

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/LINDA PAYNE, 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**

Exhibit A

Case No: 12-50151 BTR Judge: Brenda T. Rhoades Trustee Name: LINDA PAYNE, TRUSTEE
Case Name: JOAN CUBA BLAND Date Filed (f) or Converted (c): 08/22/2012 (f)
341(a) Meeting Date: 09/24/2012
For Period Ending: 05/22/2015 Claims Bar Date: 12/26/2012

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|--|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. House located at 3614 Sabine Ave in Texarkana, TX | 45,000.00 | 0.00 | | 0.00 | FA |
| 2. Old House at 846 MLK Drive in DeKalb, Texas, needs | 5,000.00 | 2,500.00 | | 2,500.00 | FA |
| 3. Cash and bank accounts | 52.00 | 0.00 | | 0.00 | FA |
| 4. Household Goods | 3,570.00 | 0.00 | | 0.00 | FA |
| 5. Clothing | 300.00 | 0.00 | | 0.00 | FA |
| 6. Jewelry | 500.00 | 0.00 | | 0.00 | FA |
| 7. Civil Service Retirement | 35,300.00 | 0.00 | | 0.00 | FA |
| 8. '01 Jaguar XK8 | 9,725.00 | 0.00 | | 0.00 | FA |
| 9. two dogs | 100.00 | 0.00 | | 0.00 | FA |
| INT. Post-Petition Interest Deposits (u) | Unknown | N/A | | 0.00 | Unknown |

| | | | | |
|-----------------------------------|-------------|------------|-----------------------------------|--------|
| | | | Gross Value of Remaining Assets | |
| TOTALS (Excluding Unknown Values) | \$99,547.00 | \$2,500.00 | \$2,500.00 | \$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:

Filed Objection to claims 4/21/15. Pay BP and close

RE PROP # 2 -- Debtor wants to buy it back. Will send pictures
Owns with her sister. Total value is \$10,000. Roof damage and other damage

RE PROP # 8 -- RRFUCU

Initial Projected Date of Final Report (TFR): 09/01/2013

Current Projected Date of Final Report (TFR): 09/01/2015

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-50151
Case Name: JOAN CUBA BLAND

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1825
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX2668
For Period Ending: 05/22/2015

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 (\$) |
| 12/13/12 | 2 | CUBA, JOAN | Payment on land | 1110-000 | \$105.00 | | \$105.00 |
| 01/08/13 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | \$0.04 | \$104.96 |
| 02/27/13 | 2 | CUBA, JOAN | Payment on real property | 1110-000 | \$210.00 | | \$314.96 |
| 04/04/13 | 2 | CUBA, JOAN | Payment on house | 1110-000 | \$105.00 | | \$419.96 |
| 06/03/13 | 2 | BLAND, JOAN | Payment on house | 1110-000 | \$105.00 | | \$524.96 |
| 08/01/13 | 2 | BLAND, JOAN CUBA | Payment on house | 1110-000 | \$105.00 | | \$629.96 |
| 09/25/13 | 2 | BLAND, JOHN CUBA | Payment on house | 1110-000 | \$102.00 | | \$731.96 |
| 10/21/13 | 2 | BLAND, JOAN | Payment on house | 1110-000 | \$3.00 | | \$734.96 |
| 10/21/13 | 2 | BLAND, JOAN | Payment on house | 1110-000 | \$100.00 | | \$834.96 |
| 11/05/13 | 2 | BLAND, JOAN CUBA | Payment on house | 1110-000 | \$105.00 | | \$939.96 |
| 01/13/14 | 2 | CUBA, JOAN | Payment on real property | 1110-000 | \$104.00 | | \$1,043.96 |
| 01/23/14 | 2 | BLAND, JOAN | Payment on House | 1110-000 | \$100.00 | | \$1,143.96 |
| 02/07/14 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | \$10.00 | \$1,133.96 |
| 03/07/14 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | \$10.00 | \$1,123.96 |
| 04/02/14 | 2 | BLAND, JOAN CUBA | Payment on house | 1110-000 | \$210.00 | | \$1,333.96 |
| 04/07/14 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | \$10.00 | \$1,323.96 |
| 05/07/14 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | \$10.00 | \$1,313.96 |

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-50151
Case Name: JOAN CUBA BLAND

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1825
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX2668
For Period Ending: 05/22/2015

