

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
MARTIN, GREGORY R. § Case No. 11-10659 BP1
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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/Stephen J. Zayler
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- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-10659 BP1 Judge: BILL PARKER
Case Name: MARTIN, GREGORY R.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 11/07/11 (f)
341(a) Meeting Date: 12/02/11
Claims Bar Date: 04/18/12

For Period Ending: 08/09/14

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. 1995 Motor Home	8,000.00	0.00		0.00	FA
2. Cash	50.00	0.00		0.00	FA
3. MCT Credit Union	279.00	0.00		0.00	FA
4. 2-Savings Accounts	100.00	0.00		0.00	FA
5. Chase	16.00	0.00		0.00	FA
6. Television	400.00	0.00		0.00	FA
7. VCR/DVD	100.00	0.00		0.00	FA
8. Washer/Dryer	400.00	0.00		0.00	FA
9. Refrigerator	400.00	0.00		0.00	FA
10. Clothes	500.00	0.00		0.00	FA
11. Karokate Equipment	200.00	0.00		0.00	FA
12. 4435-Shares of Factory Outlet, Inc.	1.00	0.00		0.00	FA
13. Note Receivable (\$9,517.00 x 40%)	3,864.00	2,197.00		4,283.79	FA
14. SS Disability Claim	0.00	0.00		0.00	FA
15. 2003 GMC Savana	3,560.00	0.00		0.00	FA
16. 2009 Homemade Lowboy	200.00	0.00		0.00	FA
17. 1993 Jeep Wrangler	500.00	0.00		0.00	FA
18. 2004 Homemade 17.2 ft.	1,000.00	0.00		0.00	FA
19. 1993 Johnson 120 hp	200.00	0.00		0.00	FA
20. Tractor	2,000.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$21,770.00	\$2,197.00		\$4,283.79	Gross Value of Remaining Assets \$0.00
					(Total Dollar Amount in Column 6)

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

Case No: 11-10659 BP1 Judge: BILL PARKER
Case Name: MARTIN, GREGORY R.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 11/07/11 (f)
341(a) Meeting Date: 12/02/11
Claims Bar Date: 04/18/12

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

Initial Projected Date of Final Report (TFR): 11/07/14 Current Projected Date of Final Report (TFR): 12/31/15

/s/ Stephen J. Zayler

_____ Date: 08/08/14

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-10659 BP1
Case Name: MARTIN, GREGORY R.

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1847 Checking - Non Interest

Taxpayer ID No: *****9784
For Period Ending: 08/09/14

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/29/14	13	ROBERT E. BLOOMER, SR. SUE BLOOMER 2906 Dowling Avenue Orange, TX 77630	BALANCE FORWARD SALE OF REAL PROPERTY	4,283.79		0.00 4,283.79
07/09/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	4,273.79

COLUMN TOTALS	4,283.79	10.00	4,273.79
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	4,283.79	10.00	
Less: Payments to Debtors		0.00	
Net	4,283.79	10.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****1847	4,283.79	10.00	4,273.79
	4,283.79	10.00	4,273.79
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 4,283.79 10.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-10659 Claim Class Sequence
Debtor Name: MARTIN, GREGORY R.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2200-00	Daniel Jacob Goldberg Chapter 7 Trustee 2 Riverway, Suite 700 Houston, TX 77056-1912	Administrative		\$0.00	\$0.00	\$0.00
000 2100-00	Daniel Jacob Goldberg Chapter 7 Trustee 2 Riverway, Suite 700 Houston, TX 77056-1912	Administrative		\$0.00	\$0.00	\$0.00
001 3110-00	Daniel Goldberg, Attorney	Administrative		\$630.00	\$0.00	\$630.00
001 3120-00	DANIEL GOLDBERG, ATTORNEY	Administrative		\$18.48	\$0.00	\$18.48
000001 070 UC	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$7,787.31	\$0.00	\$7,787.31
000002 070 UC	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$457.35	\$0.00	\$457.35
000003 070 UC	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$5,196.36	\$0.00	\$5,196.36
000004 070 UC	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$5,695.73	\$0.00	\$5,695.73
000005 070 UC	RBS Citizens 443 Jefferson Blvd RJW 135 Warwick RI 02886	Unsecured		\$2,876.76	\$0.00	\$2,876.76
000006 070 UC	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$6,038.66	\$0.00	\$6,038.66
000007 070 UC	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$4,355.55	\$0.00	\$4,355.55
000008 070 UC	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,609.81	\$0.00	\$1,609.81

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-10659 Claim Class Sequence
Debtor Name: MARTIN, GREGORY R.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000009 070 UC	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$3,412.69	\$0.00	\$3,412.69
000010 070 UC	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$559.08	\$0.00	\$559.08
000011 070 UC	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$520.88	\$0.00	\$520.88
Case Totals:				\$39,158.66	\$0.00	\$39,158.66

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-10659 BP1

Case Name: MARTIN, GREGORY R.

Trustee Name: Stephen J. Zayler

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: Stephen J. Zayler	\$	\$	\$
Trustee Expenses: Stephen J. Zayler	\$	\$	\$

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	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	\$	\$	\$
000002	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	\$	\$	\$
000003	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	\$	\$	\$
000004	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	\$	\$	\$
000005	RBS Citizens 443 Jefferson Blvd RJW 135 Warwick RI 02886	\$	\$	\$
000006	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	\$	\$	\$
000008	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000009	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000010	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	\$	\$	\$
000011	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	\$	\$	\$

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