



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.

---

<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: 10-50238 BTR Judge: Brenda T. Rhoades  
Case Name: MACTAL, JOSEFINO  
MACTAL, JOSEFINA  
For Period Ending: 06/27/13

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 10/25/10 (f)  
341(a) Meeting Date: 12/10/10  
Claims Bar Date: 06/28/11

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. 205 Turnberry Circle, Mt Pleasant Chase Bank Lien holder	295,506.00	0.00		0.00	FA
2. Cash and bank accounts	249.07	249.07		0.00	FA
3. HOUSEHOLD GOODS Furniture and towels, etc	6,970.00	0.00		0.00	FA
4. Books, etc.	150.00	0.00		0.00	FA
5. Clothing	1,000.00	0.00		0.00	FA
6. Jewelry and furs	1,150.00	0.00		0.00	FA
7. Sporting equipment	1,050.00	0.00		0.00	FA
8. MetLife Annuity His	1,240,906.85	0.00		0.00	FA
9. MetLife Annuity Her	2,218,062.73	0.00		0.00	FA
10. Retirement Accounts	221,049.05	0.00		0.00	FA
11. Tax Refund for 2009 Debtor testified that accountant made a mistake and they are not getting the refund. Wait to see amended tax return.	17,565.00	1.00		25,410.98	FA
12. Medical License Not practicing	0.00	0.00		0.00	FA
13. 2008 GM Suburban GMAC lien	25,000.00	0.00		0.00	FA
14. 2001 Mercedes	4,500.00	0.00		0.00	FA
15. Possible Fraudulent Conveyance Lot in Florida (u) Undeveloped lot in Florida transferred to daughter on 6/19/09. Jason and Marge Garcia. Bought lot for over \$200,000.00 years ago. Tax appraisal is \$24,000.00. Search on internet shows only foreclosures,	0.00	12,000.00		23,000.00	FA

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

Case No: 10-50238 BTR Judge: Brenda T. Rhoades  
Case Name: MACTAL, JOSEFINO  
MACTAL, JOSEFINA

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 10/25/10 (f)  
341(a) Meeting Date: 12/10/10  
Claims Bar Date: 06/28/11

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
nothing of value selling. Sell to daughter. Talked with Realtor in Florida, can get more than \$5,000 offered by daughter. Hired realtor in Florida, daughter signing lot back over to debtor. 16. Possible Fraudulent Conveyance Transferred BMW to son September of 2009. Value of car not worth pursuing.	0.00	3,000.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$4,033,158.70	\$15,250.07		\$48,410.98	Gross Value of Remaining Assets \$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:

Info sent to accountant 3/25/13. Need estate tax return.

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

Current Projected Date of Final Report (TFR): 06/01/13

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

Case No: 10-50238 -BTR  
Case Name: MACTAL, JOSEFINO  
MACTAL, JOSEFINA  
Taxpayer ID No: \*\*\*\*\*7148  
For Period Ending: 06/27/13

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*1330 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	25,234.45		25,234.45
08/31/12		Steward Approved Title	Sale of lot		17,979.49		43,213.94
	15		Memo Amount: 23,000.00	1210-000			
			Gross Receipts				
			Memo Amount: ( 1,380.00 )	3510-000			
			Real Estate Fees				
			Memo Amount: ( 3,640.51 )	2500-000			
			Closing Costs				
09/24/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		12.44	43,201.50
10/16/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		25.53	43,175.97
11/06/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		27.51	43,148.46
12/07/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		26.60	43,121.86
01/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		27.47	43,094.39
02/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		45.76	43,048.63
03/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		41.29	43,007.34
03/14/13	003001	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Ct approved atty fees			3,108.60	39,898.74
			Fees 3,105.00	3110-000			
			Expenses 3.60	3120-000			
04/05/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		43.86	39,854.88
05/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		40.95	39,813.93
06/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		42.28	39,771.65
06/27/13	003002	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Ct approved fees			1,963.00	37,808.65

