

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 \$ _____.

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**

Exhibit A

Case No: 11-42238 BTR Judge: Brenda T. Rhoades Trustee Name: LINDA PAYNE, TRUSTEE
Case Name: STEVEN MICHAEL CLARK Date Filed (f) or Converted (c): 07/22/2011 (f)
341(a) Meeting Date: 08/26/2011
For Period Ending: 06/23/2015 Claims Bar Date: 12/07/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead Owned by Kristen Clark	0.00	0.00		0.00	FA
2. Cash and Bank accounts	1,512.68	0.00		0.00	FA
3. Household Goods	11,380.00	0.00		0.00	FA
4. Books, etc.	1,330.00	0.00		0.00	FA
5. Misc. Collections	850.00	0.00		0.00	FA
6. Clothing	500.00	0.00		0.00	FA
7. Jewelry	800.00	0.00		0.00	FA
8. Sporting equipment	1,450.00	0.00		0.00	FA
9. Fidelity IRA-	49,997.68	0.00		0.00	FA
10. Principal funds IRA	7,500.00	0.00		0.00	FA
11. 401K	1,990.61	0.00		0.00	FA
12. National Financial Services LLC	0.00	0.00		0.00	FA
13. Wife's TRS	1,500.00	0.00		0.00	FA
14. SMC Bluebonnet Investments, Inc.	80,000.00	40,000.00		36,887.79	FA
15. 2008 Nissan Rogue SL	15,900.00	0.00		0.00	FA
16. 2006 F150 2wd	8,425.00	0.00		0.00	FA
17. 1998 Chevrolet Truck C1 series	2,850.00	0.00		0.00	FA
18. 2 dogs and 1 cat as family pets	150.00	0.00		0.00	FA
19. Refund (u)	0.00	175.00		175.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$186,135.97 \$40,175.00 \$37,062.79 \$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:

Sent check to accountant 4/21/15. Ready to file TFR when check clears.

Exhibit A

RE PROP #	1	--	Wife's seperate property.
RE PROP #	2	--	Cash 60.00 Legacy 3250 440.96 Legacy 5185 875.22 Legacy 0742 136.50
RE PROP #	5	--	CD's, DVD's and Baseball cards
RE PROP #	12	--	IRA that the debtor is a beneficiary of
RE PROP #	14	--	100% interest. Owns 32 acres in Hunt County Free and Clear Listing Price with Century 21 is \$80,000. Listed 3/14 Taxes due for Hunt County. Working with Ann Buchanan
RE PROP #	19	--	Refund from title company

Initial Projected Date of Final Report (TFR): 09/01/2012

Current Projected Date of Final Report (TFR): 05/01/2015

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42238
Case Name: STEVEN MICHAEL CLARK

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2276
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7135
For Period Ending: 06/23/2015

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 (\$)
11/03/14		North Texas Title of Greenville	Sale of real property		\$16,685.34		\$16,685.34
			Gross Receipts \$36,887.79				
		Real Estate Fee	Real Estate Fees \$0.00	3510-000			
		Closing Costs	Closing Costs (\$1,662.80)	2500-000			
		Taxes	Taxes (\$14,889.65)	5800-000			
		Real Estate Agent	Real Estate Fees (\$3,650.00)	3510-000			
	14		SMC Bluebonnet Investments, Inc. \$36,887.79	1110-000			
11/18/14	19	North Texas Title of Greenville	Refund from title company	1129-000	\$175.00		\$16,860.34
12/05/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.08	\$16,844.26
01/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.88	\$16,826.38
02/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.87	\$16,808.51
03/02/15	3001	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Court approved fees			\$4,437.15	\$12,371.36
		BILL PAYNE	Court approved fees \$0.00	3110-000			
		BILL PAYNE	\$0.00	3120-000			
		PAYNE, BILL	(\$6.65)	3120-000			
		PAYNE, BILL	(\$4,430.50)	3110-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42238
Case Name: STEVEN MICHAEL CLARK

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2276
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7135
For Period Ending: 06/23/2015

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 (\$)
03/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.12	\$12,355.24
04/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$13.42	\$12,341.82
04/21/15	3002	LEVY, SHELDON 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Court approved fees			\$1,308.00	\$11,033.82
		LEVY, SHELDON	(\$1,250.00)	3410-000			
		LEVY, SHELDON	(\$58.00)	3420-000			
05/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.59	\$11,021.23

COLUMN TOTALS	\$16,860.34	\$5,839.11
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$16,860.34	\$5,839.11
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$16,860.34	\$5,839.11

Exhibit B

		TOTAL OF ALL ACCOUNTS		
		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2276 - Checking Account		\$16,860.34	\$5,839.11	\$11,021.23
		-----	-----	-----
		\$16,860.34	\$5,839.11	\$11,021.23
		-----		-----
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$20,202.45			
Total Net Deposits:	\$16,860.34			
Total Gross Receipts:	\$37,062.79			

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-42238

Case Name: STEVEN MICHAEL CLARK

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 Expenses: LINDA PAYNE	\$	\$	\$
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:

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
2	PHARIA L. L. C.	\$	\$	\$
3	B-LINE, LLC	\$	\$	\$
4	RANDALL F. ADAIR	\$	\$	\$
5	CHASE BANK USA, N. A.	\$	\$	\$
6	CHASE BANK USA, N. A.	\$	\$	\$
7	CHASE BANK USA, N. A.	\$	\$	\$
8	CHASE BANK USA, N. A.	\$	\$	\$
9	CAPITAL ONE BANK (USA), N.A.	\$	\$	\$
10	CAPITAL ONE BANK (USA), N.A.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
11	PYOD LLC ITS SUCCESSORS AND ASSIGNS	\$	\$	\$

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