Case Name: COLEMAN, NICHOLAS JEFFERY  
                  COLEMAN, JAIME LYNN  
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	\$	\$	\$
Trustee Expenses: 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	Bank Iowa	\$ _____	\$ _____	\$ _____
000002	Jon David Wells	\$ _____	\$ _____	\$ _____
000003	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