



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: 12-41071 BTR Judge: BRENDA T. RHOADES  
Case Name: VENABLE, JAMES LYNN

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 04/24/12 (f)  
341(a) Meeting Date: 05/25/12  
Claims Bar Date: 09/24/12

For Period Ending: 08/28/13

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. HOME AT: 2015 CARILLON LANE, CARROLLTON, TX 75002 Lien of \$10,900 and exempting \$138,508 Debtor selects TEXAS PROPERTY CODE EXEMPTIONS	149,408.00	0.00		0.00	FA
2. CASH ON HAND: \$25.00	25.00	0.00		0.00	FA
3. BANK OF AMERICA (CHECKING ACCOUNT): \$146.95	146.95	0.00		0.00	FA
4. BANK OF AMERICA (SAVINGS ACCOUNT): \$10.63	10.63	0.00		0.00	FA
5. LIVING ROOM: COUCH & CHAIR \$500.00, TELEVISION \$80	7,740.00	0.00		0.00	FA
6. CD'S \$200.00, PICTURES AND PRINTS \$500.00	700.00	0.00		0.00	FA
7. CLOTHING, MISC PERSONAL EFFECTS & ACCESSORIES: \$2,	2,750.00	0.00		0.00	FA
8. JEWELRY: WEDDING RING \$500.00, (2) WATCHES \$700.00	1,200.00	0.00		0.00	FA
9. TERM LIFE INSURANCE POLICY (WITH ASSURITY INS CO.)	0.00	0.00		0.00	FA
10. WHOLE LIFE INSURANCE POLICY (WITH ASSURITY INS CO.)	5,884.96	0.00		0.00	FA
11. IRA (WITH MERRILL LYNCH): \$3,626.72	3,626.72	0.00		0.00	FA
12. SEP IRA (WITH ASSURITY FINANCIAL): \$7,400.00	7,400.00	0.00		0.00	FA
13. VEHICLES	36,900.00	0.00		0.00	FA
2011 Chevy Equinox 15,000 miles \$19,650					
2011 Nissan Rogue 12,000 miles \$17,250					
No liens listed exempt full values					
14. DOG: \$1.00	1.00	0.00		0.00	FA
15. SETTLEMENT AGREEMENT	45,000.00	12,250.00		12,250.00	FA
Per Debtor's SOFA #11 "CD account closed 01/14/12 - \$50,000 received; \$45,000 paid to Bank of America Mortgage and balance used for living expenses", Settlement agreement Order 10/03/12 #22: Terms are for payment of \$12,250 in installments; \$2,250 1st payment and \$1,000 per month thereafter until complete.					

Gross Value of Remaining Assets

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

Case No: 12-41071 BTR Judge: BRENDA T. RHOADES  
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Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 04/24/12 (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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$260,793.26	\$12,250.00		\$12,250.00	\$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: 08/28/13: The one asset administered was the settlement agreement payment plan that originated from the Debtor making a large payment on his homestead just prior to bankruptcy. Trustee hired counsel and objected to the homestead exemption (06/22/12 #9). Debtor objected, and a settlement agreement was filed on 09/05/12 #20). Order granted an agreed order was granted on 10/03/12 #22. Terms are listed on the asset line above. Debtor was current with payments and has made payment in full. Claims reviewed and no objections required. Final professional fee application filed and order granted 07/22/13 #27.

Attorney for Trustee: Linda LaRue/Quilling, Selander, Lownds, Winslett & Moser, PC/2001 Bryan Street Suite 1800/Dallas, TX 75201/214-871-2100

Initial Projected Date of Final Report (TFR): 12/31/14      Current Projected Date of Final Report (TFR): 12/31/14

/s/ Michelle H. Chow, Trustee

Date: 08/28/13

MICHELLE H. CHOW, TRUSTEE

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

Case No: 12-41071 -BTR  
Case Name: VENABLE, JAMES LYNN

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0640 Checking Account

Taxpayer ID No: \*\*\*\*\*4402  
For Period Ending: 08/28/13

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
08/29/12	15	James Lynn Venable 2015 Carillon Ln. Carrollton TX 75007	Settlement payment	1141-000	2,250.00		2,250.00
09/19/12	15	Kris or Lynn Venable 2015 Carillon Ln. Carrollton TX 75007	Settlement payment	1141-000	1,000.00		3,250.00
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.90	3,247.10
11/05/12	15	James Venable 2015 Carillon Ln Carrollton TX 75007	Settlement payment	1141-000	1,000.00		4,247.10
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.71	4,243.39
12/06/12	15	Lynn Venable 2015 Carillon Ln. Carrollton TX 75007	Settlement payment	1141-000	1,000.00		5,243.39
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.51	5,238.88
01/03/13	15	Kris or Lynn Venable 2015 Carillon Ln. Carrollton TX 75007	Settlement Payment	1141-000	1,000.00		6,238.88
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.77	6,233.11
02/06/13	15	Kris Venable Lynn Venable 2015 Carillon Ln. Carrollton TX 75007	Settlement payment	1141-000	1,000.00		7,233.11
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.02	7,226.09
03/01/13	15	Kris or Lynn Venable 2015 Carillon Ln. Carrollton TX 75007	Settlement payment	1141-000	1,000.00		8,226.09
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.42	8,216.67

