

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/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.

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

Case No: 11-42642 BTR Judge: BRENDA T. RHOADES
Case Name: BARRINGTON, LEO

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 08/26/11 (f)
341(a) Meeting Date: 10/07/11
Claims Bar Date: 02/06/12

For Period Ending: 09/21/12

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. 629 Mammond Dr Mansfield TX Debtor exempts \$17,000 due to lien of \$236,000.00. Debtor selects FEDERAL EXEMPTIONS. Debtor Claimed 100% Exemption on Schedule C	253,000.00	0.00	DA	0.00	FA
2. Cash Cash Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
3. Financial Accounts Travis CU 256489 Debtor Claimed 100% Exemption on Schedule C	793.00	0.00	DA	0.00	FA
4. Financial Accounts Bank of America 00549878215 Debtor Claimed 100% Exemption on Schedule C	2,241.90	0.00	DA	0.00	FA
5. Financial Accounts 1st Command. Debtor exempted \$2,690.10 and remainder to be collected in payments with tax refund, asset #13.	3,000.00	0.00	DA	0.00	FA
6. Itemized Household Goods (Combined) from schedules Debtor Claimed 100% Exemption on Schedule C	6,755.00	0.00	DA	0.00	FA
7. Books / Collectibles Books and pictures Debtor Claimed 100% Exemption on Schedule C	175.00	0.00	DA	0.00	FA
8. Wearing Apparel Clothing and personal items Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
9. Wearing Apparel Suits	400.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-42642 BTR Judge: BRENDA T. RHOADES
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Date Filed (f) or Converted (c): 08/26/11 (f)
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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
Debtor Claimed 100% Exemption on Schedule C					
10. Furs and Jewelry Ring Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
11. Annuities Pioneer Investment Debtor Claimed 100% Exemption on Schedule C	3,760.00	0.00	DA	0.00	FA
12. Vehicles 2009 Hummer Debtor Claimed 100% Exemption on Schedule C	20,000.00	0.00	DA	0.00	FA
13. Other Miscellaneous IRS refund. Actual refund was \$4,702.00. This amount to be repaid in monthly installments with non-exempted bank balance for a total of \$5,012.00 beginning January 2012 and ending with last payment due December 2012. Debtor repaid ahead of scheduled payments.	5,000.00	5,012.00		5,012.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.04	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$295,774.90	\$5,012.00		\$5,012.04	\$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 TFR submitted to UST: 09/21/12: The asset collected was the combination of non-exempt bank balance and tax refund. Debtor used Federal Exemptions but exhausted wildcard limit. Agreement reached, without the expense of Court Order, for the repayment of the total amount due. Debtor completed payments on repayment plan. Claims reviewed and

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 11-42642 BTR Judge: BRENDA T. RHOADES
Case Name: BARRINGTON, LEO

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 08/26/11 (f)
341(a) Meeting Date: 10/07/11
Claims Bar Date: 02/06/12

objections granted 08/13/12 #16.

Initial Projected Date of Final Report (TFR): 12/13/14 Current Projected Date of Final Report (TFR): 12/13/14

/s/ Michelle H. Chow, Trustee

_____ Date: 09/21/12

MICHELLE H. CHOW, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42642 -BTR
Case Name: BARRINGTON, LEO

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0332 Checking Account

Taxpayer ID No: *****0986
For Period Ending: 09/21/12

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	2,081.81		2,081.81
07/03/12	13	Leo Barrington Marion Barrington 629 Hammond Dr. Mansfield, TX 76063	monthly settlement	1124-000	417.67		2,499.48
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.23	2,498.25
08/06/12	13	Leo Barrington 629 Hammond Dr. Mansfield TX 76063	monthly settlement	1124-000	1,506.02		4,004.27
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.80	4,001.47
09/05/12	13	Leo Barrington 629 Hammond Dr. Mansfield TX 76063	final ayment	1124-000	999.96		5,001.43

COLUMN TOTALS	5,005.46	4.03	5,001.43
Less: Bank Transfers/CD's	2,081.81	0.00	
Subtotal	2,923.65	4.03	
Less: Payments to Debtors		0.00	
Net	2,923.65	4.03	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42642 -BTR
Case Name: BARRINGTON, LEO

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8914 BofA - Money Market Account

Taxpayer ID No: *****0986
For Period Ending: 09/21/12

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
01/26/12	13	Leo Barrington Marion Kotzur-Barrington 629 Hammond Dr. Mansfield TX 76063	Payment on tax refund	1124-000	417.67		417.67
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.09	417.58
02/24/12	13	Leo Barrington Marion Barrington 629 Hammond Dr. Mansfield TX 76063	Payment plan	1124-000	417.67		835.25
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.55	834.70
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		834.71
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.03	833.68
04/02/12	13	Leo Barrington Marion Barrington 629 Hammond Dr. Mansfield TX 76063	Payment plan	1124-000	417.67		1,251.35
04/27/12	13	Leo Barrington Marion Barrington 629 Hammond Dr. Mansfield TX 76063	Payment plan	1124-000	417.67		1,669.02
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		1,669.03
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.56	1,667.47
05/29/12	13	Leo Barrington Marion O Barrington 629 Hammond Dr. Mansfield TX 76063	payment on tax refund	1124-000	417.67		2,085.14
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		2,085.15
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.15	2,083.00

Page Subtotals 2,088.38 5.38

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42642 -BTR
Case Name: BARRINGTON, LEO

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8914 BofA - Money Market Account

Taxpayer ID No: *****0986
For Period Ending: 09/21/12

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 (\$)
06/15/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		2,083.01
06/15/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		1.20	2,081.81
06/15/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		2,081.81	0.00

COLUMN TOTALS	2,088.39	2,088.39	0.00
Less: Bank Transfers/CD's	0.00	2,081.81	
Subtotal	2,088.39	6.58	
Less: Payments to Debtors		0.00	
Net	2,088.39	6.58	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0332	2,923.65	4.03	5,001.43
BofA - Money Market Account - *****8914	2,088.39	6.58	0.00
	5,012.04	10.61	5,001.43
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

I certify that the above banking transactions are true and correct.

Trustee's Signature: /s/ Michelle H. Chow, Trustee Date: 09/21/12
MICHELLE H. CHOW, TRUSTEE

Page Subtotals 0.01 2,083.01

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-42642 BTR

Case Name: BARRINGTON, LEO

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
000002	Discover Bank	\$ _____	\$ _____	\$ _____
000003	Viewpoint Bank	\$ _____	\$ _____	\$ _____
000004	Compass Bank	\$ _____	\$ _____	\$ _____
000005	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000006	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000007	Mother Fund	\$ _____	\$ _____	\$ _____
000008	Elan Financial Services	\$ _____	\$ _____	\$ _____
000009	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000010	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000011	Cooks-White Limited Partnership	\$ _____	\$ _____	\$ _____

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