



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/LINDA PAYNE, TRUSTEE  
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.

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS

In Re: )  
ARDENT MARKETING, INC. ) 09-41955 -BTR  
EIN: 75-2852279 ) Chapter 7  
)  
)  
)  
Debtor(s). )

**TRUSTEE INTERIM REPORT**

The Trustee, hereby files his Individual Estate Property Record and Report (Form 1) for the twelve month reporting period ending 05/07/2010. This report is intended to provide parties in interest with a general accounting of the Trustee's case administration.

Column 1: Asset Description (Scheduled and Unscheduled Property): This is a listing of all the Debtor's interest in assets from the petition, schedules, and statement of financial affairs. Also listed are unscheduled assets discovered by the Trustee, income of the estate (including post-petition interest on bank accounts), and claims which the estate may possess.

Column 2: Petition/Unscheduled Values: Column 2 reflects the dollar value of each asset, as first assigned by Debtor in the filed Schedules, or by the Trustee's initial estimate of values in the case of unscheduled assets. Scheduled values are often unreliable and may change significantly throughout the course of Trustee's investigation and administration.

Column 3: Estimated Net Value(Value Determined by Trustee Less Liens, Exemptions and Other Costs: Column 3 reflects the value of each asset as determined by the Trustee minus any appropriate adjustment. This value represents the Trustee's best initial estimate of **net** sale or liquidation value of the asset. Actual liquidation value may differ as a result of market conditions at the time of sale, costs of recovery, storage, insurance and sale.

Column 4: Property Abandoned: If this column is blank it means either that (1) Trustee intends to administer the asset, (2) Trustee has not decided, or (3) Trustee has already liquidated the asset. An entry of "OA" indicates the property has or will be formally abandoned under 11 U.S.C. 554 (a). An entry of "DA" indicates that the property will be abandoned at closing of the case under 11 U.S.C. 554 (c).

Column 5: Sales/Funds Received by the Estate: Column 5 indicates the **gross** amount of proceeds received from the liquidation of each asset regardless of amounts paid out to secured creditors or for expenses.

Column 6: Asset Fully Administered/Gross Value of Remaining Assets: When an asset has been fully administered either by liquidation, formal abandonment, or the Trustee has reached a decision to abandon at closing of the estate, the entry "FA" will be listed in Column 6. For assets still being administered, column 6 reflects the Trustee's current best estimate of the **gross** value. Actual liquidation value may differ as a result of market conditions at the time of sale. Note: The difference between Columns 3 and 5 does not necessarily equal the figure in Column 6.

Other Information: Note that the Trustee has provided information about matters pending in the case and projected date for filing the Trustee's Final Report (TFR).

Dated: \_\_\_\_\_

Respectfully Submitted,

\_\_\_\_\_  
LINDA PAYNE, TRUSTEE, Chapter 7 Trustee  
12770 Coit Road  
Suite 541 Banner Place  
Dallas, TX 75251  
972-628-3695

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

Case No: 09-41955 BTR Judge: Brenda T. Rhoades  
Case Name: ARDENT MARKETING, INC.

Trustee Name: LINDA PAYNE, TRUSTEE  
Date Filed (f) or Converted (c): 06/22/09 (f)  
341(a) Meeting Date: 07/31/09  
Claims Bar Date: 01/11/10

For Period Ending: 05/07/10

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. Office Equipment At debtor's home. Rosen looked at list and said not worth picking up.	1,785.00	0.00	DA	0.00	FA
2. Inventory Hire Rosen to liquidate. Part of items already on ebay - debtor will send checks.	19,282.77	7,370.71		7,370.71	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.99	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$21,067.77	\$7,370.71	\$7,374.70	\$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:

Review claims and close

Initial Projected Date of Final Report (TFR): 05/01/10

Current Projected Date of Final Report (TFR): 05/01/10

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-41955 -BTR  
Case Name: ARDENT MARKETING, INC.

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*2518 Money Market Account

Taxpayer ID No: \*\*\*\*\*2279  
For Period Ending: 05/07/10

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
C 10/01/09		Transfer from Acct #*****1565	Bank Funds Transfer	9999-000	4,525.87		4,525.87
C 10/07/09	2	Rosen Systems, Inc. 17744 Preston Road Suite 100 Dallas, TX 75252	Auction proceeds	1129-000	2,845.00		7,370.87
C 10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.80		7,371.67
C 11/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.93		7,372.60
C 12/17/09	000101	Rosen Systems, Inc. 17744 Preston Road Suite 100 Dallas, TX 75252	Auctioneer Expenses	3620-000		549.56	6,823.04
C 12/31/09	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	0.91		6,823.95
C 01/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.32		6,824.27
C 02/26/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.25		6,824.52
C 03/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.30		6,824.82
C 04/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.27		6,825.09
05/07/10	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	0.05		6,825.14

Page Subtotals 7,374.70 549.56

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-41955 -BTR  
Case Name: ARDENT MARKETING, INC.