Page Subtotals 8,250.00 33.33

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-41071 -BTR  
Case Name: VENABLE, JAMES LYNN

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0640 Checking Account

Taxpayer ID No: \*\*\*\*\*4402  
For Period Ending: 08/28/13

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 (\$)
04/02/13	15	Kris or Lynn Venable 2015 Carillon Ln. Carrollton TX 75007	Settlement payment	1141-000	1,000.00		9,216.67
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.07	9,204.60
04/30/13	15	Kris or Lynn Venable 2015 Carillon Ln. Carrollton TX 75007	Settlement payment	1141-000	1,000.00		10,204.60
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		13.09	10,191.51
05/30/13	15	Lynn Venable 2015 Carillon Ln. Carrollton TX 75007	Settlement payment	1141-000	1,000.00		11,191.51
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		15.13	11,176.38
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		16.06	11,160.32
07/03/13	15	Kris Venable or Lynn Venable 2015 Carillon Ln. Carrollton TX 75007	Settlement payment	1141-000	1,000.00		12,160.32
07/25/13	001001	QUILLING, SELANDER, LOWNDS, WINSLET & MOSER PC ATTN: LINDA LARUE 2001 BRYAN STREET, SUITE 1800 DALLAS, TX 75201	PER ORDER 07/22/13 #27 TRUSTEE ATTORNEY FEES AND EXPENSES	3210-000		4,992.50	7,167.82
07/25/13	001002	QUILLING, SELANDER, LOWNDS, WINSLET & MOSER PC ATTN: LINDA LARUE 2001 BRYAN STREET, SUITE 1800 DALLAS, TX 75201	PER ORDER 07/22/13 #27 TRUSTEE ATTORNEY FEES AND EXPENSES	3220-000		101.30	7,066.52
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		16.95	7,049.57

Page Subtotals 4,000.00 5,167.10



EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Date: August 28, 2013

Case Number: 12-41071  
Debtor Name: VENABLE, JAMES LYNN  
Claims Bar Date: 09/24/12

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3220-00	QUILLING, SELANDER, LOWNDS, WINSLET & MOSER PC ATTN: LINDA LARUE 2001 BRYAN STREET, SUITE 1800 DALLAS, TX 75201	Administrative	PER ORDER 07/22/13 #27 TRUSTEE ATTORNEY FEES AND EXPENSES	\$0.00	\$101.30	\$101.30
001 3210-00	QUILLING, SELANDER, LOWNDS, WINSLET & MOSER PC ATTN: LINDA LARUE 2001 BRYAN STREET, SUITE 1800 DALLAS, TX 75201	Administrative	PER ORDER 07/22/13 #27 TRUSTEE ATTORNEY FEES AND EXPENSES	\$0.00	\$4,992.50	\$4,992.50
000001 070 7100-00	Baylor Med Ctr-Plano c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured	Filed 07/12/12	\$0.00	\$454.98	\$454.98
000002 070 7100-00	Baylor Univ. Medical Ctr c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured	Filed 07/12/12	\$0.00	\$1,368.15	\$1,368.15
000003 070 7100-00	Comerica Bank c/o Vincent, Lopez, Serafino & Jenevein 1601 Elm Street, Suite 4100 Dallas, TX 75201	Unsecured	Filed 07/17/12	\$0.00	\$121,946.98	\$121,946.98
Subtotal For Claim 7100-00				\$0.00	\$128,863.91	\$128,863.91
Case Totals:				\$0.00	\$128,863.91	\$128,863.91

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 12-41071 BTR

Case Name: VENABLE, JAMES LYNN

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	\$	\$	\$
Attorney for Trustee Fees: QUILLING, SELANDER, LOWNDS,	\$	\$	\$
Attorney for Trustee Expenses: QUILLING, SELANDER, LOWNDS,	\$	\$	\$

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	Baylor Med Ctr-Plano	\$ _____	\$ _____	\$ _____
000002	Baylor Univ. Medical Ctr	\$ _____	\$ _____	\$ _____
000003	Comerica 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