

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: 11-42986 BTR Judge: BRENDA T. RHOADES
Case Name: COX, LINDA J.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 09/30/11 (f)
341(a) Meeting Date: 11/04/11
Claims Bar Date: 04/03/12

For Period Ending: 08/06/12

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 HOUSE AND LAND @ 2862 MITCHELL RD KRUM, Lien of \$124,535.83; exempts \$205,239.17 Debtor selects TEXAS PROPERTY CODE EXEMPTIONS	329,775.00	0.00	DA	0.00	FA
2. CASH IN POCKET Administered with asset #4 \$200 trustee value included on line 4.	200.00	0.00	DA	0.00	FA
3. FIRST UNITED CHECKING ACCOUNT NO.3495 Administered with asset #4. Trustee value of \$315.29 included with asset #4	315.29	0.00	DA	0.00	FA
4. CASH ON HAND, FIRST UNITED, NORTHSTAR BANK Cash and bank balances to be administered on payment plan Cash on hand: \$200.00 per schedules First United \$315.29 Northstar bank \$1,834.57 Rounded total of \$2,349 paid in installments.	1,834.57	2,349.00		2,349.00	FA
5. HOUSEHOLD FURNISHINGS	6,825.00	0.00	DA	0.00	FA
6. ALL CLOTHING	350.00	0.00	DA	0.00	FA
7. ALL JEWELRY	200.00	0.00	DA	0.00	FA
8. .38 CALIBUR GUN \$100.00 22 RIFLE \$25.00	125.00	0.00	DA	0.00	FA
9. 2000 FORD EXCURSION WITH 267,000 MILES Owned outright.	7,500.00	0.00	DA	0.00	FA
10. 1996 12' S&H STOCK TRAILER	500.00	0.00	DA	0.00	FA
11. 2001 18' BUCK HAY HAULER	1,200.00	0.00	DA	0.00	FA
12. 2005 10' HOMEMADE LAWN MOWER TRAILER	100.00	0.00	DA	0.00	FA
13. MASSAGE TABLES \$2,000.00 OFFICE REFRIGERATOR \$100.	4,250.00	0.00	DA	0.00	FA
14. 2 SHORTHORN COWS 2 DOGS 2 QUARTER HORSES	2,000.00	0.00	DA	0.00	FA

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

Case No: 11-42986 BTR Judge: BRENDA T. RHOADES
Case Name: COX, LINDA J.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 09/30/11 (f)
341(a) Meeting Date: 11/04/11
Claims Bar Date: 04/03/12

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
15. 2008 JOHN DEERE 790 \$5,500.00 2008 ROTARY CUTTER M	6,000.00	0.00	DA	0.00	FA
16. FEED	150.00	0.00	DA	0.00	FA
17. 2011 tax refund (u) Portion of any 2011 tax refund. Adjusted return and refund was emailed to Trustee in late March 2012. The full refund is expected to be \$1,419; therefore the portion due estate is expected to be 75% based on petition date of 09/30/11, or \$1,064.25	0.00	1,064.25		1,064.25	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.03	FA

	\$361,324.86	\$3,413.25	\$3,413.28	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

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 for approval: 08/06/2012: The main assets administered were the portion of the 2011 tax refund and the combined nonexempt bank balances and cash on hand totaling \$2,349.86. These amount paid/repaid to Trustee and deposited to estate bank account. Claims reviewed and no objections required.

Initial Projected Date of Final Report (TFR): 12/31/13 Current Projected Date of Final Report (TFR): 12/31/13

/s/ Michelle H. Chow, Trustee

Date: 08/06/12

MICHELLE H. CHOW, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42986 -BTR
Case Name: COX, LINDA J.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0354 Checking Account

Taxpayer ID No: *****8887
For Period Ending: 08/06/12

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			BALANCE FORWARD				0.00
06/25/12	4	Trsf In From BANK OF AMERICA, N.A. Linda Cox CJ Ranch 2862 Mitchell Rd. Krum, TX 76249	INITIAL WIRE TRANSFER IN payment plan	9999-000 1129-000	2,452.09 566.00		2,452.09 3,018.09
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.55	3,016.54
07/20/12	4	Linda Cox 2862 Mitchell Rd. Krum, TX 76249	settlement payment	1129-000	391.50		3,408.04

COLUMN TOTALS	3,409.59	1.55	3,408.04
Less: Bank Transfers/CD's	<u>2,452.09</u>	<u>0.00</u>	
Subtotal	957.50	1.55	
Less: Payments to Debtors		<u>0.00</u>	
Net	957.50	1.55	

Page Subtotals 3,409.59 1.55

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42986 -BTR
Case Name: COX, LINDA J.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9586 BofA - Money Market Account

Taxpayer ID No: *****8887
For Period Ending: 08/06/12

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
04/24/12	17	Linda Cox CJ Ranch 2862 Mitchell Rd.. Krum, TX 76249	tax refund	1224-000	1,064.25		1,064.25
05/07/12	4	Linda Cox CJ Ranch 3862 Mitchell Rd. Krum, TX 76249	bank balances	1129-000	391.50		1,455.75
05/15/12	4	Shirley L. Kantola 17126 N 33 Hwy Holt MO 64048	Repayment of bank balances	1129-000	1,000.00		2,455.75
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,455.77
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.28	2,453.49
06/15/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		2,453.50
06/15/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		1.41	2,452.09
06/15/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		2,452.09	0.00

Page Subtotals 2,455.78 2,455.78

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-42986 BTR

Case Name: COX, LINDA J.

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	Commerce Bank	\$ _____	\$ _____	\$ _____
000002	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000003	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000005	American Express Centurion Bank	\$ _____	\$ _____	\$ _____

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