Page Subtotals                      43,213.94                      5,405.29

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50238 -BTR  
 Case Name: MACTAL, JOSEFINO  
 MACTAL, JOSEFINA  
 Taxpayer ID No: \*\*\*\*\*7148  
 For Period Ending: 06/27/13

Trustee Name: LINDA PAYNE, TRUSTEE  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*1330 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 (\$)
			Fees	1,875.00	3410-000		
			Expenses	88.00	3420-000		

Memo Allocation Receipts: 23,000.00  
 Memo Allocation Disbursements: 5,020.51  
 Memo Allocation Net: 17,979.49

COLUMN TOTALS 43,213.94 5,405.29 37,808.65  
 Less: Bank Transfers/CD's 25,234.45 0.00  
 Subtotal 17,979.49 5,405.29  
 Less: Payments to Debtors 0.00  
 Net 17,979.49 5,405.29

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50238 -BTR  
 Case Name: MACTAL, JOSEFINO  
 MACTAL, JOSEFINA  
 Taxpayer ID No: \*\*\*\*\*7148  
 For Period Ending: 06/27/13

Trustee Name: LINDA PAYNE, TRUSTEE  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4746 Money Market 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
04/11/12	11	Josefino Mactal	Tax refund	1124-000	25,410.98		25,410.98
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		39.33	25,371.65
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		61.46	25,310.19
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		61.46	25,248.73
08/08/12		Union Bank	BANK FEES	2600-000		14.28	25,234.45
		1980 Saturn Street Monterey Park, CA 91755					
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		25,234.45	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	25,410.98	25,410.98	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	25,234.45	
		Subtotal	25,410.98	176.53	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	25,410.98	176.53	

Total Allocation Receipts:	23,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	5,020.51	Checking Account - *****1330	17,979.49	5,405.29	37,808.65
Total Memo Allocation Net:	17,979.49	Money Market Account - *****4746	25,410.98	176.53	0.00
			-----	-----	-----
			43,390.47	5,581.82	37,808.65
			=====	=====	=====
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 25,410.98 25,410.98

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 27, 2013

Case Number: 10-50238  
Debtor Name: MACTAL, JOSEFINO

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3110-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$0.00	\$3,108.60	\$3,108.60
001 3410-00	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$0.00	\$1,963.00	\$1,963.00
000008 040 5800-00	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Priority		\$0.00	\$35,036.52	\$35,036.52
000002 050 4210-00	Ally Financial Inc F/K/A GMAC Inc PO Box 130424 Roseville MN 55113	Secured		\$0.00	\$0.00	\$0.00
000001 070 7100-00	Guaranty Bond Bank c/o Michael J. McNally McNally & Patrick, LLP PO Box 1080 Tyler, TX 75710-1080	Unsecured		\$0.00	\$68,696.45	\$0.00
000003 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$479.55	\$479.55
000004 070 7100-00	Chase Bank USA NA P.O. Box 15145 Wilimington, DE 19850-5145	Unsecured		\$0.00	\$21,676.69	\$21,676.69
000005 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$0.00	\$45,713.59	\$45,713.59
000006 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		\$0.00	\$111,139.25	\$111,139.25
000007 070 7100-00	Guaranty Bond Bank c/o Michael J. McNally McNally & Patrick, LLP 100 E Ferguson, Suite 400 Tyler, TX 75702	Unsecured		\$0.00	\$68,696.45	\$68,696.45



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 10-50238 BTR

Case Name: MACTAL, JOSEFINO

MACTAL, JOSEFINA

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	\$	\$	\$
Accountant for Trustee Fees: Sheldon Levy, CPA	\$	\$	\$
Accountant for Trustee Expenses: Sheldon 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
000008	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 Bank, FSB	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA NA	\$ _____	\$ _____	\$ _____
000005	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000006	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