

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: 13-50054 BTR Judge: Brenda T. Rhoades Trustee Name: LINDA PAYNE, TRUSTEE
Case Name: JOHN W. HARRISON Date Filed (f) or Converted (c): 04/03/2013 (f)
341(a) Meeting Date: 05/20/2013
For Period Ending: 05/22/2015 Claims Bar Date: 09/26/2013

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. Cabin and lot at Lake O' The Pines, TX	3,969.00	3,969.00		3,845.64	FA
2. House located at 2804 Hazel, Texarkana, TX	38,000.00	0.00		0.00	FA
3. Cash and bank accounts	305.00	0.00		0.00	FA
4. HOUSEHOLD GOODS	3,435.00	0.00		0.00	FA
5. Clothing	200.00	0.00		0.00	FA
6. Watch	100.00	0.00		0.00	FA
7. Dog	50.00	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)	\$46,059.00	\$3,969.00		\$3,845.64 \$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:

Note paid, ready to close.

RE PROP # 1 -- Contract for Deed wth Ed and Naomi Krajewski. SShould pay \$183/mt. Note dated
12/13, 2004
Naomi & De Krajewski
129 Sandlewood Loop
Avinger, TX 75630
As of 8/1/13 still owe \$3,145.18.

RE PROP # 2 -- Homestead

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

Current Projected Date of Final Report (TFR): 04/01/2016

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50054
Case Name: JOHN W. HARRISON

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2045
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7644
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 (\$)
07/16/13	1	EZELL, GLORIA	Payment on lot note	1121-000	\$366.34		\$366.34
08/01/13	1	EZELL, GLORIA	Payment on note	1121-000	\$183.17		\$549.51
09/10/13	1	KRAJEWSKI, EDWARD	Payment on lake lot	1121-000	\$183.17		\$732.68
10/21/13	1	KRAJEWSKI, EDWARD	Payment on lake lot	1121-000	\$183.17		\$915.85
11/05/13	1	KRAJEWSKI, EDWARD	Payment on lake lot	1121-000	\$183.17		\$1,099.02
12/06/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$1,089.02
12/11/13	1	KRAJEWSKI, EDWARD	Payment on note	1121-000	\$183.17		\$1,272.19
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$1,262.19
01/14/14	1	KRAJEWSKI, EDWARD	Payment on land	1121-000	\$183.17		\$1,445.36
02/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$1,435.36
02/10/14	1	KRAJEWSKI, EDWARD	Payment on land	1121-000	\$183.17		\$1,618.53
03/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$1,608.53
03/13/14	1	KRAJEWSKI, EDWARD	Payment on note	1121-000	\$183.17		\$1,791.70
04/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$1,781.70
04/15/14	1	KRAJEWSKI, EDWARD	Note payment	1121-000	\$183.17		\$1,964.87
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$1,954.87
05/08/14	1	KRAJEWSKI, EDWARD	Note payment	1121-000	\$183.17		\$2,138.04

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50054
Case Name: JOHN W. HARRISON

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2045
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7644
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 (\$)
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$2,128.04
06/09/14	1	KRAJEWSKI, EDW3ARD	Pyament on note	1121-000	\$183.17		\$2,311.21
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.00	\$2,301.21
07/10/14	1	KRAJEWSKI, EDWARD	Payment on note	1121-000	\$183.17		\$2,484.38
07/30/14	1	KRAJEWSKI, EDWARD	Payment on note	1121-000	\$183.17		\$2,667.55
08/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$2,657.55
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	\$2,647.55
09/17/14	1	Edward Krajewski	Note payment	1121-000	\$183.17		\$2,830.72
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	\$2,820.72
10/28/14	1	Edward Krajewski	Pyament on Note	1121-000	\$183.17		\$3,003.89
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	\$2,993.89
11/18/14	1	Edward Krajewski	Payment on Note	1121-000	\$183.17		\$3,177.06
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	\$3,167.06
12/10/14	1	Edward Krajewski	Note payment	1121-000	\$183.17		\$3,350.23
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	\$3,340.23

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50054
Case Name: JOHN W. HARRISON

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2045
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7644
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 (\$)
01/16/15	1	Edward Krajewski	Payment on Note	1121-000	\$183.17		\$3,523.40
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	\$3,513.40
02/19/15	1	Edward Krajewski	Flnal note payment	1121-000	\$182.24		\$3,695.64
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	\$3,685.64
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	\$3,675.64
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	\$3,665.64

COLUMN TOTALS	\$3,845.64	\$180.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$3,845.64	\$180.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,845.64	\$180.00

Exhibit B

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	DISBURSEMENTS	NET BALANCE	ACCOUNT BALANCE
XXXXXX2045 - Checking Account	\$3,845.64	\$180.00		\$3,665.64
	-----	-----		-----
	\$3,845.64	\$180.00		\$3,665.64
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$3,845.64			
Total Gross Receipts:	\$3,845.64			

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 5:13-50054-BTR
Debtor Name: JOHN W. HARRISON
Claims Bar Date: 9/26/2013

Date: May 22, 2015

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 70 7100	DISCOVER BANK DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$7,800.27	\$7,800.27
2 70 7100	GE CAPITAL RETAIL BANK c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Unsecured		\$0.00	\$1,047.76	\$1,047.76
100 2100	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$961.41	\$961.41
100 2200	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$165.07	\$165.07
Case Totals				\$0.00	\$9,974.51	\$9,974.51

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-50054

Case Name: JOHN W. HARRISON

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
1	DISCOVER BANK	\$ _____	\$ _____	\$ _____
2	GE CAPITAL RETAIL 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