

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: 08-42830 BTR Judge: BRENDA T. RHOADES
Case Name: DICKENS, WILLIAM SCOT

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 10/24/08 (f)
341(a) Meeting Date: 11/21/08
Claims Bar Date: 03/02/09

For Period Ending: 02/17/10

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. Homestead 1704 Craig Dr, Plano TX	160,000.00	0.00	DA	0.00	FA
2. Bank account	200.00	200.00	DA	0.00	FA
3. Household Goods	412.00	0.00	DA	0.00	FA
4. Clothes	300.00	0.00	DA	0.00	FA
5. watch	10.00	0.00	DA	0.00	FA
6. 2006 Ford F150	11,550.00	0.00	DA	0.00	FA
7. 2002 Ford Explorer	4,200.00	0.00	DA	0.00	FA
8. 1 dog	10.00	0.00	DA	0.00	FA
9. 2008 Tax Refund (u)	Unknown	1,536.00		1,886.44	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.72	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$176,682.00	\$1,736.00		\$1,887.16	\$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): 12/01/09 Current Projected Date of Final Report (TFR): 12/01/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42830 -BTR
Case Name: DICKENS, WILLIAM SCOT

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7252 Money Market Account

Taxpayer ID No: *****5658
For Period Ending: 02/17/10

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 #*****1465	Bank Funds Transfer	9999-000	1,886.52		1,886.52
10/06/09	000101	WILLIAM SCOT DICKENS 1704 CRAIG DR PLANO, TX 75023	2008 Prorata Tax Refund to Debtor	8500-002		350.44	1,536.08
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.19		1,536.27
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.19		1,536.46
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.19		1,536.65
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.07		1,536.72

Memo Allocation Receipts:	0.00	COLUMN TOTALS	1,887.16	350.44	1,536.72
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	1,886.52	0.00	
		Subtotal	0.64	350.44	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.64	350.44	

Page Subtotals 1,887.16 350.44

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42830 -BTR
Case Name: DICKENS, WILLIAM SCOT

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****1465 Money Market Account

Taxpayer ID No: *****5658
For Period Ending: 02/17/10

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 (\$)
08/21/09		United States Treasury	BALANCE FORWARD				0.00
			2008 Tax Refund		1,886.44		1,886.44
	9		DEPOSIT CHECK #90018309				
			Memo Amount: 1,536.00	1224-000			
	9		2008 Tax Refund				
			Memo Amount: 350.44	1290-000			
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Refund for Debtor's Portion				
			Interest posting at 0.0500%	1270-000	0.01		1,886.45
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		1,886.52
10/01/09		Transfer to Acct #*****7252	Bank Funds Transfer	9999-000		1,886.52	0.00

Memo Allocation Receipts: 1,886.44
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 1,886.44

COLUMN TOTALS 1,886.52 1,886.52 0.00
Less: Bank Transfers/CD's 0.00 1,886.52
Subtotal 1,886.52 0.00
Less: Payments to Debtors 0.00
Net 1,886.52 0.00

Total Allocation Receipts: 1,886.44
Total Allocation Disbursements: 0.00

Total Memo Allocation Net: 1,886.44

NET ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS
Money Market Account - *****7252 0.64 350.44 1,536.72
Money Market Account - *****1465 1,886.52 0.00 0.00

1,887.16 350.44 1,536.72

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 1,886.52 1,886.52

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42830 Page 1
 Debtor Name: DICKENS, WILLIAM SCOT Date: February 17, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
2 610 7100-00	Asset Acceptance LLC PO Box 2036 Warren, MI 48090	Unsecured		\$5,491.78	\$0.00	\$5,491.78
3 610 7100-00	Asset Acceptance LLC PO Box 2036 Warren, MI 48090	Unsecured		\$2,856.79	\$0.00	\$2,856.79
4 610 7100-00	Recovery Management Systems Corporation For GE Money Bank,dba CHEVRON TEXACO PLCC,25 SE 2nd Ave Ste 1120 Miami, FL 33131	Unsecured		\$255.37	\$0.00	\$255.37
5 610 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$8,697.62	\$0.00	\$8,697.62
6 610 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$337.22	\$0.00	\$337.22
7 610 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$649.34	\$0.00	\$649.34
8 610 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$191.71	\$0.00	\$191.71
9 610 7100-00	American Express Bank FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$16,875.91	\$0.00	\$16,875.91
10 610 7100-00	HSBC Vativ Recovery Solutions,LLC.,As agent for Palisades/Asta Funding,PO Box 19249 Sugar Land, TX 77496	Unsecured		\$2,514.33	\$0.00	\$2,514.33
1 100 4110-00	Ford Motor Credit Company LLC P.O. Box 537901 Livonia, MI 48153-9905	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$37,870.07	\$0.00	\$37,870.07

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-42830 BTR
 Case Name: DICKENS, WILLIAM SCOT
 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>2</u>	<u>Asset Acceptance LLC</u>	\$ _____	\$ _____
<u>3</u>	<u>Asset Acceptance LLC</u>	\$ _____	\$ _____
	<u>Recovery Management</u>		
<u>4</u>	<u>Systems Corporation</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Discover Bank/DFS Services</i>		
<u>5</u>	<u>LLC</u>	<u>\$</u>	<u>\$</u>
<u>6</u>	<u>Roundup Funding, LLC</u>	<u>\$</u>	<u>\$</u>
<u>7</u>	<u>Roundup Funding, LLC</u>	<u>\$</u>	<u>\$</u>
	<i>American Express Centurion</i>		
<u>8</u>	<u>Bank</u>	<u>\$</u>	<u>\$</u>
<u>9</u>	<u>American Express Bank FSB</u>	<u>\$</u>	<u>\$</u>
<u>10</u>	<u>HSBC</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>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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