



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/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.

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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**

Exhibit A

Case No:	13-41716	BTR	Judge:	Brenda T. Rhoades	Trustee Name:	LINDA PAYNE, TRUSTEE
Case Name:	MICHAEL S. BERNARD				Date Filed (f) or Converted (c):	07/12/2013 (f)
	NANCY J. BERNARD				341(a) Meeting Date:	08/09/2013
For Period Ending:	12/01/2014				Claims Bar Date:	11/14/2013

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. 618 Hillside Drive, Sherman, Texas 75090	55,585.00	0.00		0.00	FA
2. Checking accounts	365.00	0.00		0.00	FA
3. Household Goods	2,565.00	0.00		0.00	FA
4. Clothing	370.00	0.00		0.00	FA
5. Wedding Rings	250.00	0.00		0.00	FA
6. Firearms	400.00	0.00		0.00	FA
7. Term - Husband	0.00	0.00		0.00	FA
8. Term - Wife	0.00	0.00		0.00	FA
9. Sherman Door and Hardware	0.00	0.00		0.00	FA
10. 2002 Wildcat Camper	2,000.00	0.00		0.00	FA
11. 1999 Toyota	300.00	0.00		0.00	FA
12. BOOKS/COLLECTIBLES	400.00	0.00		0.00	FA
13. Cody Hearrell Note (u)	0.00	5,200.00		5,005.52	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$62,235.00	\$5,200.00	\$5,005.52	\$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:

Hearrell paying out note. Sent reminder March 29, 2014, 01:55 pm  
Still owes \$3,194.48. Paying \$400/month.

RE PROP # 9 -- Filed Chapter 7. Weisbart trustee

RE PROP # 10 -- Stranded in Clay County Totale - on deer lease.

Exhibit A

Initial Projected Date of Final Report (TFR): 04/01/2014

Current Projected Date of Final Report (TFR): 12/01/2014

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

Case No: 13-41716  
Case Name: MICHAEL S. BERNARD  
NANCY J. BERNARD

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX2078  
Checking Account (Non-Interest Earn)

Exhibit B

Taxpayer ID No: XX-XXX6913  
For Period Ending: 12/01/2014

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 (\$)
09/25/13	13	HEARRELL, CODY	Payment on note	1221-000	\$501.38		\$501.38
11/22/13	13	HEARRELL, CODY	Note payment	1221-000	\$501.38		\$1,002.76
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$992.76
04/15/14	13	HEARRELL, STEPHEN	Payment on note	1221-000	\$1,002.76		\$1,995.52
04/25/14	13	HEARRELL, STEPHEN	Payoff of note	1221-000	\$3,000.00		\$4,995.52
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$4,985.52
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$4,975.52
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.00	\$4,965.52
08/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$4,955.52
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	\$4,945.52
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	\$4,935.52
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	\$4,925.52
11/20/14	3001	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Court approved fees	3110-000		\$540.00	\$4,385.52

COLUMN TOTALS	\$5,005.52	\$620.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$5,005.52	\$620.00

Less: Payments to Debtors	\$0.00	\$0.00
Net	<u>\$5,005.52</u>	<u>\$620.00</u>

Exhibit B

Exhibit B

TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX2078 - Checking Account (Non-Interest Earn)	\$5,005.52	\$620.00	\$4,385.52
	-----	-----	-----
	\$5,005.52	\$620.00	\$4,385.52
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$5,005.52		
Total Gross Receipts:	\$5,005.52		

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-41716-BTR  
Debtor Name: MICHAEL S. BERNARD  
Claims Bar Date: 11/14/2013

Date: December 1, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
2 70 7100	PYOD, LLC ITS SUCCESSORS AND ASSIGN of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$0.00	\$524.70	\$524.70
3 70 7100	ACTIVAR, INC. 9700 Newton Ave. So. Bloomington, MN 55431	Unsecured		\$0.00	\$1,380.63	\$1,380.63
4 70 7100	PYOD, LLC ITS SUCCESSORS AND ASSIGN of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$5,293.56	\$5,565.46	\$5,565.46
5 70 7100	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$11,674.14	\$11,674.14
6 70 7100	AIRGAS USA 110 W Seventh St, Ste 1300 Tulsa, OK 74137	Unsecured		\$0.00	\$260.32	\$260.32
7 70 7100	AIRGAS USA 110 W Seventh St, Ste 1300 Tulsa, OK 74137	Unsecured		\$0.00	\$322.50	\$322.50
8 70 7100	FSB AMERICAN EXPRESS BANK c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$54,403.25	\$54,403.25
9 70 7100	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Unsecured		\$0.00	\$734.69	\$734.69
10 70 7100	CITIBANK, N. A. 701 East 60th Street North Sioux Falls, SD 57117	Unsecured		\$0.00	\$46,307.65	\$46,307.65

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-41716-BTR  
Debtor Name: MICHAEL S. BERNARD  
Claims Bar Date: 11/14/2013

Date: December 1, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$1,250.55	\$1,250.55
100 2200	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$358.92	\$358.92
100 3110	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative	Court approved attorney fees	\$540.00	\$540.00	\$540.00
Case Totals				\$5,833.56	\$123,322.81	\$123,322.81

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 13-41716

Case Name: MICHAEL S. BERNARD

NANCY J. BERNARD

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	\$	\$	\$
Attorney for Trustee Fees: BILL 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	PYOD, LLC ITS SUCCESSORS AND ASSIGN	\$ _____	\$ _____	\$ _____
3	ACTIVAR, INC.	\$ _____	\$ _____	\$ _____
4	PYOD, LLC ITS SUCCESSORS AND ASSIGN	\$ _____	\$ _____	\$ _____
5	CAPITAL ONE BANK (USA), N.A.	\$ _____	\$ _____	\$ _____
6	AIRGAS USA	\$ _____	\$ _____	\$ _____
7	AIRGAS USA	\$ _____	\$ _____	\$ _____
8	FSB AMERICAN EXPRESS BANK	\$ _____	\$ _____	\$ _____
9	CAPITAL RECOVERY V, LLC	\$ _____	\$ _____	\$ _____
10	CITIBANK, 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