



The remaining funds are available for distribution.

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: 09-41117 BTR Judge: BRENDA T. RHOADES  
Case Name: PHILLIPS, HERBIE  
PHILLIPS, KATHY  
For Period Ending: 12/19/11

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 04/14/09 (f)  
341(a) Meeting Date: 05/22/09  
Claims Bar Date: 08/25/09

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. 3844 Preston Hills Circle, Celina, TX 75009, Lot 3844 Preston Hills Circle, Celina, TX 75009, Lot 21 Block OOA Preston Hills #2	200,000.00	0.00	DA	0.00	FA
2. 11204 Sunrise Lane, Frisco, TX 75035, Lot 21 Blo 11204 Sunrise Lane, Frisco, TX 75035, Lot 21 Block A Plantation Resort Sunrise	180,000.00	175,086.01		175,086.01	FA
3. 6774 Ash Street, Frisco, TX 75034, Lot 13A & 14A 6774 Ash Street, Frisco, TX 75034, Lot 13A & 14A Block 18 Frisco Original Donation	29,000.00	66,100.90		66,100.90	FA
4. 315 Andrews Street, Gainesville, TX 76240, Lot 2 315 Andrews Street, Gainesville, TX 76240, Lot 2 Block 18 Sparks Addition	45,000.00	7,500.00		7,500.00	FA
5. 316 Andrews Street, Gainesville, TX 76240, Lot 1 316 Andrews Street, Gainesville, TX 76240, Lot 1 Block 23 Sparks Addition	35,000.00	3,000.00		3,000.00	FA
6. 815 Moran Street, Gainesville, TX 76240, TR 5 Be 815 Moran Street, Gainesville, TX 76240, TR 5 Belcher	30,000.00	3,000.00		3,000.00	FA
7. 4480 County Road, Point, TX, Abstract 231 EW Tol 4480 County Road, Point, TX, Abstract 231 EW Tollett Survey	35,000.00	21,100.00		21,100.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
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Case No: 09-41117 BTR Judge: BRENDA T. RHOADES  
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PHILLIPS, KATHY

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 04/14/09 (f)  
341(a) Meeting Date: 05/22/09  
Claims Bar Date: 08/25/09

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
8. American Bank of Texas / Checking Account - 2058 American Bank of Texas / Checking Account - 2058	17.22	0.00	DA	0.00	FA
9. Independent Bank - Joint debtor only Independent Bank - Joint debtor only	54.21	0.00	DA	0.00	FA
10. American Bank - ReMax Trust Acct American Bank - ReMax Trust Acct	12.67	0.00	DA	0.00	FA
11. American Bank - Investment account - 9091 American Bank - Investment account - 9091	23.50	0.00	DA	0.00	FA
12. American Bank Joint checking account American Bank Joint checking account	141.00	0.00	DA	0.00	FA
13. JC Professional Properties JC Professional Properties	4,900.00	0.00	DA	0.00	FA
14. HOUSEHOLD GOODS AND FURNISHINGS 3 Televisions \$100.00 1 DVD Player \$20.00 1 Coffee table \$10.00 10 Lamps \$50.00 1 Dinner table \$200.00 6 Dining room chairs \$100.00 1 Refrigerator \$50.00 1 Dresser \$200.00 1 Nightstand \$100.00 1 Bed \$200.00	1,030.00	0.00	DA	0.00	FA
15. WEARING APPAREL Pants Shirts Shoes Suits Dresses	500.00	0.00	DA	0.00	FA

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

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PHILLIPS, KATHY

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 04/14/09 (f)  
341(a) Meeting Date: 05/22/09  
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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
16. FURS AND JEWELRY 2 Wedding rings \$500.00	500.00	0.00	DA	0.00	FA
17. FIREARMS AND HOBBY EQUIPMENT Llama 9mm	300.00	0.00	DA	0.00	FA
18. Executive R.E. Invest, Inc. d/b/a ReMax Preston Executive R.E. Invest, Inc. d/b/a ReMax Preston Point	Unknown	0.00	DA	0.00	FA
19. Sold Team, Inc. Sold Team, Inc.	Unknown	0.00	DA	0.00	FA
20. Real Estate Franchise Real Estate Franchise	Unknown	0.00	DA	0.00	FA
21. Texas Real Estate License - Debtor and Joint Deb Texas Real Estate License - Debtor and Joint Debtor	Unknown	0.00	DA	0.00	FA
22. 2002 Chevy Avalanche \$7,000.00 2002 Chevy Avalanche \$7,000.00	7,000.00	0.00	DA	0.00	FA
23. 2003 Honda Element \$6,000.00 2003 Honda Element \$6,000.00	6,000.00	0.00	DA	0.00	FA
24. 1983 Honda Goldwing \$500.00	500.00	0.00	DA	0.00	FA

