



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 \$ \_\_\_\_\_.

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.

---

<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: 09-41784 BTR Judge: BRENDA T. RHOADES  
Case Name: TRAN, HENRY KHANH  
PHAM, THANH-MAI THI  
For Period Ending: 11/29/10

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 06/02/09 (f)  
341(a) Meeting Date: 08/03/09  
Claims Bar Date: 11/17/09

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 6823 Gatewick Dr, Frisco TX Debtor Claimed Exemption	268,000.00	0.00	DA	0.00	FA
2. 15407 Crown Cove Ln, Frisco TX	394,000.00	310,537.26		310,537.26	FA
3. Cash	168.00	0.00	DA	0.00	FA
4. Bank Account	985.00	0.00	DA	0.00	FA
5. Household Goods Debtor Claimed Exemption	4,500.00	0.00	DA	0.00	FA
6. Wearing Apparel Debtor Claimed Exemption	2,500.00	0.00	DA	0.00	FA
7. 2000 Mercedes C230 Debtor Claimed Exemption	4,925.00	0.00	DA	0.00	FA
8. 2005 Toyota Sienna Debtor Claimed Exemption	9,485.00	0.00	DA	0.00	FA
9. 1 Facial Bed, 1 chair/bench, lighting, decorations Debtor Claimed Exemption	1,000.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		5.51	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$685,563.00	\$310,537.26		\$310,542.77
				\$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): 12/31/10



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41784 -BTR  
 Case Name: TRAN, HENRY KHANH  
 PHAM, THANH-MAI THI  
 Taxpayer ID No: \*\*\*\*\*9503  
 For Period Ending: 11/29/10

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*8300 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 (\$)
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	0.89		9,516.36
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.46		9,516.82
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.42		9,517.24
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.39		9,517.63
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.38		9,518.01

Memo Allocation Receipts: 310,437.26  
 Memo Allocation Disbursements: 300,437.26  
 Memo Allocation Net: 10,000.00

COLUMN TOTALS 10,105.51 587.50 9,518.01  
 Less: Bank Transfers/CD's 0.00 0.00  
 Subtotal 10,105.51 587.50  
 Less: Payments to Debtors 0.00  
 Net 10,105.51 587.50

Total Allocation Receipts: 310,437.26  
 Total Allocation Disbursements: 300,437.26  
 Total Memo Allocation Net: 10,000.00

NET ACCOUNT BALANCE  
 TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS  
 Money Market Account - \*\*\*\*\*8300 10,105.51 587.50 9,518.01  
 -----  
 10,105.51 587.50 9,518.01  
 =====  
 (Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41784 Page 1  
 Debtor Name: TRAN, HENRY KHANH Date: November 29, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
999 2500-00	Kris J. Jarrett Dawn M. Jarrett 9421 Stonewood Drive McKinney, TX 75070-2808	Administrative		\$100.00	\$100.00	\$0.00
001 3410-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$437.50	\$437.50	\$0.00
001 3420-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$50.00	\$50.00	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$1,962.00	\$0.00	\$1,962.00
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$87.27	\$0.00	\$87.27
000001 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$11,215.62	\$0.00	\$11,215.62
000002 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$9,107.16	\$0.00	\$9,107.16
000003 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$3,581.98	\$0.00	\$3,581.98
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$3,997.16	\$0.00	\$3,997.16
000005 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		\$3,439.16	\$0.00	\$3,439.16
000006 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba Dillard's Dual Card 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$4,793.74	\$0.00	\$4,793.74
000007 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT	Unsecured		\$54,914.08	\$0.00	\$54,914.08

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41784 Page 2 Date: November 29, 2010  
Debtor Name: TRAN, HENRY KHANH Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	PO Box 248809 Oklahoma City, OK 73124-8809					
Case Totals:				\$93,685.67	\$587.50	\$93,098.17

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-41784

Case Name: TRAN, HENRY KHANH  
 PHAM, THANH-MAI THI

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
000001	DISCOVER BANK	\$ _____	\$ _____	\$ _____
000002	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000003	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000005	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000006	Recovery Management Systems Corporation	\$ _____	\$ _____	\$ _____
000007	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:

NONE

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