

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: 12-41076 BTR Judge: BRENDA T. RHOADES
Case Name: BLACK, VERNON DALE

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: 08/28/12

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. BrickHome Attached to Land Property Located: 200 W Per Debtor's schedules: "BrickHome Attached to Land Property Located: 200 West Reynolds Street Urbana, Ohio 43078 1/2 ownership property to be sold at auction per OH family court decree; Debtor surrendering his interest to Trustee." Trustee initially moved to administer this asset. Trustee hired realtor who attempted to market the property, but was thwarted by the Debtor's mother who refused her access. Trustee ultimately filed Notice of Abandonment for this property and filed Motion for Turnover from the Debtor. See asset #11 below. | 55,000.00 | 0.00 | OA | 0.00 | FA |
| 2. Cash Debtor selected FEDERAL EXEMPTIONS. | 10.00 | 0.00 | | 0.00 | FA |
| 3. First National Bank Texas Account 3181 | 36.00 | 0.00 | | 0.00 | FA |
| 4. Couch | 275.00 | 0.00 | | 0.00 | FA |
| 5. Clothing, shoes and accessories | 100.00 | 0.00 | | 0.00 | FA |
| 6. T Rowe Price 401K | 1,610.00 | 0.00 | | 0.00 | FA |
| 7. Honeywell/Retirement no cash value, monthly income | 0.00 | 0.00 | | 0.00 | FA |
| 8. 1992 GMC Sierra with 180,000 miles No lien listed. Fully exempted. | 1,354.00 | 0.00 | | 0.00 | FA |
| 9. Tires | 0.00 | Unknown | | 0.00 | FA |
| 10. RENT RECEIVABLES (u) Post petition rents collected prior to abandonment of real property | 0.00 | 4,200.00 | | 4,200.00 | FA |
| 11. SETTLEMENT AGREEMENT (u) Settlement with Debtor regarding Trustee's Motion for Turnover and Debtor's Motion to Alter/Amend. Trustee originally moved to administer the house in Urbana, Ohio. See notes at end of Form 1 for additional details. Ultimately a settlement with the Debtor was made and payment of \$5,000. This amount is net to the estate, whereas pursuing multiple | 0.00 | 5,000.00 | | 5,000.00 | FA |

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

Case No: 12-41076 BTR Judge: BRENDA T. RHOADES
Case Name: BLACK, VERNON DALE

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: 08/28/12

| 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 |
| evictions, costs to secure property/insure property, lien and past due mortgage payments, likelihood of sale at required price with customary closing costs, realtor's commission, and the debtor's ex-spouse interest in the home sale proceeds may not have net the estate any equity. Motion filed, order granted, and funds paid to the estate all in April, 2013. | | | | | |

| | | | | | |
|-----------------------------------|-------------|------------|--|------------|--|
| TOTALS (Excluding Unknown Values) | \$58,385.00 | \$9,200.00 | | \$9,200.00 | Gross Value of Remaining Assets \$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 main asset administered related to the real property located at 200 W. Reynolds Street, Urbana, OH 43078. Trustee hired local realtor to list for 6 months at \$145,000.00. Upon information and belief, the realtor was denied access by the Debtor's mother. In addition, and unknown to the Trustee, the Debtor's mother may have been renting the house to college students and/or elderly tenants. Due to the deteriorating condition of the house, the high administrative costs to evict possible/multiple tenants, and the Debtor's ex-spouse's interest in the house sale proceeds, the Trustee filed a Notice of Abandonment and the Order was granted (12/03/12). Trustee hired counsel to pursue the Debtor for sums the mother claimed she was "making money for Dale". A motion and order was granted on the Trustee's motion for turnover (12/04/12). Debtor hired counsel and filed a Motion to alter/amend (12/2012). Ultimately, an agreement was reached where the Debtor would pay the estate \$5,000 for settlement. Motion was filed 04/03/13, Order granted 04/30/13.

