



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: 09-40144 BTR Judge: BRENDA T. RHOADES  
Case Name: MCMILLAN, DALE ROBERT  
MCMILLAN, MISTY DEE  
For Period Ending: 06/24/10

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 01/19/09 (f)  
341(a) Meeting Date: 02/20/09  
Claims Bar Date: 07/22/09

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. Homestead 11679 Creek Point Drive, Frisco, TX 75 Homestead 11679 Creek Point Drive, Frisco, TX 75035, Plantation Resort Lake Brook Farms, #08, Block J, Lot 8	285,000.00	0.00	DA	0.00	FA
2. Cash on Hand Cash on Hand	63.00	0.00	DA	0.00	FA
3. Business Checking Account Business Checking Account First National Bank, Preston Road, Frisco, TX	557.69	0.00	DA	0.00	FA
4. Business Savings Account Business Savings Account First National Bank, Preston Road, Frisco, TX	1,169.39	0.00	DA	0.00	FA
5. Checking Acc't. ending in 3990 Checking Acc't. ending in 3990 Bank of America	913.51	0.00	DA	0.00	FA
6. Savings Acc't Savings Acc't Bank of America	2,282.38	0.00	DA	0.00	FA
7. Household Goods Household Goods	3,205.00	0.00	DA	0.00	FA
8. Artwork Artwork 11679 Creek Point Drive, Frisco, TX 75035	95.00	0.00	DA	0.00	FA
9. Wearing Apparel Wearing Apparel	200.00	0.00	DA	0.00	FA
10. Jewelry Jewelry	3,100.00	0.00	DA	0.00	FA
11. Firearms, Sports Equipment Firearms, Sports Equipment	685.00	0.00	DA	0.00	FA
12. Insurance Policies	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
Insurance Policies					
13. Blue Box Home Services Blue Box Home Services 11679 Creek Point Drive, Frisco, TX 75035, ORA	0.00	0.00	DA	0.00	FA
14. 2000 Ford Taurus 2000 Ford Taurus 11679 Creek Point Drive, Frisco, TX 75035	2,900.00	0.00	DA	0.00	FA
15. 2005 Dodge Ram 2005 Dodge Ram 11679 Creek Point Drive, Frisco, TX 75035	9,000.00	0.00	DA	0.00	FA
16. Office Equipment Office Equipment	835.00	0.00	DA	0.00	FA
17. BLUEBOX Tools BLUEBOX Tools 11679 Creek Point Drive, Frisco, TX 75035	1,000.00	0.00	DA	0.00	FA
18. Pet Dog and Cat 11679 Creek Point Drive Frisco Pet Dog and Cat 11679 Creek Point Drive Frisco, TX 75035	0.00	0.00	DA	0.00	FA
19. Refund from Sale of Car by Chrysler (u)	0.00	707.34		707.34	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.38	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$311,005.97	\$707.34		\$707.72	\$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): 12/31/09      Current Projected Date of Final Report (TFR): 07/30/10

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

Case No: 09-40144 -BTR  
Case Name: MCMILLAN, DALE ROBERT  
MCMILLAN, MISTY DEE  
Taxpayer ID No: \*\*\*\*\*5659  
For Period Ending: 06/24/10

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*7476 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 #*****2265	Bank Funds Transfer	9999-000	707.36		707.36
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.06		707.42
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.06		707.48
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.06		707.54
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.03		707.57
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.03		707.60
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.03		707.63
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.03		707.66
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.03		707.69
06/24/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.03		707.72
06/24/10		Transfer to Acct #*****9043	Final Posting Transfer	9999-000		707.72	0.00

COLUMN TOTALS	707.72	707.72	0.00
Less: Bank Transfers/CD's	<u>707.36</u>	<u>707.72</u>	
Subtotal	0.36	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.36	0.00	

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-40144 -BTR  
 Case Name: MCMILLAN, DALE ROBERT  
 MCMILLAN, MISTY DEE  
 Taxpayer ID No: \*\*\*\*\*5659  
 For Period Ending: 06/24/10

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*9043 Checking 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 (\$)
06/24/10		Transfer from Acct #*****7476	BALANCE FORWARD Transfer In From MMA Account	9999-000	707.72		0.00 707.72

COLUMN TOTALS	707.72	0.00	707.72
Less: Bank Transfers/CD's	707.72	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 707.72 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40144 -BTR  
 Case Name: MCMILLAN, DALE ROBERT  
 MCMILLAN, MISTY DEE  
 Taxpayer ID No: \*\*\*\*\*5659  
 For Period Ending: 06/24/10

Trustee Name: Mark A. Weisbart  
 Bank Name: JPMorgan Chase Bank, N.A.  
 Account Number / CD #: \*\*\*\*\*2265 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 (\$)
08/21/09	19	Chrysler Financial	BALANCE FORWARD Balance of Car Sale Proceeds	1229-000	707.34		0.00 707.34
09/30/09	INT	JPMorgan Chase Bank, N.A.	DEPOSIT CHECK #44075837 INTEREST REC'D FROM BANK	1270-000	0.02		707.36
10/01/09		Transfer to Acct #*****7476	Bank Funds Transfer	9999-000		707.36	0.00

COLUMN TOTALS	707.36	707.36	0.00
Less: Bank Transfers/CD's	0.00	707.36	
Subtotal	707.36	0.00	
Less: Payments to Debtors		0.00	
Net	707.36	0.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account - *****7476	0.36	0.00	0.00
Checking Account - *****9043	0.00	0.00	707.72
Money Market Account - *****2265	707.36	0.00	0.00
	707.72	0.00	707.72
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 707.36 707.36

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40144 Page 1  
 Debtor Name: MCMILLAN, DALE ROBERT Date: June 24, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003 040 5800-00	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$290.04	\$0.00	\$290.04
000002 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$8,610.45	\$0.00	\$8,610.45
000004 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		\$14,263.97	\$0.00	\$14,263.97
Case Totals:				\$23,164.46	\$0.00	\$23,164.46

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-40144 BTR  
 Case Name: MCMILLAN, DALE ROBERT  
                   MCMILLAN, MISTY DEE  
 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>000001</u>	<u>Roundup Funding, LLC</u>	\$ _____	\$ _____
	<u>PYOD LLC its successors and</u>		
<u>000002</u>	<u>assigns as assignee of</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>FIA CARD SERVICES,</i>		
<u>000004</u>	<u>NA/BANK OF AMERICA</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  
\$ .