



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: 11-41337 BTR Judge: BRENDA T. RHOADES  
Case Name: FOWLER, MARK W.

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 04/29/11 (f)  
341(a) Meeting Date: 06/03/11  
Claims Bar Date: 12/27/11

For Period Ending: 08/07/12

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 4433 Bentley Drive, Plano, TX (Debtor is Debtor lists lien of \$151,171.12 in non-filing spouse's name. Exempts \$32,908.88. Debtor selects TEXAS PROPERTY CODE EXEMPTIONS.	184,080.00	0.00	DA	0.00	FA
2. Financial Accounts Chase Bank Checking account - \$449.64 Savings account - \$17.86 Trustee abandons.	467.50	0.00	DA	0.00	FA
3. Financial Accounts "Morgan Stanley SmithBarney Investment Account - \$10,734.51 (account has been frozen by CitiGroup Global Markets Inc.)" Trustee will attempt to administer this investment account. Demand letter sent to attorneys (in original lawsuit) on 09/27/11. Trustee value listed at discount to possible decrease in account value since the last statement available to the Debtor.	10,734.51	8,000.00		10,511.42	FA
4. Security Deposits Security deposit with Auto Flex Leasing for leased vehicle Trustee abandons.	450.00	0.00	DA	0.00	FA
5. Household Goods Household goods	5,000.00	0.00	DA	0.00	FA
6. Books / Collectibles Books - \$100.00 Pictures - \$200.00 Autographed memorabilia - \$500.00	800.00	0.00	DA	0.00	FA
7. Wearing Apparel Clothing	300.00	0.00	DA	0.00	FA
8. Furs and Jewelry Rolex watch, ring and necklace	1,000.00	0.00	DA	0.00	FA
9. Firearms and Hobby Equipment	600.00	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
Fishing gear - \$100.00 Camera - \$500.00					
10. Pension / Profit Sharing IRA with WFG Investments, Inc.	3,245.25	0.00	DA	0.00	FA
11. Stock Mark W. Fowler (sole proprietorship) Trustee abandons.	0.00	0.00	DA	0.00	FA
12. Liquidated Claims Unpaid commissions	3,635.12	0.00	DA	0.00	FA
13. General Intangibles Stock Broker licenses: Series 7, Series 66, Life and Health licenses Trustee abandons	0.00	0.00	DA	0.00	FA
14. Vehicles 2008 Acura TL (lease)	0.00	0.00	DA	0.00	FA
15. Vehicles 2008 Ford Expedition Schedule D lien of \$25,786.00 No equity in vehicle.	15,000.00	0.00	DA	0.00	FA
16. Machinery and Supplies Hand tools and yard tools	200.00	0.00	DA	0.00	FA
17. Animals 2 Dogs 3 Cats 4 Guinea Pigs 1 Hampster	0.00	0.00	DA	0.00	FA
18. Other Miscellaneous Non-filing spouse has separate property and separately maintained community property, such as: -checking account with Chase Bank -savings account with Chase Bank -clothing and pesonal effects -jewelry	0.00	0.00	DA	0.00	FA

**FORM 1  
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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
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.29	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$225,512.38	\$8,000.00		\$10,511.71	\$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:

As of date submitted to UST: 08/07/2012: The scheduled asset administered was the frozen investment account owned by the Debtor but held by his former employer, according to the Debtor's testimony and filed schedules. Trustee sent an initial demand letter to the attorney who represented his former employer for turnover of funds on 09/27/11 and early 2012. Funds ultimately turned over to trustee. Claims docket reviewed and no objections required.

Initial Projected Date of Final Report (TFR): 06/30/13      Current Projected Date of Final Report (TFR): 06/30/13

/s/ Michelle H. Chow, Trustee

Date: 08/07/12

MICHELLE H. CHOW, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41337 -BTR  
Case Name: FOWLER, MARK W.

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0277 Checking Account

Taxpayer ID No: \*\*\*\*\*4378  
For Period Ending: 08/07/12

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
06/15/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	10,468.27		10,468.27
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.18	10,462.09

COLUMN TOTALS	10,468.27	6.18	10,462.09
Less: Bank Transfers/CD's	10,468.27	0.00	
Subtotal	0.00	6.18	
Less: Payments to Debtors		0.00	
Net	0.00	6.18	

Page Subtotals 10,468.27 6.18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41337 -BTR  
Case Name: FOWLER, MARK W.

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9191 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*4378  
For Period Ending: 08/07/12

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
* 03/01/12		Morgan Stanley Smith Barney 13455 Noel Rd. 2 Galleria Tower Ste. 1800 Dallas TX 75240	incorrect deposit amount keyed in	1129-003	10,511.52		10,511.52
* 03/01/12		Morgan Stanley Smith Barney 13455 Noel Rd. 2 Galleria Tower Ste. 1800 Dallas TX 75240	typo error on amount of check	1129-003	-10,511.52		0.00
03/01/12	3	Morgan Stanley Smith Barney 13455 Noel Rd. 2 Galleria Tower, Ste. 1800 Dallas TX 75240	Correct amount of investment acct	1129-000	10,511.42		10,511.42
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		10,511.49
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.77	10,500.72
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		10,500.81
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.34	10,487.47
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,487.56
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.32	10,474.24
06/15/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		10,474.28
06/15/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		6.01	10,468.27
06/15/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		10,468.27	0.00

Page Subtotals 10,511.71 10,511.71





**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 11-41337 BTR

Case Name: FOWLER, MARK W.

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	Citigroup Global Markets, Inc.	\$ _____	\$ _____	\$ _____

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