Attorney for Trustee: Mark I. Agee
Accountant for Trustee: Sheldon Levy (NOTE: no fee application expected due to no taxable sale of property and under filing limit)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 12-41076 BTR Judge: BRENDA T. RHOADES
Case Name: BLACK, VERNON DALE

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: 08/28/12

Realtor for Trustee: Emily MacKendrick/RE/MAX Advantage/111 N. Main Street/Urbana, OH 43078
937-215-0977 (NOTE: no realtor commission due to no sale of property/official abandonment of property)

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: 12-41076 -BTR
Case Name: BLACK, VERNON DALE

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0552 Checking Account

Taxpayer ID No: *****2562
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 |
| 06/15/12 | | Trsf In From BANK OF AMERICA, N.A. | INITIAL WIRE TRANSFER IN | 9999-000 | 599.66 | | 599.66 |
| 06/18/12 | 10 | Virginia Black 200 W. Reynolds Urbana, OH 43078 | rental check | 1222-000 | 600.00 | | 1,199.66 |
| 07/12/12 | 10 | Virginia Black 200 W. Reynolds St. Urbana, OH 43078 | rental check | 1222-000 | 600.00 | | 1,799.66 |
| 08/14/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 1.79 | 1,797.87 |
| 09/11/12 | 10 | Virginia Black 518 N. Main St. Urbana OH 43078 | rental check | 1222-000 | 600.00 | | 2,397.87 |
| 09/17/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2.06 | 2,395.81 |
| 10/15/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2.41 | 2,393.40 |
| 11/15/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2.74 | 2,390.66 |
| 12/14/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2.65 | 2,388.01 |
| 01/09/13 | 10 | Virginia Black 518 N. Main St. Urbana OH 43078 | rental check | 1222-000 | 600.00 | | 2,988.01 |
| 01/16/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2.73 | 2,985.28 |
| 02/14/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 3.22 | 2,982.06 |
| 03/06/13 | 10 | Virginia Black 200 W. Reynolds Urbana OH 43078 | rental check | 1222-000 | 600.00 | | 3,582.06 |
| 03/14/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 4.01 | 3,578.05 |
| 03/19/13 | 10 | Virginia Black 518 N. Main St. Urbana OH 43078 | rental check | 1222-000 | 600.00 | | 4,178.05 |
| 04/10/13 | 11 | Vernon Black | settlement payment | 1249-000 | 5,000.00 | | 9,178.05 |

Page Subtotals 9,199.66 21.61

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41076 -BTR
Case Name: BLACK, VERNON DALE

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0552 Checking Account

Taxpayer ID No: *****2562
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 (\$) |
| 04/12/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 5.49 | 9,172.56 |
| 04/30/13 | | Bank of Kansas City | BANK SERVICE FEE | 2600-000 | | 10.00 | 9,162.56 |
| 05/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 13.61 | 9,148.95 |
| 06/28/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 13.15 | 9,135.80 |
| 07/17/13 | 001001 | MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204 | Per order 07/16/13 #36 Trustee attorney fee and expenses | 3110-000 | | 3,375.17 | 5,760.63 |
| 07/17/13 | 001002 | MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204 | Per Order 07/16/13 #36 Trustee attorney fees and expenses | 3120-000 | | 124.83 | 5,635.80 |
| 07/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 12.06 | 5,623.74 |

| | | | |
|---------------------------|----------|----------|----------|
| COLUMN TOTALS | 9,199.66 | 3,575.92 | 5,623.74 |
| Less: Bank Transfers/CD's | 599.66 | 0.00 | |
| Subtotal | 8,600.00 | 3,575.92 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 8,600.00 | 3,575.92 | |

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41076 -BTR
Case Name: BLACK, VERNON DALE

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9696 BofA - Money Market Account

Taxpayer ID No: *****2562
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 (\$) |
| 05/15/12 | 10 | Virginia Black 200 W. Reynolds Urbana OH 43078 | BALANCE FORWARD post petition rent | 1222-000 | 600.00 | | 0.00 600.00 |
| 06/15/12 | | BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283 | BANK FEES | 2600-000 | | 0.34 | 599.66 |
| 06/15/12 | | Trsf To BANK OF KANSAS CITY | FINAL TRANSFER | 9999-000 | | 599.66 | 0.00 |

| | | | |
|---------------------------|--------|--------|------|
| COLUMN TOTALS | 600.00 | 600.00 | 0.00 |
| Less: Bank Transfers/CD's | 0.00 | 599.66 | |
| Subtotal | 600.00 | 0.34 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 600.00 | 0.34 | |

| | | | |
|---|------------------------------|--------------------------------|---------------------|
| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Checking Account - *****0552 | 8,600.00 | 3,575.92 | 5,623.74 |
| BofA - Money Market Account - *****9696 | 600.00 | 0.34 | 0.00 |
| | 9,200.00 | 3,576.26 | 5,623.74 |
| | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 600.00 600.00

