



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: 09-41295 BTR Judge: BRENDA T. RHOADES  
Case Name: CHONG, WANG H  
CHONG, EUN JOO  
For Period Ending: 08/26/10

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 04/30/09 (f)  
341(a) Meeting Date: 06/19/09  
Claims Bar Date: 09/22/09

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. Chase, Bank of America. Chase, Bank of America.	700.00	0.00	DA	0.00	FA
2. picture frames picture frames	500.00	0.00	DA	0.00	FA
3. Atmos Energy Atmos Energy	900.00	0.00	DA	0.00	FA
4. Prudential Life Ins. Prudential Life Ins.	500.00	0.00	DA	0.00	FA
5. 2001 Honda 2001 Honda	1,400.00	0.00	DA	0.00	FA
6. 2007 Toyota Scion 2007 Toyota Scion	9,500.00	0.00	DA	0.00	FA
7. micro wave, oven, gas grill, frymaster, iche mac micro wave, oven, gas grill, frymaster, iche machine, refrigerator, freezer, cash register, rice cooker, portable cd player, coffee maker, fire extinguisher, tea pot.	Unknown	9,930.28		9,930.28	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		5.71	Unknown

	\$13,500.00	\$9,930.28	\$9,935.99	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
<b>TOTALS (Excluding Unknown Values)</b>				

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: 09-41295 -BTR  
 Case Name: CHONG, WANG H  
 CHONG, EUN JOO  
 Taxpayer ID No: \*\*\*\*\*8578  
 For Period Ending: 08/26/10

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*7617 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 #*****4265	Bank Funds Transfer	9999-000	9,930.46		9,930.46
10/14/09	000101	Rosen Systems, Inc. 17744 Preston Rd, Suite 100 Dallas, TX 75252	Auctioneer Expenses	3620-000		2,111.66	7,818.80
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.11		7,819.91
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.99		7,820.90
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.99		7,821.89
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.36		7,822.25
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.28		7,822.53
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.33		7,822.86
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.30		7,823.16
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.28		7,823.44
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.33		7,823.77
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.30		7,824.07
08/26/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.26		7,824.33
08/26/10		Transfer to Acct #*****9357	Final Posting Transfer	9999-000		7,824.33	0.00

COLUMN TOTALS	9,935.99	9,935.99	0.00
Less: Bank Transfers/CD's	9,930.46	7,824.33	
Subtotal	5.53	2,111.66	
Less: Payments to Debtors		0.00	
Net	5.53	2,111.66	

Page Subtotals 9,935.99 9,935.99

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-41295 -BTR  
 Case Name: CHONG, WANG H  
 CHONG, EUN JOO  
 Taxpayer ID No: \*\*\*\*\*8578  
 For Period Ending: 08/26/10

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*9357 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 (\$)
08/26/10		Transfer from Acct #*****7617	BALANCE FORWARD Transfer In From MMA Account	9999-000	7,824.33		0.00 7,824.33

COLUMN TOTALS	7,824.33	0.00	7,824.33
Less: Bank Transfers/CD's	7,824.33	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 7,824.33 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41295 -BTR  
 Case Name: CHONG, WANG H  
 CHONG, EUN JOO  
 Taxpayer ID No: \*\*\*\*\*8578  
 For Period Ending: 08/26/10

Trustee Name: Mark A. Weisbart  
 Bank Name: JPMorgan Chase Bank, N.A.  
 Account Number / CD #: \*\*\*\*\*4265 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 (\$)
09/14/09	7	Rosen Systems	BALANCE FORWARD Sale of Equipment	1129-000	9,930.28		0.00 9,930.28
09/30/09	INT	JPMorgan Chase Bank, N.A.	DEPOSIT CHECK #2808 INTEREST REC'D FROM BANK	1270-000	0.18		9,930.46
10/01/09		Transfer to Acct #*****7617	Bank Funds Transfer	9999-000		9,930.46	0.00

