



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: 09-42856 BTR Judge: BRENDA T. RHOADES  
Case Name: CAPPELLI, JULIE LOIS  
CAPPELLI, GABRIEL PHILLIP  
For Period Ending: 08/31/11 (4th reporting period for this case)

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 09/11/09 (f)  
341(a) Meeting Date: 10/16/09  
Claims Bar Date: 02/16/10

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. 2271 Barret Drive, Frisco, TX	215,000.00	0.00	DA	0.00	FA
2. 1706 Dartbrook Drive, Rowlett, TX	125,870.00	0.00	DA	0.00	FA
3. Bank Account-4898	6,954.00	0.00	DA	0.00	FA
4. Bank Account-9978	0.00	0.00	DA	0.00	FA
5. HOUSEHOLD GOODS	7,280.00	0.00	DA	0.00	FA
6. WEARING APPAREL	500.00	0.00	DA	0.00	FA
7. Hobby Equipment	1,000.00	0.00	DA	0.00	FA
8. 401k	124,000.00	0.00	DA	0.00	FA
9. 2004 Honda	7,400.00	0.00	DA	0.00	FA
10. 2002 Toyota Sequoia	8,100.00	0.00	DA	0.00	FA
11. OFFICE EQUIPMENT	180.00	0.00	DA	0.00	FA
12. 2008 Tax Refund (u)	0.00	15,139.00		15,139.00	FA
13. Post Petition Rental Proceeds (u)	0.00	2,030.00		2,030.00	FA
14. 2009 Tax Refund (u)	0.00	7,757.87		7,757.87	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		17.52	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$496,284.00	\$24,926.87	\$24,944.39	\$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): 12/31/11      Current Projected Date of Final Report (TFR): 12/31/11

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42856 -BTR  
 Case Name: CAPPELLI, JULIE LOIS  
 CAPPELLI, GABRIEL PHILLIP  
 Taxpayer ID No: \*\*\*\*\*1971  
 For Period Ending: 08/31/11

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*7963 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
12/07/09	12	United States Treasury	2008 Tax Refund	1224-000	15,139.00		15,139.00
12/11/09	13	Julie Cappelli	Post Petition Rents-Nov & Dec	1222-000	2,030.00		17,169.00
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	1.56		17,170.56
01/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.43		17,171.99
02/26/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.32		17,173.31
03/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.55		17,174.86
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.41		17,176.27
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.32		17,177.59
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.55		17,179.14
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.41		17,180.55
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.50		17,182.05
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.41		17,183.46
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.36		17,184.82

Page Subtotals 17,184.82 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42856 -BTR  
 Case Name: CAPPELLI, JULIE LOIS  
 CAPPELLI, GABRIEL PHILLIP  
 Taxpayer ID No: \*\*\*\*\*1971  
 For Period Ending: 08/31/11

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*7963 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 (\$)
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.78		17,185.60
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.71		17,186.31
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.21		17,186.52
04/21/11	14	Gabriel Cappelli	2009 Tax Refund	1224-000	7,757.87		24,944.39

COLUMN TOTALS	24,944.39	0.00	24,944.39
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	24,944.39	0.00	
Less: Payments to Debtors		0.00	
Net	24,944.39	0.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****7963	24,944.39	0.00	24,944.39
	24,944.39	0.00	24,944.39
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-42856 Page 1  
 Debtor Name: CAPPELLI, JULIE LOIS Date: August 31, 2011  
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		\$6,404.00	\$0.00	\$6,404.00
001 3120-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$43.74	\$0.00	\$43.74
000006 040 5800-00	Dallas County c/o Laurie Huffman Linebarger Goggan Blair & Sampson, LLC 2323 Bryan St., Suite 1600 Dallas, TX 75201	Priority		\$0.00	\$0.00	\$0.00
000014 040 5800-00	Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia, PA 19114-0326	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$13,231.83	\$0.00	\$13,231.83
000002 070 7100-00	Compass Bank P.O. Box 201347 Arlington, TX 76006	Unsecured		\$9,847.04	\$0.00	\$9,847.04
000003 070 7100-00	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$6,237.77	\$0.00	\$6,237.77
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$1,820.76	\$0.00	\$1,820.76
000005 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$4,591.15	\$0.00	\$4,591.15
000007 070 7100-00	Chase Bank USA, N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374	Unsecured		\$548.47	\$0.00	\$548.47
000008 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba KIRKLAND'S 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$402.87	\$0.00	\$402.87

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-42856 Page 2 Date: August 31, 2011  
 Debtor Name: CAPPELLI, JULIE LOIS Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000009 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$610.60	\$0.00	\$610.60
000010 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$78.81	\$0.00	\$78.81
000011 070 7100-00	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of CAPITAL ONE INSTALLMENT 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$24,281.81	\$0.00	\$24,281.81
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		\$8,712.40	\$0.00	\$8,712.40
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		\$3,596.15	\$0.00	\$3,596.15
Case Totals:				\$80,407.40	\$0.00	\$80,407.40

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-42856

Case Name: CAPPELLI, JULIE LOIS

CAPPELLI, GABRIEL PHILLIP

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	Compass Bank	\$	\$	\$
000003	TARGET NATIONAL BANK	\$	\$	\$
000004	Chase Bank USA, N.A.	\$	\$	\$
000005	Roundup Funding, LLC	\$	\$	\$
000007	Chase Bank USA, N.A.	\$	\$	\$
000008	Recovery Management Systems Corporation	\$	\$	\$
000009	LVNV Funding LLC	\$	\$	\$
000010	LVNV Funding LLC	\$	\$	\$
000011	Recovery Management Systems Corporation	\$	\$	\$
000012	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000013	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