

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/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.

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: 07-43057 BTR Judge: BRENDA T. RHOADES
Case Name: KOLLINGER, HOWARD D.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 12/28/07 (f)
341(a) Meeting Date: 01/25/08
Claims Bar Date: 05/26/08

For Period Ending: 06/12/13

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. 2801 RYDER COURT, PLANO	790,000.00	0.00		0.00	FA
2. BOAT SLIP Lease no value	0.00	0.00		0.00	FA
3. 1508 CHEASAPEAKE DR, PLANO LEASED HOME	0.00	0.00		0.00	FA
4. CASH AND CHECKING ACCOUNTS	1,089.29	10,016.41		10,016.41	FA
5. SECURITY DEPOSIT DEPOSIT ON LEASED HOUSE	2,750.00	0.00		0.00	FA
6. HOUSEHOLD GOODS	5,000.00	0.00		0.00	FA
7. ART	775.00	0.00		0.00	FA
8. CLOTHING AND JEWELRY	5,250.00	0.00		0.00	FA
9. SPORTING EQUIPMENT GUN 200 CAMERA 25 - DIDN'T CLAIM CAMERA AS EXEMPT	225.00	0.00		0.00	FA
10. LIFE INSURANCE POLICIES	0.00	0.00		0.00	FA
11. 529 B PLAN FOR CHILDREN (2)	53,856.77	0.00		0.00	FA
12. MATT INTERNATIONAL 100% INTEREST	0.00	0.00		0.00	FA
13. TREVOR INTERNATIONAL INC. 100%	0.00	0.00		0.00	FA
14. VIGOR INVESTMENTS S CORP 100%	0.00	0.00		0.00	FA
15. BULLITT OIL INC. 50% INTEREST IN ONE UNIT	240.00	0.00		0.00	FA
16. EMPIRE ASSET MANAGEMENT PLEDGED TO PLAINES CAPITAL BANK	125,128.97	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-43057 BTR Judge: BRENDA T. RHOADES
Case Name: KOLLINGER, HOWARD D.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 12/28/07 (f)
341(a) Meeting Date: 01/25/08
Claims Bar Date: 05/26/08

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
17. CC HANGER 20% CLAIMED AS EXEMPT	0.00	0.00	OA	0.00	FA
18. DUNCANVILLE CEDAR SQUARE 1.25% OWNERSHIP. CLAIMED AS EXEMPT	0.00	187.50		187.50	FA
19. KH STONBRIDGE JOINT VENTURE 5% INTEREST. CLAIMED AS EXEMPT	0.00	0.00		0.00	FA
20. 15TH STREET LP 20% INTEREST. CLAIMED AS EXEMPT	0.00	0.00		0.00	FA
21. COMMUNICATION MEDICAL OFFICE PARTNERS, LP 20% INTEREST. CLAIMED AS EXEMPT	0.00	0.00		0.00	FA
22. RECEIVABLE BY JASON WYNN DEBTOR BELIEVES IT IS UNCOLLECTIBLE	48,000.00	0.00		0.00	FA
23. 2004 CHEVY TAHOE SONS CAR. PLEDGED TO PLAINS CAPITAL	10,000.00	0.00		0.00	FA
24. 2006 LEXUS	34,000.00	0.00		0.00	FA
25. 2003 MAILBU BOAT LIEN BY GEMB LENDING	35,000.00	0.00		0.00	FA
26. 2005 KOLLINGER EXEMPT FAMILY TRUST	558.00	0.00		0.00	FA
27. DELTA FF POINTS	1.00	0.00		0.00	FA
28. AA FF POINTS	1.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.26	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,111,875.03	\$10,203.91	\$10,205.17	\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 07-43057 BTR Judge: BRENDA T. RHOADES
Case Name: KOLLINGER, HOWARD D.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 12/28/07 (f)
341(a) Meeting Date: 01/25/08
Claims Bar Date: 05/26/08

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): 12/01/09

Current Projected Date of Final Report (TFR): 12/31/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-43057 -BTR
Case Name: KOLLINGER, HOWARD D.

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1077 Checking Account

Taxpayer ID No: *****7778
For Period Ending: 06/12/13

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 (\$)
08/08/12		Trsf In From Union Bank of Califom	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	9,937.25		0.00 9,937.25

COLUMN TOTALS	9,937.25	0.00	9,937.25
Less: Bank Transfers/CD's	9,937.25	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 9,937.25 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-43057 -BTR
Case Name: KOLLINGER, HOWARD D.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****6916 Checking Account

Taxpayer ID No: *****7778
For Period Ending: 06/12/13

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 #*****7465	Bank Funds Transfer	9999-000	187.69		187.69
10/26/10	4	Scheef & Stone LLP	Account Balances	1129-000	10,016.41		10,204.10
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	0.03		10,204.13
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.48		10,204.61
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.43		10,205.04
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.13		10,205.17
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		24.58	10,180.59
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		24.58	10,156.01
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		24.58	10,131.43
12/27/11		Union Bank of California	BANK SERVICE FEE	2600-000		24.58	10,106.85
01/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		24.58	10,082.27
02/27/12		Union Bank of California	BANK SERVICE FEE	2600-000		24.58	10,057.69
03/26/12		Union Bank of California	BANK SERVICE FEE	2600-000		24.58	10,033.11
04/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		24.58	10,008.53
05/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		24.58	9,983.95
06/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		24.58	9,959.37
07/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		22.12	9,937.25
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		9,937.25	0.00

