



6. The deadline for filing claims in this case 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 \$ . 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.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 07-41967 BTR Judge: BRENDA T. RHOADES  
Case Name: STRICKLAND, RICKIE D  
STRICKLAND, MARY F  
For Period Ending: 01/08/10

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: 12/31/07

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. 2987 FM 3364 PRINCETON, HOMESTEAD	91,000.00	0.00	DA	0.00	FA
2. CASH ON HAND	30.00	30.00	DA	0.00	FA
3. CHECKING ACCT.	200.00	200.00	DA	0.00	FA
4. HOUSEHOLD GOODS	1,780.00	0.00	DA	0.00	FA
5. CLOTHING	300.00	0.00	DA	0.00	FA
6. JEWELRY	50.00	0.00	DA	0.00	FA
7. FIREARM	200.00	0.00	DA	0.00	FA
8. 401 K	8,000.00	0.00	DA	0.00	FA
9. 2004 CHEY SILVERADO	10,400.00	0.00	DA	0.00	FA
10. HORSE TRAILER Used GE Money Bank credit card to purchase	4,468.85	3,000.00		3,350.00	FA
11. HORSE	400.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.78	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$116,828.85	\$3,230.00		\$3,353.78	\$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): 12/01/08      Current Projected Date of Final Report (TFR): 12/31/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41967 -BTR  
 Case Name: STRICKLAND, RICKIE D  
 STRICKLAND, MARY F  
 Taxpayer ID No: \*\*\*\*\*5222  
 For Period Ending: 01/08/10

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*6866 Money Market Account

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 #*****7365	Bank Funds Transfer	9999-000	919.86		919.86
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.09		919.95
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.09		920.04
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.09		920.13
01/06/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.01		920.14
01/06/10		Transfer to Acct #*****8128	Final Posting Transfer	9999-000		920.14	0.00

COLUMN TOTALS	920.14	920.14	0.00
Less: Bank Transfers/CD's	919.86	920.14	
Subtotal	0.28	0.00	
Less: Payments to Debtors		0.00	
Net	0.28	0.00	

Page Subtotals 920.14 920.14

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-41967 -BTR  
 Case Name: STRICKLAND, RICKIE D  
 STRICKLAND, MARY F  
 Taxpayer ID No: \*\*\*\*\*5222  
 For Period Ending: 01/08/10

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*8128 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 (\$)
01/06/10		Transfer from Acct #*****6866	BALANCE FORWARD Transfer In From MMA Account	9999-000	920.14		0.00 920.14

COLUMN TOTALS	920.14	0.00	920.14
Less: Bank Transfers/CD's	920.14	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 920.14 0.00

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

Case No: 07-41967 -BTR  
Case Name: STRICKLAND, RICKIE D  
STRICKLAND, MARY F  
Taxpayer ID No: \*\*\*\*\*5222  
For Period Ending: 01/08/10

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*7365 Money Market Account

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
06/18/08	10	Rosen Systems, Inc.	Auction proceeds	1129-000	3,350.00		3,350.00
			DEPOSIT CHECK #2534				
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.17		3,350.17
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.56		3,350.73
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.53		3,351.26
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.58		3,351.84
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.40		3,352.24
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.27		3,352.51
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.23		3,352.74
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,352.87
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,352.99
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,353.13
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,353.26
05/20/09	001001	Rosen Systems, Inc. 17744 Preston Rd., Suite 100 Dallas, TX	Auctioneer for Trustee Expenses	3620-000		1,277.68	2,075.58
05/20/09	001002	Bill F. Payne	Attorney for Trustee Fees and Expen Description: UTC: 3210-00 Amount: \$1,135.00  Claim Link: 10 ----  Memo Allocation: Name/Address: Description: UTC: 3220-00	3210-000		1,155.96	919.62

Page Subtotals 3,353.26 2,433.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41967 -BTR  
 Case Name: STRICKLAND, RICKIE D  
 STRICKLAND, MARY F  
 Taxpayer ID No: \*\*\*\*\*5222  
 For Period Ending: 01/08/10

Trustee Name: Mark A. Weisbart  
 Bank Name: JPMorgan Chase Bank, N.A.  
 Account Number / CD #: \*\*\*\*\*7365 Money Market Account

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 (\$)
			Amount: \$20.96				
			Claim Link: 11				
			----				
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		919.73
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		919.77
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		919.80
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		919.83
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		919.86
10/01/09		Transfer to Acct #*****6866	Bank Funds Transfer	9999-000		919.86	0.00

COLUMN TOTALS	3,353.50	3,353.50	0.00
Less: Bank Transfers/CD's	0.00	919.86	
Subtotal	3,353.50	2,433.64	
Less: Payments to Debtors		0.00	
Net	3,353.50	2,433.64	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****6866	0.28	0.00	0.00
Checking Account (Non-Interest Earn - *****8128	0.00	0.00	920.14
Money Market Account - *****7365	3,353.50	2,433.64	0.00
	-----	-----	-----
	3,353.78	2,433.64	920.14
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.24 919.86

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-41967 Page 1  
 Debtor Name: STRICKLAND, RICKIE D Date: January 08, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
200 3620-00	Rosen Systems, Inc. 17744 Preston Rd., Suite 100 Dallas, TX	Administrative		\$1,277.68	\$1,277.68	\$0.00
200 3210-00	Bill F. Payne	Administrative		\$1,155.96	\$1,155.96	\$0.00
1 610 7100-00	HSBC Auto Finance POB 60130 City of Industry, CA 91716	Unsecured		\$0.00	\$0.00	\$0.00
1 -2 610 7100-00	HSBC Auto Finance POB 60130 City of Industry, CA 91716	Unsecured		\$3,166.67	\$0.00	\$3,166.67
2 610 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$3,410.32	\$0.00	\$3,410.32
3 610 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$1,467.30	\$0.00	\$1,467.30
4U 610 7100-00	GE CONSUMER FINANCE PO Box 960061 Orlando, FL 32896	Unsecured		\$0.00	\$0.00	\$0.00
4U-2 610 7100-00	GE CONSUMER FINANCE PO Box 960061 Orlando, FL 32896	Unsecured		\$632.78	\$0.00	\$632.78
4S 100 4110-00	GE CONSUMER FINANCE PO Box 960061 Orlando, FL 32896	Secured		\$0.00	\$0.00	\$0.00
4S-2 100 4110-00	GE CONSUMER FINANCE PO Box 960061 Orlando, FL 32896	Secured		\$4,300.00	\$0.00	\$4,300.00
Case Totals:				\$15,410.71	\$2,433.64	\$12,977.07

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 07-41967 BTR  
 Case Name: STRICKLAND, RICKIE D  
                   STRICKLAND, MARY F  
 Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: Mark A. Weisbart</i> _____	\$ _____	\$ _____
<i>Attorney for trustee:</i> _____	\$ _____	\$ _____
<i>Appraiser:</i> _____	\$ _____	\$ _____
<i>Auctioneer:</i> _____	\$ _____	\$ _____
<i>Accountant:</i> _____	\$ _____	\$ _____
<i>Special Attorney for trustee:</i> _____	\$ _____	\$ _____
<i>Charges:</i> _____	\$ _____	\$ _____
<i>Fees:</i> _____	\$ _____	\$ _____
<i>Other:</i> _____	\$ _____	\$ _____
<i>Other:</i> _____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>1</u>	<u>HSBC Auto Finance</u>	\$ _____	\$ _____
<u>1 -2</u>	<u>HSBC Auto Finance</u>	\$ _____	\$ _____
<u>2</u>	<u>Capital Recovery One</u>	\$ _____	\$ _____



The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ .