

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 \$ _____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

Case No: 13-42323 BTR Judge: Brenda T. Rhoades
Case Name: ROSE JR., THOMAS E.
ROSE, LISA J.
For Period Ending: 07/16/14

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 09/25/13 (f)
341(a) Meeting Date: 10/25/13
Claims Bar Date: 01/29/14

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. Homestead 3620 Oakcrest Dr. Plano, TX 75025 Guardian Mortgage	356,000.00	0.00		0.00	FA
2. Cash and Bank Accounts Wait to see if they receive a tax refund. See bank statements. Debtor will send check re email from attorney dated 4/14/14	534.99	534.99		0.00	FA
3. Household GOods	9,638.00	0.00		0.00	FA
4. Clothing	850.00	0.00		0.00	FA
5. Jewelry	2,325.00	0.00		0.00	FA
6. Sporting equipment	555.00	0.00		0.00	FA
7. Term Life Insurance Policy with Sprint Policy with State Farm	0.00	0.00		0.00	FA
8. 401(k)	99,795.00	0.00		0.00	FA
9. 78 Shares of Sprint Stock @ \$11.11 per share Debtor is sending check for stock re email in docman dated 4/14/14	866.58	866.58		0.00	FA
10. Owner of T. Rose Enterprises, LLC dba Hockey Business closed 5/31/13.	0.00	0.00		0.00	FA
11. 1967 Chevy Camaro	18,000.00	0.00		0.00	FA
12. 2006 Infiniti G35	10,325.00	0.00		0.00	FA
13. 2013 Honda Odyssey Lien with Honda Financial Services	35,950.00	0.00		0.00	FA
14. 1 Dog - Priceless!!	0.00	0.00		0.00	FA
15. Possible tax refund for 2013 (u) Last year received \$17,000.00. Keep case open until return is prepared. Sent email to atty letting her know that if there is a tax refund the debtor will need to turn over the bank accounts and Sprint stock.	0.00	10,000.00		10,236.03	FA

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Tax refund coming. \$12,102.00 73% belongs to estate. re email in docman dated 4/14/14					

TOTALS (Excluding Unknown Values)	\$534,839.57	\$11,401.57		\$10,236.03	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Email from attorney dated 4/14/14. Tax refund, stock and bank account funds will be turned over this week. 73% of tax refund belongs to estate. Total due with stock and bank account is \$10,236.03. Filed objections to claims 4/21/14.

Initial Projected Date of Final Report (TFR): 06/01/14 Current Projected Date of Final Report (TFR): 06/01/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-42323 -BTR
 Case Name: ROSE JR., THOMAS E.
 ROSE, LISA J.
 Taxpayer ID No: *****7684
 For Period Ending: 07/16/14

Trustee Name: LINDA PAYNE, TRUSTEE
 Bank Name: First National Bank of Vinita
 Account Number / CD #: *****2188 Checking Account (Non-Interest Earn)

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
04/22/14	15	Lisa Jeanne Rose	Tax refund and stock	1224-000	10,236.03		10,236.03
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	10,226.03
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.86	10,215.17
07/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.50	10,204.67
07/10/14	003001	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Ct approved fees			1,466.18	8,738.49
			Fees	3110-000			
			Expenses	3120-000			

COLUMN TOTALS	10,236.03	1,497.54	8,738.49
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	10,236.03	1,497.54	
Less: Payments to Debtors		0.00	
Net	10,236.03	1,497.54	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2188)	10,236.03	1,497.54	8,738.49
	10,236.03	1,497.54	8,738.49
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: July 16, 2014

Case Number: 13-42323
Debtor Name: ROSE JR., THOMAS E.

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3110-00	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$0.00	\$1,466.18	\$1,466.18
000002 050 4210-00	COLLIN COUNTY TAX ASSESSOR/COLLECTOR C/O GAY MCCALL ISAACKS ET AL 777 E 15TH ST PLANO TX 75074	Secured		\$0.00	\$10,769.66	\$0.00
000005 050 4210-00	American Honda Finance Corporation National Bankruptcy Center P.O. Box 168088 Irving, TX 75016-8088 866-716-6441	Secured		\$0.00	\$41,818.50	\$0.00
000001 070 7100-00	United Mechanical c/o Jeffrey L. Clark Kelsoe Khoury Rogers Caughfield & Clark, 5323 Spring Valley Rd., Suite 350 Dallas, TX 75254	Unsecured		\$0.00	\$4,094.00	\$4,094.00
000003 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$7,733.60	\$7,733.60
000004 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$12,923.66	\$12,923.66
000006 070 7100-00	CoServ 7701 S. Stemmons Corinth, TX 76210-1842	Unsecured		\$0.00	\$470.29	\$470.29
000007 070 7100-00	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$0.00	\$1,898.08	\$1,898.08
000008 070 7100-00	Capital One, N.A. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$1,070.23	\$1,070.23
000009 070 7100-00	American InfoSource LP as agent for TD Bank, USA PO Box 248866 Oklahoma City, OK 73124-8866	Unsecured		\$0.00	\$3,137.95	\$3,137.95

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ANALYSIS OF CLAIMS REGISTER

Date: July 16, 2014

Case Number: 13-42323
Debtor Name: ROSE JR., THOMAS E.

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000010 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$40,439.83	\$40,439.83
000011 070 7100-00	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 29262 New York, NY 10087-9262	Unsecured		\$0.00	\$12,597.88	\$12,597.88
000012 070 7100-00	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 29262 New York, NY 10087-9262	Unsecured		\$0.00	\$3,149.93	\$3,149.93
000013 070 7100-00	American InfoSource LP as agent for DIRECTV, LLC Mail Station N387 2230 E Imperial Hwy El Segundo, CA 90245	Unsecured		\$0.00	\$390.51	\$390.51
000014 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$0.00	\$992.34	\$992.34
Case Totals:				\$0.00	\$142,952.64	\$90,364.48

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-42323 BTR

Case Name: ROSE JR., THOMAS E.

ROSE, LISA J.

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	\$	\$	\$
Trustee Expenses: LINDA PAYNE, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: BILL PAYNE	\$	\$	\$
Attorney for Trustee Expenses: 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
000001	United Mechanical	\$	\$	\$
000003	Discover Bank	\$	\$	\$
000004	Discover Bank	\$	\$	\$
000006	CoServ	\$	\$	\$
000007	Quantum3 Group LLC as agent for	\$	\$	\$
000008	Capital One, N.A.	\$	\$	\$
000009	American InfoSource LP as agent for	\$	\$	\$
000010	American Express Centurion Bank	\$	\$	\$
000011	eCAST Settlement Corporation, assignee	\$	\$	\$
000012	eCAST Settlement Corporation, assignee	\$	\$	\$
000013	American InfoSource LP as agent for	\$	\$	\$
000014	Capital Recovery V, 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