



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 \$ \_\_\_\_\_.

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/Mark A. Weisbart  
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**

Case No: 07-41964 BTR Judge: BRENDA T. RHOADES  
Case Name: ALLISON, JUDY M

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 08/30/07 (f)  
341(a) Meeting Date: 09/28/07  
Claims Bar Date: 02/07/08

For Period Ending: 12/16/10

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1361 HALL RD, TIOGA, TX Debtor has 1/2 interest. Related to lawsuit on SOFA #4.	125,000.00	336,622.69		336,622.69	FA
2. BANK OF AMERICA	0.00	0.00	DA	0.00	FA
3. HOUSEHOLD GOODS	3,050.00	0.00	DA	0.00	FA
4. BOOKS, ETC.	600.00	0.00	DA	0.00	FA
5. CLOTHING AND JEWELRY	2,350.00	0.00	DA	0.00	FA
6. 2001 TOYOTA	10,200.00	0.00	DA	0.00	FA
7. 2004 SPORTSTER RV	25,000.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		108.03	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$166,200.00	\$336,622.69		\$336,730.72	\$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:

Initial Projected Date of Final Report (TFR): 05/01/09      Current Projected Date of Final Report (TFR): 11/30/10

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-41964 -BTR  
Case Name: ALLISON, JUDY M

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*6858 Money Market Account

Taxpayer ID No: \*\*\*\*\*2609  
For Period Ending: 12/16/10

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
10/01/09		Transfer from Acct #*****7765	Bank Funds Transfer	9999-000	75,107.86		75,107.86
10/06/09	000101	Ricky Mercer PO Box 521 Savoy, TX 75479	Property Clean-up	2420-000		7,500.00	67,607.86
10/06/09	000102	Ricky Mercer PO Box 521 Savoy, TX 75479	Property Clean-up	2420-000		7,500.00	60,107.86
10/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	14.24		60,122.10
11/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	12.74		60,134.84
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	12.74		60,147.58
01/29/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	7.66		60,155.24
02/26/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	6.92		60,162.16
03/31/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	8.15		60,170.31
04/27/10	000103	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Accountant Fees	3410-000		437.50	59,732.81
04/27/10	000104	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Accountant Expenses	3420-000		50.00	59,682.81
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.92		59,687.73
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.57		59,692.30
06/14/10	000105	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	Post-Petition Taxes Taxpayer ID # 54-6852609	2810-000		2,550.74	57,141.56
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.31		57,146.87
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.91		57,151.78
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.99		57,156.77
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.68		57,161.45

Page Subtotals 75,199.69 18,038.24

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41964 -BTR  
Case Name: ALLISON, JUDY M

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*6858 Money Market Account

Taxpayer ID No: \*\*\*\*\*2609  
For Period Ending: 12/16/10

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 (\$)
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.52		57,165.97
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	2.65		57,168.62
12/16/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	1.17		57,169.79
12/16/10		Transfer to Acct #*****9746	Final Posting Transfer	9999-000		57,169.79	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	75,208.03	75,208.03	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	75,107.86	57,169.79	
Memo Allocation Net:	0.00	Subtotal	100.17	18,038.24	
		Less: Payments to Debtors		0.00	
		Net	100.17	18,038.24	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41964 -BTR  
Case Name: ALLISON, JUDY M

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*9746 Checking Account

Taxpayer ID No: \*\*\*\*\*2609  
For Period Ending: 12/16/10

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 (\$)
12/16/10		Transfer from Acct #*****6858	BALANCE FORWARD Transfer In From MMA Account	9999-000	57,169.79		0.00 57,169.79

Memo Allocation Receipts:	0.00	COLUMN TOTALS	57,169.79	0.00	57,169.79
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	57,169.79	0.00	
		Subtotal	0.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	0.00	

Page Subtotals 57,169.79 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41964 -BTR  
Case Name: ALLISON, JUDY M