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 (\$) |
| 05/08/14 | 2 | BLAND, JOAN | Payment on house | 1110-000 | \$106.00 | | \$1,419.96 |
| 06/06/14 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | \$10.00 | \$1,409.96 |
| 07/08/14 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | \$10.00 | \$1,399.96 |
| 08/07/14 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | \$10.00 | \$1,389.96 |
| 09/08/14 | | First National Bank of Vinita | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$10.00 | \$1,379.96 |
| 10/07/14 | | First National Bank of Vinita | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$10.00 | \$1,369.96 |
| 10/28/14 | 2 | John Cuba Bland | Payment on real property | 1110-000 | \$104.00 | | \$1,473.96 |
| 11/07/14 | | First National Bank of Vinita | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$10.00 | \$1,463.96 |
| 12/05/14 | | First National Bank of Vinita | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$10.00 | \$1,453.96 |
| 01/08/15 | | First National Bank of Vinita | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$10.00 | \$1,443.96 |
| 01/26/15 | 2 | Joan Cuba Bland | Payment on house | 1110-000 | \$500.00 | | \$1,943.96 |
| 02/06/15 | | First National Bank of Vinita | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$10.00 | \$1,933.96 |
| 03/02/15 | 2 | Joan Cuba Bland | Flnal payment on note | 1110-000 | \$436.00 | | \$2,369.96 |
| 03/06/15 | | First National Bank of Vinita | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$10.00 | \$2,359.96 |

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

Case No: 12-50151
Case Name: JOAN CUBA BLAND

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1825
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX2668
For Period Ending: 05/22/2015

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 (\$) |
| 04/07/15 | | First National Bank of Vinita | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$10.00 | \$2,349.96 |
| 05/07/15 | | First National Bank of Vinita | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | \$10.00 | \$2,339.96 |

| | | |
|---------------------------|------------|----------|
| COLUMN TOTALS | \$2,500.00 | \$160.04 |
| Less: Bank Transfers/CD's | \$0.00 | \$0.00 |
| Subtotal | \$2,500.00 | \$160.04 |
| Less: Payments to Debtors | \$0.00 | \$0.00 |
| Net | \$2,500.00 | \$160.04 |

Exhibit B

TOTAL OF ALL ACCOUNTS

| | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
|-------------------------------|------------------------------|--------------------------------|---------------------|
| XXXXXX1825 - Checking Account | \$2,500.00 | \$160.04 | \$2,339.96 |
| | <u>\$2,500.00</u> | <u>\$160.04</u> | <u>\$2,339.96</u> |
| | (Excludes account transfers) | (Excludes payments to debtors) | Total Funds on Hand |
| Total Allocation Receipts: | \$0.00 | | |
| Total Net Deposits: | \$2,500.00 | | |
| Total Gross Receipts: | \$2,500.00 | | |

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 5:12-50151-BTR
Debtor Name: JOAN CUBA BLAND
Claims Bar Date: 12/26/2012

Date: May 22, 2015

| Code # | Creditor Name And Address | Claim Class | Notes | Scheduled | Claimed | Allowed |
|-----------------|--|----------------|--|-----------|-------------|-------------|
| 2 70 7100 | DISCOVER BANK DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025 | Unsecured | | \$0.00 | \$4,173.27 | \$4,173.27 |
| 3 70 7100 | PORTFOLIO INVESTMENTS c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605 | Unsecured | Extended Check Description Notes from conversion: Claim transferred 4/18/13 | \$0.00 | \$1,391.89 | \$1,391.89 |
| 4 70 7100 | AMERICAN EXPRESS CENTURION BANK c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 | Unsecured | Extended Check Description Notes from conversion: (4-1) CREDIT CARD DEBT | \$0.00 | \$973.29 | \$973.29 |
| 5 70 7100 | FIA CARD SERVICES, N. A. 4161 Piedmont Parkway NC4 105 03 14 Greensboro, NC 27410 | Unsecured | | \$0.00 | \$3,258.03 | \$3,258.03 |
| 7 70 7100 | RED RIVER EMPLOYEES FCU PO Box 5909 Texarkana, TX 75505 | Unsecured | | \$0.00 | \$2,388.31 | \$2,388.31 |
| 8 70 7100 | CERASTES, LLC C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121 | Unsecured | | \$0.00 | \$1,633.68 | \$1,633.68 |
| 100 2100 | LINDA PAYNE 12770 Coit Road Dallas, TX 75251 | Administrative | | \$0.00 | \$625.00 | \$625.00 |
| 100 2200 | LINDA PAYNE 12770 Coit Road Dallas, TX 75251 | Administrative | | \$0.00 | \$323.54 | \$323.54 |
| Case Totals | | | | \$0.00 | \$14,767.01 | \$14,767.01 |

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-50151

Case Name: JOAN CUBA BLAND

Trustee Name: LINDA PAYNE, 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: LINDA PAYNE | \$ | \$ | \$ |
| Trustee Expenses: LINDA PAYNE | \$ | \$ | \$ |

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 |
|-----------|---------------------------------|-------------------------|--------------------------|------------------|
| 2 | DISCOVER BANK | \$ _____ | \$ _____ | \$ _____ |
| 3 | PORTFOLIO INVESTMENTS | \$ _____ | \$ _____ | \$ _____ |
| 4 | AMERICAN EXPRESS CENTURION BANK | \$ _____ | \$ _____ | \$ _____ |
| 5 | FIA CARD SERVICES, N. A. | \$ _____ | \$ _____ | \$ _____ |
| 7 | RED RIVER EMPLOYEES FCU | \$ _____ | \$ _____ | \$ _____ |
| 8 | CERASTES, 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