

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**

Exhibit A

Case No:	13-42571	BTR	Judge:	Brenda T. Rhoades	Trustee Name:	LINDA PAYNE, TRUSTEE
Case Name:	RALPH E. JOSEPH				Date Filed (f) or Converted (c):	10/24/2013 (f)
	DARLA J. JOSEPH				341(a) Meeting Date:	12/20/2013
For Period Ending:	05/22/2015				Claims Bar Date:	04/17/2014

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. 8001 Castine Drive, McKinney, TX 75071	446,354.00	0.00		0.00	FA
2. Water lease	4,400.00	12,000.00		8,155.17	FA
3. Cash and checking	1,150.00	4,422.88		4,422.88	FA
4. Household Goods	5,875.00	0.00		0.00	FA
5. Books, etc	2,025.00	0.00		0.00	FA
6. Clothing	2,300.00	0.00		0.00	FA
7. Jewelry and furs	3,000.00	0.00		0.00	FA
8. Guns (3)	600.00	0.00		0.00	FA
9. Term Life Insurance Policy with Metlife	0.00	0.00		0.00	FA
10. 100% interest in Reed Joseph Spa & Hospitality	0.00	0.00		0.00	FA
11. Physician's License	0.00	0.00		0.00	FA
12. 2012 Toyota Prius	17,400.00	0.00		0.00	FA
13. 2012 Toyota Corolla	10,125.00	0.00		0.00	FA
14. 2011 Toyota Land Cruiser (leased vehicle)	0.00	0.00		0.00	FA
15. Printers (2)	600.00	0.00		0.00	FA
16. Dog (1) Cat (1)	0.00	0.00		0.00	FA
17. Possible tax refunds for 2012 and 2013 (u)	0.00	2,000.00		4,990.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$493,829.00	\$18,422.88	\$17,568.05	\$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:

Need to file to pay attorney for objection to claims. Then close.

RE PROP # 2 -- 111 Acres in Caldwell Co9unty, Texas water lease
Hays Caldwell Public Utility Agency.
RE PROP # 3 -- Reviewed bank statements - in docman. Sent demand letter 1/16/14
RE PROP # 10 -- d/b/a Essence of the Eve Day Med Spa - closed

Exhibit A

Initial Projected Date of Final Report (TFR): 12/01/2015

Current Projected Date of Final Report (TFR): 12/01/2015

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-42571
Case Name: RALPH E. JOSEPH
DARLA J. JOSEPH

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2144
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX8258
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 (\$)
03/03/14	2	HAYS CAOLDWELL PUBLIC UTILITY	Distribution on water rights	1129-000	\$8,155.17		\$8,155.17
04/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$8,145.17
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$8,135.17
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$8,125.17
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.00	\$8,115.17
08/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$8,105.17
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	\$8,095.17
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	\$8,085.17
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	\$8,075.17
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	\$8,065.17
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	\$8,055.17
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	\$8,045.17
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	\$8,035.17
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	\$8,025.17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-42571
Case Name: RALPH E. JOSEPH
DARLA J. JOSEPH

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2144
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX8258
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 (\$)
04/08/15		Ralph Joseph	Cash in bank account and tax refund		\$9,412.88		\$17,438.05
			Gross Receipts \$9,412.88				
	3		Cash and checking \$4,422.88	1129-000			
	17		Possible tax refunds for 2012 and 2013 \$4,990.00	1224-000			
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		\$15.66	\$17,422.39
05/19/15	3001	PAYNE, BILL 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Court approved fees			\$628.72	\$16,793.67
		PAYNE, BILL	(\$625.00)	3110-000			
		PAYNE, BILL	(\$3.72)	3120-000			

COLUMN TOTALS	\$17,568.05	\$774.38
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$17,568.05	\$774.38
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$17,568.05	\$774.38

Exhibit B

		TOTAL OF ALL ACCOUNTS		
		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2144 - Checking Account		\$17,568.05	\$774.38	\$16,793.67
		-----	-----	-----
		\$17,568.05	\$774.38	\$16,793.67
		-----		-----
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$17,568.05			
Total Gross Receipts:	\$17,568.05			

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-42571-BTR

Date: May 22, 2015

Debtor Name: RALPH E. JOSEPH

Claims Bar Date: 4/17/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 70 7100	BAYER HEALTHCARE, LLC Attn: Shirley Beach, Credit Dept 3930 Edison Lakes Parkway Mishawaka, IN 46545-3443	Unsecured		\$0.00	\$2,917.36	\$2,917.36
3 70 7100	AMERICAN INFOSOURCE LP AS AGENT FOR Verizon PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$0.00	\$185.50	\$185.50
4 70 7100	USAA FEDERAL SAVINGS BANK C O WEINSTEIN, PINSON, AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$0.00	\$7,634.95	\$7,634.95
5 70 7100	FSB AMERICAN EXPRESS BANK c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$2,177.34	\$2,177.34
6 70 7100	INDEPENDENT BANK Mark Ian Agee, Attorney at Law 4115 N. Central Expressway Dallas, TX 75204	Unsecured		\$0.00	\$123,027.94	\$123,027.94
8 70 7100	RELIANT ENERGY RETAIL SERVICES, LLC P O Box 1046 Houston, TX 77251-9995	Unsecured		\$0.00	\$1,533.32	\$1,533.32
100 2100	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$2,506.81	\$2,506.81
100 2200	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$456.99	\$456.99
100 3110	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$0.00	\$625.00	\$625.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-42571-BTR
Debtor Name: RALPH E. JOSEPH
Claims Bar Date: 4/17/2014

Date: May 22, 2015

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 3120	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$0.00	\$3.72	\$3.72
7 300 7100	INDEPENDENT BANK Mark Ian Agee, Attorney at Law 4115 N. Central Expressway Dallas, TX 75204	Unsecured	Has a note attached for intangibles of the practice, but was filed as unsecured (7-1) Promissory Note	\$0.00	\$12,450.39	\$12,450.39
Case Totals				\$0.00	\$153,519.32	\$153,519.32

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-42571

Case Name: RALPH E. JOSEPH

DARLA J. JOSEPH

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	\$	\$	\$
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
1	BAYER HEALTHCARE, LLC	\$ _____	\$ _____	\$ _____
3	AMERICAN INFOSOURCE LP AS AGENT FOR	\$ _____	\$ _____	\$ _____
4	USAA FEDERAL SAVINGS BANK	\$ _____	\$ _____	\$ _____
5	FSB AMERICAN EXPRESS BANK	\$ _____	\$ _____	\$ _____
6	INDEPENDENT BANK	\$ _____	\$ _____	\$ _____
8	RELIANT ENERGY RETAIL SERVICES, LLC	\$ _____	\$ _____	\$ _____
7	INDEPENDENT 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