**FORM 1**  
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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
1983 Honda Goldwing \$500.00					
25. 1998 Honda Valkyrie \$4,000.00 1998 Honda Valkyrie \$4,000.00	4,000.00	0.00	DA	0.00	FA
26. 2002 Chevy Camaro (in daughter's possession) 2002 Chevy Camaro (in daughter's possession)	3,300.00	0.00	DA	0.00	FA
27. 1999 Dodge Durango (in son's possession) 1999 Dodge Durango (in son's possession)	2,000.00	0.00	DA	0.00	FA
28. 1996 Chevy Tahoe (in daughter's possession) 1996 Chevy Tahoe (in daughter's possession)	1,800.00	0.00	DA	0.00	FA
29. Motor boat Motor boat	100.00	0.00	DA	0.00	FA
30. Animals Animals	Unknown	0.00	DA	0.00	FA
31. Post Petition Rental Proceeds (u)	Unknown	5,761.84		5,761.84	FA
32. Real Property Insurance Claims (u)	0.00	539.07		539.07	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		50.44	Unknown

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PHILLIPS, KATHY

Trustee Name: Mark A. Weisbart  
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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
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$586,178.60	\$282,087.82		\$282,138.26	\$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): 12/31/10      Current Projected Date of Final Report (TFR): 12/31/11

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-41117 -BTR  
 Case Name: PHILLIPS, HERBIE  
 PHILLIPS, KATHY  
 Taxpayer ID No: \*\*\*\*\*9585  
 For Period Ending: 12/19/11

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*7583 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 (\$)
			BALANCE FORWARD				0.00
10/01/09		Transfer from Acct #*****8165	Bank Funds Transfer	9999-000	4,164.80		4,164.80
10/13/09	31	Herbie Phillips	Post Petition Rent	1222-000	435.65		4,600.45
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.53		4,600.98
* 11/06/09	32	American Modern Lloyds Insurance Co	Insurance Claim	1229-003	2,489.22		7,090.20
* 11/16/09	32	American Modern Lloyds Insurance Co	Insurance Claim Returned from issuing bank for "Endorsement Missing"	1229-003	-2,489.22		4,600.98
11/16/09	31	Herbie Phillips	Post Petition Rent	1222-000	252.90		4,853.88
11/23/09	7	Andrea Collins	Option Fee	1110-000	100.00		4,953.88
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.64		4,954.52
12/07/09	7	Kincy Abstract & Sabine Title Company	Sale of 4480 CR, Point TX Memo Amount: 21,000.00 Gross Receipts Memo Amount: ( 7,387.00 ) Secured Creditor Memo Amount: ( 782.49 ) Taxes Owed Memo Amount: ( 1,260.00 ) Realtor Commission	1110-000 4110-000 2820-000 3510-000	10,239.13		15,193.65

Page Subtotals 15,193.65 0.00

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

Case No: 09-41117 -BTR  
Case Name: PHILLIPS, HERBIE  
PHILLIPS, KATHY  
Taxpayer ID No: \*\*\*\*\*9585  
For Period Ending: 12/19/11

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*7583 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 (\$)
			Memo Amount: ( 1,331.38 ) Closing Costs	2500-000			
12/17/09	31	Herbie Phillips	Post Petition Rent	1222-000	598.90		15,792.55
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	1.61		15,794.16
01/08/10	4	American Modern Lloyds Inc	315 Andrews Insurance check for damage to 810 Moran to be applied to purchase price of real property per Sale Motion agreement filed 12/4/09	1110-000	2,489.22		18,283.38
01/19/10	4	John Herlihy	Purchase of Real Property	1110-000	5,010.78		23,294.16
01/26/10	31	Herbie Phillips	Post Petition Rent	1222-000	435.65		23,729.81
01/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.56		23,731.37
02/11/10	31	Herbie Phillips	Post Petition Rent	1222-000	360.08		24,091.45
02/15/10	5, 6	John Herlihy	Purchase of Real Property	1110-000	3,000.00		27,091.45
02/26/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.91		27,093.36
03/15/10	31	Herbie Phillips	Post Petition Rent	1222-000	53.24		27,146.60
03/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.44		27,149.04
04/14/10	5, 6	John Herlihy	Purchase of Real Property	1110-000	3,000.00		30,149.04

