

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
HOLERS, SANDRA J § Case No. 09-40553 BTR  
§  
Debtor(s) §

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**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 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 3<sup>rd</sup> Parties  
Payments to the debtor

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

The remaining funds are available for distribution.

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

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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.

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: 09-40553 BTR Judge: BRENDA T. RHOADES  
Case Name: HOLERS, SANDRA J

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 02/26/09 (f)  
341(a) Meeting Date: 04/03/09  
Claims Bar Date: 07/13/09

For Period Ending: 06/24/10

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 @10017 Pinecrest, Providence, Village homestead @10017 Pinecrest, Providence, Village, Tx 76227	150,000.00	10,000.00		132,821.48	FA
2. Cash Cash	40.00	0.00	DA	0.00	FA
3. Capital One Capital One	500.00	0.00	DA	0.00	FA
4. Furniture and household goods Furniture and household goods	1,145.00	0.00	DA	0.00	FA
5. Books, pictures etc Books, pictures etc	35.00	0.00	DA	0.00	FA
6. Clothing Clothing	200.00	0.00	DA	0.00	FA
7. Jewelry Jewelry	10.00	0.00	DA	0.00	FA
8. camera camera	25.00	0.00	DA	0.00	FA
9. 401k 401k	1,900.00	0.00	DA	0.00	FA
10. Truck Lease(Homda Pilot) Truck Lease(Homda Pilot)	10,000.00	0.00	DA	0.00	FA
11. dog 2 cats dog 2 cats	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		5.36	Unknown

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$163,855.00	\$10,000.00	\$132,826.84	\$0.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
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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

(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): 12/31/10

Current Projected Date of Final Report (TFR): 12/31/10

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

Case No: 09-40553 -BTR  
Case Name: HOLERS, SANDRA J

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*7542 Money Market Account

Taxpayer ID No: \*\*\*\*\*1611  
For Period Ending: 06/24/10

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 #*****4265	Bank Funds Transfer	9999-000	7,982.75		7,982.75
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.96		7,983.71
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.99		7,984.70
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.99		7,985.69
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.36		7,986.05
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.28		7,986.33
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.33		7,986.66
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.30		7,986.96
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.28		7,987.24
06/24/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.26		7,987.50
06/24/10		Transfer to Acct #*****9050	Final Posting Transfer	9999-000		7,987.50	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  

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Memo Allocation Net: 0.00

COLUMN TOTALS 7,987.50 7,987.50 0.00  
Less: Bank Transfers/CD's 7,982.75 7,987.50  
Subtotal 4.75 0.00  
Less: Payments to Debtors 0.00  

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Net 4.75 0.00

Page Subtotals 7,987.50 7,987.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40553 -BTR  
Case Name: HOLERS, SANDRA J

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*9050 Checking Account

Taxpayer ID No: \*\*\*\*\*1611  
For Period Ending: 06/24/10

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 (\$)
06/24/10		Transfer from Acct #*****7542	BALANCE FORWARD Transfer In From MMA Account	9999-000	7,987.50		0.00 7,987.50

Memo Allocation Receipts:	0.00	COLUMN TOTALS	7,987.50	0.00	7,987.50
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	7,987.50	0.00	
		Subtotal	0.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	0.00	

Page Subtotals 7,987.50 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40553 -BTR  
Case Name: HOLERS, SANDRA J

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*4265 Money Market Account

Taxpayer ID No: \*\*\*\*\*1611  
For Period Ending: 06/24/10

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
07/09/09	1	Frank Urban	Option Fee For Sale of Real Property	1110-000	100.00		100.00
07/31/09		Hexter-Fair Title Company	DEPOSIT CHECK #132				
	1		Sale of Real Property		7,882.14		7,982.14
			DEPOSIT CHECK #25130				
			Memo Amount: 132,721.48	1110-000			
			Gross Receipts				
			Memo Amount: ( 110,188.08 )	4110-000			
			Secured Claim				
			Memo Amount: ( 1,000.00 )	4110-000			
			Secured Claim Credit Union of Texas				
			Memo Amount: ( 5,626.05 )	2820-000			
			Taxes				
			Memo Amount: ( 5,304.00 )	3510-000			
			Realtor Commission				
			Memo Amount: ( 2,621.21 )	2500-000			
			Closing Costs				
			Memo Amount: ( 100.00 )	2990-000			
			Option Fee Already Paid By Buyer				
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		7,982.44
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.31		7,982.75
10/01/09		Transfer to Acct #*****7542	Bank Funds Transfer	9999-000		7,982.75	0.00