COLUMN TOTALS 9,930.46 9,930.46 0.00

Less: Bank Transfers/CD's 0.00 9,930.46

Subtotal 9,930.46 0.00

Less: Payments to Debtors 0.00

Net 9,930.46 0.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****7617	5.53	2,111.66	0.00
Checking Account - *****9357	0.00	0.00	7,824.33
Money Market Account - *****4265	9,930.46	0.00	0.00

9,935.99 2,111.66 7,824.33

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

Page Subtotals 9,930.46 9,930.46

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41295 Page 1  
 Debtor Name: CHONG, WANG H Date: August 26, 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		\$3,135.00	\$0.00	\$3,135.00
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$119.96	\$0.00	\$119.96
000004A 999 2410-00	COLLIN CREEK MALL, LLC	Administrative		\$700.00	\$0.00	\$700.00
1001 001 3620-00	Rosen Systems, Inc. 17744 Preston Rd, Suite 100 Dallas, TX 75252	Administrative		\$2,111.66	\$2,111.66	\$0.00
000001 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$8,900.73	\$0.00	\$8,900.73
000002 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$4,347.01	\$0.00	\$4,347.01
000003 070 7100-00	United Merchant Services 255 Rt. 17 South Hackensack, NJ 07601	Unsecured		\$690.00	\$0.00	\$690.00
000004 070 7100-00	Collin Creek Mall, LLC (A Debtor in Possession) c/o Stephen Warsh 110 North Wacker Drive BSC 1-26 Chicago, IL 60606	Unsecured		\$89,268.06	\$0.00	\$89,268.06
000005 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington DE 19850-5145	Unsecured		\$11,266.08	\$0.00	\$11,266.08
000006 070 7100-00	HSBC Bank Nevada, N.A. Bass & Associates, P.C. 3936 E. Ft. Lowell Rd, Suite 200 Tucson, AZ 85712	Unsecured		\$1,247.32	\$0.00	\$1,247.32
000007 070 7100-00	Fararmarz Khajehnoori 4625 Portrait Plano, TX 75024	Unsecured		\$44,036.00	\$0.00	\$44,036.00
000008 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba GE MONEY LOC 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$4,193.19	\$0.00	\$4,193.19

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41295 Page 2  
 Debtor Name: CHONG, WANG H Date: August 26, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000009 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba SAM'S CLUB BRC 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$1,651.68	\$0.00	\$1,651.68
000010 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba GE MONEY LOC 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$11,028.58	\$0.00	\$11,028.58
000011 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$3,491.15	\$0.00	\$3,491.15
000012 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$14,499.09	\$0.00	\$14,499.09
000013 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		\$12,478.90	\$0.00	\$12,478.90
Case Totals:				\$213,164.41	\$2,111.66	\$211,052.75

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-41295 BTR  
 Case Name: CHONG, WANG H  
                   CHONG, EUN JOO  
 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: COLLIN CREEK MALL, LLC</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>DISCOVER BANK</u>	\$ _____	\$ _____
<u>000002</u>	<u>DISCOVER BANK</u>	\$ _____	\$ _____
<u>000003</u>	<u>United Merchant Services</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000004</u>	<u>Collin Creek Mall, LLC</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000005</u>	<u>Chase Bank USA NA</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000006</u>	<u>HSBC Bank Nevada, N.A.</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000007</u>	<u>Fararmarz Khajehnoori</u>	\$ <u>                    </u>	\$ <u>                    </u>
	<i>Recovery Management</i>		
<u>000008</u>	<u>Systems Corporation</u>	\$ <u>                    </u>	\$ <u>                    </u>
	<i>Recovery Management</i>		
<u>000009</u>	<u>Systems Corporation</u>	\$ <u>                    </u>	\$ <u>                    </u>
	<i>Recovery Management</i>		
<u>000010</u>	<u>Systems Corporation</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000011</u>	<u>Chase Bank USA NA</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000012</u>	<u>Chase Bank USA NA</u>	\$ <u>                    </u>	\$ <u>                    </u>
	<i>FIA CARD SERVICES,</i>		
<u>000013</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>	\$ <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 \$ \_\_\_\_\_.