

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
ZENKER, DAVID MICHAEL	§	Case No. 08-42484
	§	
Debtor(s)	§	

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**TRUSTEE’S FINAL REPORT (TFR)**

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

1. A petition under chapter \_\_\_\_\_ of the United States Bankruptcy Code was filed 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:

- Payments made under an interim disbursement
- Administrative expenses
- Bank service fees
- Other payments to creditors
- Non-estate funds paid to 3<sup>rd</sup> Parties
- Exemptions paid to the debtor
- Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \_\_\_\_\_ \$

The remaining funds are available for distribution.

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<sup>1</sup> The 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.

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 \$ \_\_\_\_\_<sup>2</sup>.

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: 08-42484 BTR Judge: BRENDA T. RHOADES  
Case Name: ZENKER, DAVID MICHAEL

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 09/16/08 (f)  
341(a) Meeting Date: 10/20/08  
Claims Bar Date: 03/02/09

For Period Ending: 12/02/11

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. 4401 Wanda Lane, Flower Mound - Homestead Debtor is an undivided 50% owner in this property. Owner of property , Becky Neal, owes a secured debt of \$129,981.91.	222,220.00	18,000.00		18,000.00	FA
2. Cash and checking	395.71	0.00	DA	0.00	FA
3. Household Goods	450.00	0.00	DA	0.00	FA
4. Books, etc.	50.00	0.00	DA	0.00	FA
5. Clothing and jewelry	250.00	0.00	DA	0.00	FA
6. Sporting equipment Did not claim 25 caliber pistol as exempt	200.00	0.00	DA	0.00	FA
7. Health Insurance	0.00	0.00	DA	0.00	FA
8. IRA - Wachovia	1,741.99	0.00	DA	0.00	FA
9. TRS Retirement	2,579.14	0.00	DA	0.00	FA
10. Settlement from divorce	2,464.00	0.00	DA	0.00	FA
11. Trademark Names Navite TexanThe National Site of Texas Ask the CPA	0.00	0.00	DA	0.00	FA

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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
12. 2007 Hyundai Santa Fe	20,000.00	0.00	DA	0.00	FA
13. Internet Domain Names DaveZenker.com DavidZenker.com JackZenker.com Zenker.com Zenker.net	800.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		6.75	Unknown

TOTALS (Excluding Unknown Values)

\$251,150.84

\$18,000.00

\$18,006.75

Gross Value of Remaining Assets

\$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): 11/01/10

Current Projected Date of Final Report (TFR): 12/31/11

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

Case No: 08-42484 -BTR  
Case Name: ZENKER, DAVID MICHAEL

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*8151 Checking Account

Taxpayer ID No: \*\*\*\*\*3527  
For Period Ending: 12/02/11

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
01/08/10	1	Becky Neal	Payment on 4401 Wanda Lane-January	1110-000	1,500.00		1,500.00
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.03		1,500.03
02/04/10	1	Becky Neal	Payment on 4401 Wanda Lane-February	1110-000	1,500.00		3,000.03
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		3,000.12
03/15/10	1	Becky Neal	Payment on 4401 Wanda Lane-Mar	1110-000	1,500.00		4,500.12
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.16		4,500.28
04/07/10	1	Becky Neal	Payment on 4401 Wanda Lane-April	1110-000	1,500.00		6,000.28
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.22		6,000.50
05/07/10	1	Becky Neal	Payment on 4401 Wanda Lane-May	1110-000	1,500.00		7,500.50
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.26		7,500.76
06/04/10	1	Becky Neal	Payment on 4401 Wanda Lane-June	1110-000	1,500.00		9,000.76
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.37		9,001.13
07/02/10	1	Becky Neal	Payment on 4401 Wanda Lane-July	1110-000	1,500.00		10,501.13

Page Subtotals 10,501.13 0.00

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Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*8151 Checking Account

Taxpayer ID No: \*\*\*\*\*3527  
For Period Ending: 12/02/11

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 (\$)
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	0.73		10,501.86
08/05/10	1	Becky Neal	Payment on 4401 Wanda Lane-Aug	1110-000	1,500.00		12,001.86
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	0.99		12,002.85
09/01/10	1	Becky Neal	Payment on 4401 Wanda Lane-Sept	1110-000	1,500.00		13,502.85
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.08		13,503.93
10/11/10	1	Becky Neal	Payment on 4401 Wanda Lane-Oct	1110-000	1,500.00		15,003.93
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.14		15,005.07
11/03/10	1	Becky Neal	Payment on 4401 Wanda Lane-Nov	1110-000	1,500.00		16,505.07
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.73		16,505.80
12/06/10	1	Beck Neal	Payment on 4401 Wanda Lane-Final	1110-000	1,500.00		18,005.80
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.73		18,006.53
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.22		18,006.75
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		44.25	17,962.50
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		41.79	17,920.71

Page Subtotals 7,505.62 86.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42484 -BTR  
Case Name: ZENKER, DAVID MICHAEL

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*8151 Checking Account

Taxpayer ID No: \*\*\*\*\*3527  
For Period Ending: 12/02/11

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 (\$)
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		41.79	17,878.92

COLUMN TOTALS	18,006.75	127.83	17,878.92
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	18,006.75	127.83	
Less: Payments to Debtors		0.00	
Net	18,006.75	127.83	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****8151	18,006.75	127.83	17,878.92
	-----	-----	-----
	18,006.75	127.83	17,878.92
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 41.79

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: December 02, 2011

Case Number: 08-42484  
Debtor Name: ZENKER, DAVID MICHAEL

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$6,944.80	\$0.00	\$6,944.80
000009 5700-00	Karen Zenker Gordon and Rees LLP Attn: Amy Ganci 2100 Ross Ave. Suite 2800 Dallas, TX 75201-7912	Priority		\$0.00	\$0.00	\$0.00
000010 5700-00	Karen Zenker Gordon and Rees LLP Attn: Amy Ganci 2100 Ross Ave. Suite 2800 Dallas, TX 75201-7912	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$8,091.50	\$0.00	\$8,091.50
000002 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$10,914.35	\$0.00	\$10,914.35
000003 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$5,646.25	\$0.00	\$5,646.25
000004 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$6,030.42	\$0.00	\$6,030.42
000005 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$2,672.07	\$0.00	\$2,672.07
000006 070 7100-00	CACH, LLC 4340 S. MONACO STREET 2ND FLOOR DENVER, CO 80237	Unsecured		\$0.00	\$0.00	\$0.00
000007 070 7100-00	CoServ Electric Attention: Collections Department 7701 South Stemmons Frwy. Corinth, TX 76210-1842	Unsecured		\$185.36	\$0.00	\$185.36
000008 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$5,877.83	\$0.00	\$5,877.83

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42484 Claim Class Sequence  
Debtor Name: ZENKER, DAVID MICHAEL

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$46,362.58	\$0.00	\$46,362.58

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-42484

Case Name: ZENKER, DAVID MICHAEL

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:

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
000001	CHASE BANK USA, NA	\$ _____	\$ _____	\$ _____
000002	CHASE BANK USA, NA	\$ _____	\$ _____	\$ _____
000003	CHASE BANK USA, NA	\$ _____	\$ _____	\$ _____
000004	Roundup Funding, LLC	\$ _____	\$ _____	\$ _____
000005	FIA CARD SERVICES, NA/BANK OF AMERICA	\$ _____	\$ _____	\$ _____
000007	CoServ Electric	\$ _____	\$ _____	\$ _____
000008	LVNV Funding LLC	\$ _____	\$ _____	\$ _____

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