Page Subtotals 7,982.75 7,982.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40553 -BTR  
Case Name: HOLERS, SANDRA J

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*4265 Money Market Account

Taxpayer ID No: \*\*\*\*\*1611  
For Period Ending: 06/24/10

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 (\$)
		Memo Allocation Receipts:	132,721.48				
		Memo Allocation Disbursements:	124,839.34				
		Memo Allocation Net:	7,882.14				
		Total Allocation Receipts:	132,721.48				
		Total Allocation Disbursements:	124,839.34				
		Total Memo Allocation Net:	7,882.14				
			COLUMN TOTALS		7,982.75	7,982.75	0.00
			Less: Bank Transfers/CD's		0.00	7,982.75	
			Subtotal		7,982.75	0.00	
			Less: Payments to Debtors			0.00	
			Net		7,982.75	0.00	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Money Market Account - *****7542		4.75	0.00	0.00
			Checking Account - *****9050		0.00	0.00	7,987.50
			Money Market Account - *****4265		7,982.75	0.00	0.00
					7,987.50	0.00	7,987.50
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40553 Page 1  
Debtor Name: HOLERS, SANDRA J Date: June 24, 2010  
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 Dallas, TX 75251	Administrative		\$2,579.00	\$0.00	\$2,579.00
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$30.88	\$0.00	\$30.88
000001 040 5800-00	Denton County c/o Michael Reed P O Box 1269 Round Rock, TX 78680	Priority		\$0.00	\$0.00	\$0.00
000011 040 5800-00	Denton Independent School District c/o Mark A. Burroughs 1100 Dallas Drive, Suite 100 Denton, Texas 76205	Priority		\$0.00	\$0.00	\$0.00
000002 070 7100-00	DISCOVER BANK DFS SERVICES LLC PO BOX 3025 NEW ALBANY, OHIO 43054-3025	Unsecured		\$2,665.19	\$0.00	\$2,665.19
000003 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II As Assignee of GE Capital - Lowe's Consu 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$548.95	\$0.00	\$548.95
000004 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II As Assignee of FIA CARD SERVICES N.A. (B 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$9,560.96	\$0.00	\$9,560.96
000005 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$3,821.21	\$0.00	\$3,821.21
000006 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$5,923.91	\$0.00	\$5,923.91
000007 070 7100-00	SPIRIT OF AMERICA NATIONAL BANK/LANE BRYANT FIRST EXPRESS PO BOX 856132 LOUISVILLE, KY 40285-6132	Unsecured		\$500.30	\$0.00	\$500.30

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40553 Page 2  
Debtor Name: HOLERS, SANDRA J Date: June 24, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008 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		\$2,746.25	\$0.00	\$2,746.25
000009 070 7100-00	Providence HOA c/o Premier Communes 3102 Oak Lawn Ave. Suite, 202 Dallas, TX 75219	Unsecured		\$0.00	\$0.00	\$0.00
000010 050 4110-00	Credit Union of Texas PO Box 515167 Dallas, TX 75251-5167	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$28,376.65	\$0.00	\$28,376.65

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-40553 BTR  
 Case Name: HOLERS, SANDRA J  
 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: MARK A. WEISBART</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>000002</u>	<u>DISCOVER BANK</u>	\$ _____	\$ _____
	<i>Recovery Management</i>		
<u>000003</u>	<u>Systems Corporation</u>	\$ _____	\$ _____
	<i>Recovery Management</i>		
<u>000004</u>	<u>Systems Corporation</u>	\$ _____	\$ _____



<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  
 \$ .