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

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: August 28, 2013

Case Number: 12-41076
Debtor Name: BLACK, VERNON DALE
Claims Bar Date: 08/28/12

Claim Number Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Scheduled | Claimed | Allowed |
|----------------------------|--|--|---|-----------|-------------|-------------|
| 001 3110-00 | MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204 | Administrative Per Order 07/16/13 #36 | Trustee attorney fees and expenses | \$0.00 | \$3,375.17 | \$3,375.17 |
| 001 3120-00 | MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204 | Administrative Per order 07/16/13 #36 | Trustee attorney fees and expenses | \$0.00 | \$124.83 | \$124.83 |
| 000001 070 7100-00 | Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605 | Unsecured | Filed 06/04/12 | \$0.00 | \$716.50 | \$716.50 |
| 000002A 040 5800-00 | Internal Revenue Service PO Box 21126 Philadelphia, PA 19114 | Priority | Filed 06/05/12 Priority portion of IRS claim | \$0.00 | \$175.94 | \$175.94 |
| 000002B 070 7100-00 | INTERNAL REVENUE SERVICE | Unsecured | UNSECURED PORTION OF CLAIM | \$0.00 | \$327.89 | \$327.89 |
| 000003 070 7100-00 | Bureaus Investment Group Portfolio No 15 LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605 | Unsecured | Filed 06/12/12 x7569 HSBC Card Services | \$0.00 | \$867.53 | \$867.53 |
| 000004 070 7100-00 | Fifth Third Bank 9441 LBJ Freeway, Suite 350 Dallas, TX 75243 | Unsecured | Filed 06/22/12 x8998 Mastercard Platinum | \$0.00 | \$14,509.98 | \$14,509.98 |
| 000005 070 7100-00 | VERIZON WIRELESS PO BOX 3397 BLOOMINGTON, IL 61702-3397 | Unsecured | Filed 08/08/12 | \$0.00 | \$120.45 | \$120.45 |
| 000006 070 7100-00 | Ashley Funding Services, LLC its successors and assigns as assignee of Emcare Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587 | Unsecured | Filed 08/28/12 Ok; at gen POC date timely filed. x3HCO Lake Sulphur Springs Emergency Physicians/Emcare | \$0.00 | \$272.00 | \$272.00 |
| 000007 070 7100-00 | Ohio Department of Taxation 30 East Broad Street Columbus, OH 43215 | Unsecured | Filed 10/29/12 OK, taxing authority meets Gov't POC date 11/26/12 Unsecured claim for income taxes 2007 | \$0.00 | \$2,361.93 | \$2,361.93 |
| Subtotal For Claim 7100-00 | | | | \$0.00 | \$22,852.22 | \$22,852.22 |
| Case Totals: | | | | \$0.00 | \$22,852.22 | \$22,852.22 |

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-41076 BTR

Case Name: BLACK, VERNON DALE

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: MARK IAN AGEE | \$ | \$ | \$ |
| Attorney for Trustee Expenses: MARK IAN AGEE | \$ | \$ | \$ |

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:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--------------------------|-------------------------|--------------------------|------------------|
| 000002A | Internal Revenue Service | \$ | \$ | \$ |

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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 |
|-----------|---|-------------------------|--------------------------|------------------|
| 000003 | Bureaus Investment Group Portfolio No 15 LLC | \$ | \$ | \$ |
| 000004 | Fifth Third Bank | \$ | \$ | \$ |
| 000005 | VERIZON WIRELESS | \$ | \$ | \$ |
| 000006 | Ashley Funding Services, LLC its successors and | \$ | \$ | \$ |
| 000007 | Ohio Department of Taxation | \$ | \$ | \$ |
| 000002B | INTERNAL REVENUE SERVICE | \$ | \$ | \$ |
| 000001 | Midland Funding LLC | \$ | \$ | \$ |

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