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*2518 Money Market Account

Taxpayer ID No: \*\*\*\*\*2279  
For Period Ending: 05/07/10

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 (\$)
05/07/10		Transfer to Acct #*****3490	Final Posting Transfer	9999-000		6,825.14	0.00

COLUMN TOTALS	7,374.70	7,374.70	0.00
Less: Bank Transfers/CD's	4,525.87	6,825.14	
Subtotal	2,848.83	549.56	
Less: Payments to Debtors		0.00	
Net	2,848.83	549.56	

Page Subtotals 0.00 6,825.14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41955 -BTR  
Case Name: ARDENT MARKETING, INC.

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*3490 Checking Account

Taxpayer ID No: \*\*\*\*\*2279  
For Period Ending: 05/07/10

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
05/07/10		Transfer from Acct #*****2518	Transfer In From MMA Account	9999-000	6,825.14		6,825.14

COLUMN TOTALS	6,825.14	0.00	6,825.14
Less: Bank Transfers/CD's	<u>6,825.14</u>	<u>0.00</u>	
Subtotal	0.00	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	0.00	

Page Subtotals 6,825.14 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41955 -BTR  
Case Name: ARDENT MARKETING, INC.

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*1565 Money Market Account

Taxpayer ID No: \*\*\*\*\*2279  
For Period Ending: 05/07/10

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
C 09/02/09	2	EasySale, Inc	Sale of Assets by debtor DEPOSIT CHECK #2510	1129-000	906.00		906.00
C 09/02/09	2	EasySale, Inc.	Sale of assets DEPOSIT CHECK #2788	1129-000	3,619.71		4,525.71
C 09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.16		4,525.87
C 10/01/09		Transfer to Acct #*****2518	Bank Funds Transfer	9999-000		4,525.87	0.00

COLUMN TOTALS	4,525.87	4,525.87	0.00
Less: Bank Transfers/CD's	0.00	4,525.87	
Subtotal	4,525.87	0.00	
Less: Payments to Debtors		0.00	
Net	4,525.87	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****2518	2,848.83	549.56	0.00
Checking Account - *****3490	0.00	0.00	6,825.14
Money Market Account - *****1565	4,525.87	0.00	0.00
	7,374.70	549.56	6,825.14
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,525.87 4,525.87



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41955 Page 1  
 Debtor Name: ARDENT MARKETING, INC. Date: May 07, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3620-00	Rosen Systems, Inc. 17744 Preston Road Suite 100 Dallas, TX 75252	Administrative		\$549.56	\$549.56	\$0.00
000005 999 6810-00	Internal Revenue Service Department of the Treasury PO Box 21126 Philadelphia, PA 19114	Administrative		\$0.00	\$0.00	\$0.00
000001 070 7100-00	Capital One, National Association PO BOX 829009 Dallas, TX 75382	Unsecured		\$48,596.67	\$0.00	\$48,596.67
000002 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$18,424.19	\$0.00	\$18,424.19
000003 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$31,394.10	\$0.00	\$31,394.10
000004 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$13,815.11	\$0.00	\$13,815.11
000007 070 7100-00	Atmos Energy Corporation P.O. Box 650205 Dallas, Texas 75265-0205	Unsecured		\$171.07	\$0.00	\$171.07
000006 050 4210-00	Denton County c/o Michael Reed P O Box 1269 Round Rock, TX 78680	Secured		\$146.79	\$0.00	\$146.79
000008 050 4210-00	Lewisville Independent School District Law Offices of Robert E. Luna, P.C. c/o Andrea Sheehan 4411 North Central Expressway Dallas, Texas 75205	Secured		\$292.96	\$0.00	\$292.96
Case Totals:				\$113,390.45	\$549.56	\$112,840.89

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-41955 BTR  
 Case Name: ARDENT MARKETING, INC.  
 Trustee Name: LINDA PAYNE, TRUSTEE

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: LINDA PAYNE, TRUSTEE</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>
	<i>Capital One, National</i>		
<u>000001</u>	<u>Association</u>	\$ _____	\$ _____
<u>000002</u>	<u>American Express Bank, FSB</u>	\$ _____	\$ _____
<u>000003</u>	<u>American Express Bank, FSB</u>	\$ _____	\$ _____
<u>000004</u>	<u>American Express Bank, FSB</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000007</u>	<u>Atmos Energy Corporation</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>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                    </u>	\$ <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 \$ \_\_\_\_\_.