Page Subtotals 14,955.39 0.00

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

Case No: 09-41117 -BTR  
Case Name: PHILLIPS, HERBIE  
PHILLIPS, KATHY  
Taxpayer ID No: \*\*\*\*\*9585  
For Period Ending: 12/19/11

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*7583 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 (\$)
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.32		30,151.36
05/26/10	3	Lawyers Title Company	Sale of 6774 Ash Memo Amount: 65,000.00 Gross Receipts Memo Amount: ( 3,900.00 ) Realtor Commission Memo Amount: ( 1,452.28 ) Closing Costs Memo Amount: ( 948.84 ) Taxes Memo Amount: ( 26,156.30 ) Secured Creditor	1110-000 3510-000 2500-000 2820-000 4110-000	32,542.58		62,693.94
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.39		62,696.33
06/09/10	3	McWilliams and Thompson	Sale 6774 Ash (refund of taxes pd)	1110-000	450.08		63,146.41
06/28/10	3	Wells Fargo Home Mortgage	Overpayment on Ash property	1110-000	90.79		63,237.20
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.68		63,242.88
07/21/10	3	Sharareh Iranmahd	Option Fee for 6774 Ash St	1110-000	75.00		63,317.88
07/28/10	2	McWilliams and Thompson	Sale of 11204 Sunrise Lane Memo Amount: 175,086.01 Gross Receipts Memo Amount: ( 150,348.00 )	1110-000 4110-000	9,435.94		72,753.82

Page Subtotals 42,604.78 0.00

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

Case No: 09-41117 -BTR  
Case Name: PHILLIPS, HERBIE  
PHILLIPS, KATHY  
Taxpayer ID No: \*\*\*\*\*9585  
For Period Ending: 12/19/11

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*7583 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 (\$)
			Secured Creditor Memo Amount: ( 2,467.80 )	2820-000			
			Taxes Memo Amount: ( 10,500.00 )	3510-000			
			Realtor Commission Memo Amount: ( 1,950.03 )	2500-000			
			Closing Costs Memo Amount: ( 384.24 )	2500-000			
			HOA Dues				
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.48		72,759.30
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	6.37		72,765.67
09/01/10	3	Wells Fargo Home Mortgage	Overpayment on Ash property	1110-000	228.00		72,993.67
09/16/10	3	Wells Fargo Home Mortgage	Refund of Taxes from Ash Prop Sale	1110-000	257.03		73,250.70
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	6.00		73,256.70
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.80		73,262.50
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	3.40		73,265.90
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	3.10		73,269.00
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.90		73,269.90
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		179.46	73,090.44

Page Subtotals 516.08 179.46

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41117 -BTR  
 Case Name: PHILLIPS, HERBIE  
 PHILLIPS, KATHY  
 Taxpayer ID No: \*\*\*\*\*9585  
 For Period Ending: 12/19/11

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*7583 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 (\$)
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		179.46	72,910.98
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		179.46	72,731.52

Memo Allocation Receipts: 261,086.01  
 Memo Allocation Disbursements: 208,868.36  
 Memo Allocation Net: 52,217.65

COLUMN TOTALS 73,269.90 538.38 72,731.52  
 Less: Bank Transfers/CD's 4,164.80 0.00  
 Subtotal 69,105.10 538.38  
 Less: Payments to Debtors 0.00  
 Net 69,105.10 538.38

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-41117 -BTR  
 Case Name: PHILLIPS, HERBIE  
 PHILLIPS, KATHY  
 Taxpayer ID No: \*\*\*\*\*9585  
 For Period Ending: 12/19/11