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*7765 Money Market Account

Taxpayer ID No: \*\*\*\*\*2609  
For Period Ending: 12/16/10

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
07/27/09	1	Gra-Col, LTD	Option Fee	1110-000	100.00		100.00
07/31/09		LandAmerica Wilson Title Company	DEPOSIT CHECK #1011 Sale of Real Property		75,000.00		75,100.00
	1		DEPOSIT CHECK #28105 Memo Amount: 336,522.69	1110-000			
			Gross Receipts Memo Amount: ( 100.00 )	2990-000			
			Option Fee Previously Paid By Buyer Memo Amount: ( 236,784.84 )	4110-000			
			Secured Claim By Ricky Mercer (ex-husband) Memo Amount: ( 312.91 )	2820-000			
			Taxes Memo Amount: ( 20,191.36 )	3510-000			
			Realtor Commission Memo Amount: ( 4,133.58 )	2500-000			
			Closing Costs				
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.86		75,102.86
* 09/03/09	001001	Ricky Mercer PO Box 521 Savoy, TX 75479	Property Clean-up	2420-003		15,000.00	60,102.86
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	5.00		60,107.86
* 09/30/09	001001	Ricky Mercer PO Box 521 Savoy, TX 75479	Property Clean-up	2420-003		-15,000.00	75,107.86
10/01/09		Transfer to Acct #*****6858	Bank Funds Transfer	9999-000		75,107.86	0.00

Page Subtotals 75,107.86 75,107.86



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-41964 Page 1  
 Debtor Name: ALLISON, JUDY M Date: December 16, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3410-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$437.50	\$437.50	\$0.00
001 3420-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$50.00	\$50.00	\$0.00
999 2810-00	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	Administrative		\$2,550.74	\$2,550.74	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$14,299.50	\$0.00	\$14,299.50
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$405.93	\$0.00	\$405.93
1001 200 2420-00	Ricky Mercer PO Box 521 Savoy, TX 75479	Administrative		\$15,000.00	\$15,000.00	\$0.00
3P 570 5800-00	IRS Special Procedures MC 5020 DAL 1100 Commerce St, Room 9B8 Dallas, TX 75242	Priority		\$3,209.06	\$0.00	\$3,209.06
1 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$10,822.32	\$0.00	\$10,822.32
3U 070 7100-00	IRS Special Procedures MC 5020 DAL 1100 Commerce St, Room 9B8 Dallas, TX 75242	Unsecured		\$2,087.03	\$0.00	\$2,087.03
4 070 7100-00	US DEPARTMENT OF EDUCATION P O BOX 13328 RICHMOND, VA 23225	Unsecured		\$8,789.34	\$0.00	\$8,789.34
5 070 7100-00	B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$522.02	\$0.00	\$522.02
6 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$1,653.98	\$0.00	\$1,653.98

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-41964 Page 2 Date: December 16, 2010  
 Debtor Name: ALLISON, JUDY M Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
7 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$4,447.64	\$0.00	\$4,447.64
9 070 7100-00	Recovery Management Systems Corporation For GE Money Bank,dba FUNANCING INDIRECT INSTALLMENT,25 SE 2nd Ave Ste 1 Miami, FL 33131	Unsecured		\$16,609.21	\$0.00	\$16,609.21
10 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada NA / HSBC Card Services III,POB 35480 Newark, NJ 07193-5480	Unsecured		\$5,770.38	\$0.00	\$5,770.38
11 070 7100-00	Gayle Hermes 721 N Pecan Creek Trl Valley View, TX 76272	Unsecured		\$49,261.94	\$0.00	\$49,261.94
12 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$7,341.70	\$0.00	\$7,341.70
13 070 7100-00	CAPITAL ONE BANK C/O TSYS DEBT MGMT PO BOX 5155 NORCROSS, GA 30091	Unsecured		\$354.88	\$0.00	\$354.88
14 080 7200-00	eCAST Settlement Corporation successor to HILCO Receivables LLC assignee of CHASE BANK USA NA POB 35480 Newark NJ 07193-5480	Unsecured		\$15,230.80	\$0.00	\$15,230.80
2 100 4110-00	View Point Bank PO Box 869105 Plano, TX 75086-9105	Secured		\$0.00	\$0.00	\$0.00
8 100 4110-00	Ricky Mercer c/o Sherman Law Firm, PC 3201 W. Airport Frwy., Ste. 106 Bedford, TX 76021	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$158,843.97	\$18,038.24	\$140,805.73

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 07-41964  
 Case Name: ALLISON, JUDY M  
 Trustee Name: Mark A. Weisbart

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: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3P	IRS Special Procedures	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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/DFS Services LLC	\$	\$	\$
3U	IRS Special Procedures	\$	\$	\$
4	US DEPARTMENT OF EDUCATION	\$	\$	\$
5	B-Line, LLC	\$	\$	\$
6	American Express Bank FSB	\$	\$	\$
7	American Express Bank FSB	\$	\$	\$
9	Recovery Management Systems Corporation	\$	\$	\$
10	eCAST Settlement Corporation assignee of	\$	\$	\$
11	Gayle Hermes	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
12	American Express Bank FSB	\$	\$	\$
13	CAPITAL ONE 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
14	eCAST Settlement Corporation	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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