

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
WILLINGHAM, NANCY ANN § Case No. 07-43074
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The case was converted to one under Chapter 7 on . The undersigned trustee was appointed on .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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: 07-43074 BTR Judge: BRENDA T. RHOADES
Case Name: WILLINGHAM, NANCY ANN

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 03/28/08 (c)
341(a) Meeting Date: 04/25/08
Claims Bar Date: 07/30/08

For Period Ending: 10/30/09

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. 164 County Road 2254 Valley View-Homestead	243,559.00	0.00	DA	0.00	FA
2. Three burial plots	2,600.00	0.00	DA	0.00	FA
3. Cash and checking \$1,492.74 of accounts belong to grandchildren	3,880.98	0.00	DA	0.00	FA
4. Seurity deposits	400.00	0.00	DA	0.00	FA
5. Household Goods	14,805.00	0.00	DA	0.00	FA
6. Books and art objects	4,800.66	0.00	DA	0.00	FA
7. Clothing and jewelry	1,450.00	0.00	DA	0.00	FA
8. Sporting equipment	450.00	0.00	DA	0.00	FA
9. Life Insurance 4 policies	14,750.82	0.00	DA	0.00	FA
10. Health Insurance	0.00	0.00	DA	0.00	FA
11. IRA's	31,736.49	0.00	DA	0.00	FA
12. Fresh Mix LLC Owns 100%. Filed Chapter 7 07-43073	0.00	0.00	DA	0.00	FA
13. Tax Refund 2007	11,313.00	11,313.00		11,313.00	FA
14. Expired Patent	0.00	0.00	DA	0.00	FA
15. 8' Flatbed trailer	400.00	0.00	DA	0.00	FA
16. 2008 Elantra Non filing spouses vehicle	17,000.00	0.00	DA	0.00	FA
17. 2007 Hyunda Tucson	23,000.00	0.00	DA	0.00	FA
18. 2002 Dodge Pickup	3,500.00	0.00	DA	0.00	FA
19. Fish	50.00	0.00	DA	0.00	FA
20. Chapter 13 refund (u)	0.00	585.00		585.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		12.46	FA

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					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$373,695.95	\$11,898.00		\$11,910.46	\$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): / / Current Projected Date of Final Report (TFR): / /

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-43074 -BTR
Case Name: WILLINGHAM, NANCY ANN

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****6932 Checking Account

Taxpayer ID No: *****9934
For Period Ending: 10/30/09

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 (\$)
10/01/09		Transfer from Acct #*****9366	BALANCE FORWARD Bank Funds Transfer	9999-000	11,910.46		0.00 11,910.46

COLUMN TOTALS	11,910.46	0.00	11,910.46
Less: Bank Transfers/CD's	11,910.46	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 11,910.46 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-43074 -BTR
Case Name: WILLINGHAM, NANCY ANN

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****9365 Money Market Account

Taxpayer ID No: *****9934
For Period Ending: 10/30/09

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
06/02/08	20	Janna Countryman	Chapter 13 Refund	1229-000	585.00		585.00
			DEPOSIT CHECK #9219				
06/09/08	13	United States Treasury	Tax refund	1124-000	11,313.00		11,898.00
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	1.30		11,899.30
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.01		11,901.31
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	1.88		11,903.19
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.08		11,905.27
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.44		11,906.71
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.97		11,907.68
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.82		11,908.50
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.48		11,908.98
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.45		11,909.43
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.51		11,909.94
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.48		11,910.42
05/04/09	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.04		11,910.46
05/04/09		To Acct #*****9366	Final Report	9999-000		11,910.46	0.00

COLUMN TOTALS	11,910.46	11,910.46	0.00
Less: Bank Transfers/CD's	0.00	11,910.46	
Subtotal	11,910.46	0.00	
Less: Payments to Debtors		0.00	
Net	11,910.46	0.00	

Page Subtotals 11,910.46 11,910.46

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-43074 -BTR
Case Name: WILLINGHAM, NANCY ANN

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****9366 Checking Account

Taxpayer ID No: *****9934
For Period Ending: 10/30/09

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
05/04/09		From Acct #*****9365	Final Report	9999-000	11,910.46		11,910.46
10/01/09		Transfer to Acct #*****6932	Bank Funds Transfer	9999-000		11,910.46	0.00

COLUMN TOTALS	11,910.46	11,910.46	0.00
Less: Bank Transfers/CD's	11,910.46	11,910.46	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****6932	0.00	0.00	11,910.46
Money Market Account - *****9365	11,910.46	0.00	0.00
Checking Account - *****9366	0.00	0.00	0.00
	11,910.46	0.00	11,910.46
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 11,910.46 11,910.46

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-43074 Page 1
 Debtor Name: WILLINGHAM, NANCY ANN Date: October 30, 2009
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
4 505 5200-00	Denton County c/o Michael Reed P O Box 1269 Round Rock, TX 78680	Priority		\$99.96	\$0.00	\$99.96
6 570 5800-00	Comptroller of Public Accounts c/o Office of the Attorney General,	Priority		\$1,288.15	\$0.00	\$1,288.15
3 610 7100-00	CAPITAL ONE BANK C/O TSYS DEBT MANAGEMENT PO BOX 5155 NORCROSS, GA 30091	Unsecured		\$4,748.52	\$0.00	\$4,748.52
5 610 7100-00	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Unsecured		\$0.00	\$0.00	\$0.00
7 610 7100-00	FIA Card Services aka Bank of America by eCAST Settlement Corporation as its agent,POB 35480 Newark, NJ 07193-5480	Unsecured		\$2,409.86	\$0.00	\$2,409.86
8 610 7100-00	Recovery Management Systems Corporation For GE Money Bank,dba JCPENNEY CREDIT SERVICES,25 SE 2nd Ave Ste 1120 Miami, FL 33131	Unsecured		\$207.63	\$0.00	\$207.63
9 610 7100-00	Standard Coffee Service Company 640 Magazine Street New Orleans, LA 70130-3406	Unsecured		\$255.65	\$0.00	\$255.65
SURPLUS 650 8200-00	WILLINGHAM, NANCY ANN 164 COUNTY ROAD 2254 VALLEY VIEW, TX 76272	Unsecured		\$500.73	\$0.00	\$500.73
1 100 4110-00	Franklin Capital Corporation 47 West 200 South, Suite 500 Salt Lake City, UT 84101	Secured		\$0.00	\$0.00	\$0.00
2 100 4110-00	Wells Fargo Bank, N.A. c/o Legal Practice Management 15000 Surveyor Blvd.,Suite 1720 Addison, TX 75001	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$9,510.50	\$0.00	\$9,510.50

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-43074
Case Name: WILLINGHAM, NANCY ANN
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>
<u>4</u>	<u>Denton County</u> <u>Comptroller of Public</u>	\$ _____	\$ _____
<u>6</u>	<u>Accounts</u>	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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>3</u>	<u>CAPITAL ONE BANK</u>	\$ _____	\$ _____
<u>5</u>	<u>Internal Revenue Service</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>FIA Card Services aka Bank of</i>		
<u>7</u>	<u>America</u>	<u>\$</u>	<u>\$</u>
	<i>Recovery Management</i>		
<u>8</u>	<u>Systems Corporation</u>	<u>\$</u>	<u>\$</u>
<u>9</u>	<u>Standard Coffee Service</u>	<u>\$</u>	<u>\$</u>

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:

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

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:

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

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