Page Subtotals 10,205.17 10,205.17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-43057 -BTR
Case Name: KOLLINGER, HOWARD D.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****6916 Checking Account

Taxpayer ID No: *****7778
For Period Ending: 06/12/13

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 (\$)	
					COLUMN TOTALS	10,205.17	10,205.17	0.00
					Less: Bank Transfers/CD's	187.69	9,937.25	
					Subtotal	10,017.48	267.92	
					Less: Payments to Debtors		0.00	
					Net	10,017.48	267.92	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-43057 -BTR
Case Name: KOLLINGER, HOWARD D.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****7465 Money Market Account

Taxpayer ID No: *****7778
For Period Ending: 06/12/13

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
04/18/08	18	Howard Kollinger	Payment on Duncanville Cedar Square	1129-000	187.50		187.50
04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	0.01		187.51
05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.03		187.54
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.03		187.57
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.03		187.60
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.02		187.62
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.03		187.65
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.02		187.67
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.01		187.68
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		187.69
10/01/09		Transfer to Acct #*****6916	Bank Funds Transfer	9999-000		187.69	0.00

COLUMN TOTALS	187.69	187.69	0.00
Less: Bank Transfers/CD's	0.00	187.69	
Subtotal	187.69	0.00	
Less: Payments to Debtors		0.00	
Net	187.69	0.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1077	0.00	0.00	9,937.25
Checking Account - *****6916	10,017.48	267.92	0.00
Money Market Account - *****7465	187.69	0.00	0.00
	-----	-----	-----
	10,205.17	267.92	9,937.25
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 187.69 187.69

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-43057 -BTR
Case Name: KOLLINGER, HOWARD D.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****7465 Money Market Account

Taxpayer ID No: *****7778
For Period Ending: 06/12/13

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 (\$)

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-43057 Claim Class Sequence
Debtor Name: KOLLINGER, HOWARD D.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010A 070 7100-00	PlainsCapital Bank Attn: Cole Dulaney 2911 Turtle Creek Boulevard Suite 1300 Dallas, Texas 75219	Unsecured		\$0.00	\$0.00	\$0.00
000010B 070 7100-00	PlainsCapital Bank Attn: Cole Dulaney 2911 Turtle Creek Boulevard Suite 1300 Dallas, Texas 75219	Unsecured		\$0.00	\$0.00	\$0.00
000011 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$78,220.69	\$0.00	\$78,220.69
000012 070 7100-00	Compass Bank PO Box 10566 Birmingham, AL 35296	Unsecured		\$87,143.38	\$0.00	\$87,143.38
000013 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$12,055.82	\$0.00	\$12,055.82
000014 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$19,498.41	\$0.00	\$19,498.41
000015 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$5,468.03	\$0.00	\$5,468.03
000016 070 7100-00	FIA CARD SERVICES, N.A./BANK OF AMERICA by American InfoSource L.P. as its agent 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$51,485.51	\$0.00	\$51,485.51
000017 070 7100-00	Texas Capital Bank, N.A. Higier Allen & Lautin, PC Attn: Daniel Paz 5057 Keller Springs Road Ste 600 Addison, TX 75001	Unsecured		\$269,417.29	\$0.00	\$269,417.29
000018 070 7100-00	Texas Capital Bank, N.A. Higier Allen & Lautin, PC Attn: Daniel Paz 5057 Keller Springs Road Ste 600 Addison, TX 75001	Unsecured		\$812,458.33	\$0.00	\$812,458.33

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-43057 BTR

Case Name: KOLLINGER, HOWARD D.

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
000004B	Internal Revenue Service	\$	\$	\$

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
000002	Stillwater National Bank & Trust Company	\$	\$	\$
000003	Midland Funding LLC	\$	\$	\$
000004A	Internal Revenue Service	\$	\$	\$
000005	Colonial Bank	\$	\$	\$
000006	PlainsCapital Bank	\$	\$	\$
000007	PlainsCapital Bank	\$	\$	\$
000008	PlainsCapital Bank	\$	\$	\$
000009	PlainsCapital Bank	\$	\$	\$
000010A	PlainsCapital Bank	\$	\$	\$
000010B	PlainsCapital Bank	\$	\$	\$
000011	American Express Centurion Bank	\$	\$	\$
000012	Compass Bank	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	American Express Bank FSB	\$	\$	\$
000014	American Express Bank FSB	\$	\$	\$
000015	American Express Bank FSB	\$	\$	\$
000016	FIA CARD SERVICES, N.A./BANK OF AMERICA	\$	\$	\$
000017	Texas Capital Bank, N.A.	\$	\$	\$
000018	Texas Capital Bank, N.A.	\$	\$	\$
000019	R. Mark Hoyle, M.D.	\$	\$	\$

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