



The remaining funds are available for distribution.

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: 12-40242 BTR Judge: BRENDA T. RHOADES  
Case Name: MACHEK, MARTIN J.  
MACHEK, PHYLLIS K.  
For Period Ending: 01/24/13

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 02/02/12 (f)  
341(a) Meeting Date: 03/09/12  
Claims Bar Date: 08/20/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE 4152 One Place Lane, flower Mound, TX Lien of \$98,331 exempt \$37,013 Debtors select Texas Property Code exemptions	135,344.00	0.00		0.00	FA
2. CASH Coins on hand	25.00	0.00		0.00	FA
3. FINANCIAL ACCOUNTS Bank of America checking	72.50	0.00		0.00	FA
4. FINANCIAL ACCOUNTS Bank of America savings	0.02	0.00		0.00	FA
5. HOUSEHOLD GOODS Itemized list per debtors' schedules	1,655.00	0.00		0.00	FA
6. BOOKS/COLLECTIBLES Books	20.00	0.00		0.00	FA
7. FURS AND JEWELRY Weddings rings \$300 Watches \$200	500.00	0.00		0.00	FA
8. FIREARMS AND HOBBY EQUIPMENT 2 handguns	300.00	0.00		0.00	FA
9. FIREARMS AND HOBBY EQUIPMENT Golf clubs	200.00	0.00		0.00	FA
10. VEHICLES 2005 Chevrolet Avalanche owned outright and exempted	11,000.00	0.00		0.00	FA
11. VEHICLES 2007 Toyota Tacoma	16,000.00	0.00		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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
owned outright and exempted					
12. ANIMALS 1 dog, 6 fish	120.00	0.00		0.00	FA
13. TAX REFUND (u) 2011 Tax Refund turned over to Trustee.	0.00	1,000.00		1,573.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.02	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$165,236.52	\$1,000.00		\$1,573.02	\$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: 01/24/13: The one asset administered in this case was the 2011 tax refund received post petition. This amount sent from the IRS and no claims 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: 01/24/13

MICHELLE H. CHOW, TRUSTEE

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-40242 -BTR  
 Case Name: MACHEK, MARTIN J.  
 MACHEK, PHYLLIS K.  
 Taxpayer ID No: \*\*\*\*\*9110  
 For Period Ending: 01/24/13

Trustee Name: Michelle H. Chow, Trustee  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0508 Checking Account

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	1,570.12		1,570.12
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.80	1,568.32
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.79	1,566.53
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.74	1,564.79
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.79	1,563.00
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.73	1,561.27
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.79	1,559.48

COLUMN TOTALS	1,570.12	10.64	1,559.48
Less: Bank Transfers/CD's	1,570.12	0.00	
Subtotal	0.00	10.64	
Less: Payments to Debtors		0.00	
Net	0.00	10.64	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-40242 -BTR  
Case Name: MACHEK, MARTIN J.  
MACHEK, PHYLLIS K.  
Taxpayer ID No: \*\*\*\*\*9110  
For Period Ending: 01/24/13

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9612 BofA - Money Market Account

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
04/27/12	13	U.S. Treasury	tax refund	1224-000	1,573.00		1,573.00
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,573.01
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.00	1,571.01
06/15/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		1,571.02
06/15/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		0.90	1,570.12
06/15/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		1,570.12	0.00

COLUMN TOTALS	1,573.02	1,573.02	0.00
Less: Bank Transfers/CD's	0.00	1,570.12	
Subtotal	1,573.02	2.90	
Less: Payments to Debtors		0.00	
Net	1,573.02	2.90	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****0508	0.00	10.64	1,559.48
BofA - Money Market Account - *****9612	1,573.02	2.90	0.00
	1,573.02	13.54	1,559.48
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

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

Page Subtotals 1,573.02 1,573.02





EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-40242 Claim Number Sequence  
Debtor Name: MACHEK, MARTIN J.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$119,976.51	\$0.00	\$119,976.51

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 12-40242 BTR

Case Name: MACHEK, MARTIN J.

MACHEK, PHYLLIS K.

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	Credit First National Association	\$	\$	\$
000002	American InfoSource LP as agent for	\$	\$	\$
000003	Midland Funding LLC	\$	\$	\$
000004	Midland Funding LLC	\$	\$	\$
000005	Midland Funding LLC	\$	\$	\$
000006	Midland Funding LLC	\$	\$	\$
000007	Midland Funding LLC	\$	\$	\$
000008	FIA CARD SERVICES, N.A.	\$	\$	\$
000009	FIA CARD SERVICES, N.A.	\$	\$	\$
000010	American Express Centurion Bank	\$	\$	\$
000011	Capital One, N.A.	\$	\$	\$

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