Trustee Name: Mark A. Weisbart  
 Bank Name: JPMorgan Chase Bank, N.A.  
 Account Number / CD #: \*\*\*\*\*8165 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
06/26/09	31	Herbie Phillips	Post Petition Rent DEPOSIT CHECK #110	1222-000	794.23		794.23
07/13/09	31	Herbie Phillips	Post Petition Rent DEPOSIT CHECK #114	1222-000	569.39		1,363.62
07/15/09	32	American Modern Lloyds Ins Co	Insurance Claim DEPOSIT CHECK #00409098	1229-000	539.07		1,902.69
* 07/15/09		American Modern Lloyds Ins Co	Insurance Claim DEPOSIT CHECK #00409097	1229-003	2,489.22		4,391.91
* 07/16/09		American Modern Lloyds Ins Co	Insurance Claim	1229-003	-2,489.22		1,902.69
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,902.76
08/12/09	31	Herbie Phillips	Post Petition Rent DEPOSIT CHECK #116	1222-000	327.90		2,230.66
08/27/09	31	Daniel Buttars	Post Petition Rent 11204 Sunrise Lane - September DEPOSIT CHECK #2224	1222-000	1,410.00		3,640.66
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		3,640.75
09/11/09	31	Herbie Phillips	Post Petition Rent DEPOSIT CHECK #117	1222-000	523.90		4,164.65

Page Subtotals 4,164.65 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41117 -BTR  
 Case Name: PHILLIPS, HERBIE  
 PHILLIPS, KATHY  
 Taxpayer ID No: \*\*\*\*\*9585  
 For Period Ending: 12/19/11

Trustee Name: Mark A. Weisbart  
 Bank Name: JPMorgan Chase Bank, N.A.  
 Account Number / CD #: \*\*\*\*\*8165 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 (\$)
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.15		4,164.80
10/01/09		Transfer to Acct #*****7583	Bank Funds Transfer	9999-000		4,164.80	0.00

Memo Allocation Receipts: 0.00  
 Memo Allocation Disbursements: 0.00  
 Memo Allocation Net: 0.00

COLUMN TOTALS 4,164.80 4,164.80 0.00  
 Less: Bank Transfers/CD's 0.00 4,164.80  
 Subtotal 4,164.80 0.00  
 Less: Payments to Debtors 0.00  
 Net 4,164.80 0.00

Total Allocation Receipts: 261,086.01  
 Total Allocation Disbursements: 208,868.36  
 Total Memo Allocation Net: 52,217.65

NET ACCOUNT BALANCE  
 TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS  
 Checking Account - \*\*\*\*\*7583 69,105.10 538.38 72,731.52  
 Money Market Account - \*\*\*\*\*8165 4,164.80 0.00 0.00  
 -----  
 73,269.90 538.38 72,731.52  
 =====  
 (Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.15 4,164.80

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: December 19, 2011

Case Number: 09-41117  
Debtor Name: PHILLIPS, HERBIE

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		\$19,385.83	\$0.00	\$19,385.83
000002 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$5,757.26	\$0.00	\$5,757.26
000003 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$13,479.14	\$0.00	\$13,479.14
000004 070 7100-00	CHASE BANK USA PO BOX 15145 WILMINGTON, DE 19850	Unsecured		\$5,474.10	\$0.00	\$5,474.10
000005 070 7100-00	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$7,011.55	\$0.00	\$7,011.55
000009 070 7100-00	Advanta Bank Corp. POB 3001 Malvern, PA 19355-0701	Unsecured		\$23,275.90	\$0.00	\$23,275.90
000010 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		\$21,774.77	\$0.00	\$21,774.77
000011 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		\$8,269.60	\$0.00	\$8,269.60
000012 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		\$34,165.23	\$0.00	\$34,165.23
000014 080 7200-00	Citicorp Trust Bank P.O. Box 140489 Irving, TX 75014-0489	Unsecured		\$1,690.09	\$0.00	\$1,690.09



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-41117

Case Name: PHILLIPS, HERBIE

PHILLIPS, KATHY

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
000002	DISCOVER BANK	\$	\$	\$
000003	DISCOVER BANK	\$	\$	\$
000004	CHASE BANK USA	\$	\$	\$
000005	American Express Centurion Bank	\$	\$	\$
000009	Advanta Bank Corp.	\$	\$	\$
000010	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000011	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000012	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000014	Citicorp Trust Bank	\$ _____	\$ _____	\$ _____

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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