

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
SCHLICHTING, MACY KAY § Case No. 09-43203
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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 \$ _____². 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.

² 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: 09-43203 BTR Judge: BRENDA T. RHOADES
Case Name: SCHLICHTING, MACY KAY

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 10/08/09 (f)
341(a) Meeting Date: 11/16/09
Claims Bar Date: 05/06/10

For Period Ending: 08/31/11 (4th reporting period for this case)

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. 203 Mulberry, Aubrey TX Debtor Claimed Exemption	50,841.00	0.00	DA	0.00	FA
2. 505A Maple St, Aubrey TX Debtor Claimed Exemption	100,931.00	0.00	DA	0.00	FA
3. Checking Account & CDs	49,029.00	2,500.00		2,500.00	FA
4. Laptop & Printer	500.00	0.00	DA	0.00	FA
5. Wearing Apparel	300.00	0.00	DA	0.00	FA
6. Vehicles	35,000.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.02	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$236,601.00	\$2,500.00	\$2,501.02	\$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: 09-43203 -BTR
Case Name: SCHLICHTING, MACY KAY

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****8318 Checking Account

Taxpayer ID No: *****9581
For Period Ending: 08/31/11

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
02/04/10	3	Point Bank	Resolution of CDs & Checking Acct	1129-000	2,500.00		2,500.00
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,500.06
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.10		2,500.16
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		2,500.25
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.08		2,500.33
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.10		2,500.43
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		2,500.52
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.10		2,500.62
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		2,500.71
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		2,500.80
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.10		2,500.90
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		2,500.99
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.03		2,501.02

Page Subtotals 2,501.02 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43203 -BTR
Case Name: SCHLICHTING, MACY KAY

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****8318 Checking Account

Taxpayer ID No: *****9581
For Period Ending: 08/31/11

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 (\$)
			COLUMN TOTALS		2,501.02	0.00	2,501.02
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		2,501.02	0.00	
			Less: Payments to Debtors			0.00	
			Net		2,501.02	0.00	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****8318		2,501.02	0.00	2,501.02
					2,501.02	0.00	2,501.02
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-43203 Page 1
 Debtor Name: SCHLICHTING, MACY KAY Date: August 31, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010 040 5300-00	Yvonne Geesaman 672 Ridgeview Dr. Sherman, TX 75090	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	NuCO2 2800 S.E. Market Place Stuart FL 34997	Unsecured		\$234.66	\$0.00	\$234.66
000003 070 7100-00	Richardson Fabrication and Welding Attn: Andy Nikolopoulos 3636 Maple Ave. Dallas, TX 75219	Unsecured		\$3,070.81	\$0.00	\$3,070.81
000004 070 7100-00	Capital One Auto Finance, c/o Ascension Capital Gr P.O. Box 201347 Arlington, TX 76006	Unsecured		\$8,895.60	\$0.00	\$8,895.60
000005 070 7100-00	Stephen D. Stephens 1422 W. Main Street #201 Lewisville TX 75067	Unsecured		\$3,700.00	\$0.00	\$3,700.00
000006 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		\$9,749.84	\$0.00	\$9,749.84
000007 070 7100-00	Heartland Payment Systems Acct:650000003015933 One Heartland Way Jeffersonville, IN 47130	Unsecured		\$691.03	\$0.00	\$691.03
000008 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$4,334.29	\$0.00	\$4,334.29
000009 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$1,904.55	\$0.00	\$1,904.55
000011 070 7100-00	Merit Capital Advance, LLC Acct: 080-5327810-902 2005 Market Street 14th Floor Philadelphia, PA 19103	Unsecured		\$0.00	\$0.00	\$0.00
000012 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba OLD NAVY 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$222.31	\$0.00	\$222.31

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-43203 Page 2 Date: August 31, 2011
 Debtor Name: SCHLICHTING, MACY KAY Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
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		\$2,481.38	\$0.00	\$2,481.38
000014 080 7200-00	Angela D. Schindler 9570 Wilson Rd Pilot Point, TX 76258	Unsecured		\$232.03	\$0.00	\$232.03
000015 080 7200-00	Credit Service Company Acct: 1902616 PO Box 1120 Colorado Springs, CO 80901-1120	Unsecured		\$753.68	\$0.00	\$753.68
000016 080 7200-00	Citicorp Trust Bank P.O. Box 140489 Irving, TX 75014-0489	Unsecured		\$1,674.26	\$0.00	\$1,674.26
000002 050 4210-00	PointBank Tom D. Jester, Jr., Atty for PointBank P.O. Box 280 Denton, Texas 76202	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$37,944.44	\$0.00	\$37,944.44

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-43203

Case Name: SCHLICHTING, MACY KAY

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	\$	\$	\$

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	NuCO2	\$ _____	\$ _____	\$ _____
000003	Richardson Fabrication and Welding	\$ _____	\$ _____	\$ _____
000004	Capital One Auto Finance, c/o Ascension Capital Gr	\$ _____	\$ _____	\$ _____
000005	Stephen D. Stephens	\$ _____	\$ _____	\$ _____
000006	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000007	Heartland Payment Systems	\$ _____	\$ _____	\$ _____
000008	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000009	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000012	Recovery Management Systems Corporation	\$ _____	\$ _____	\$ _____
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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000014	Angela D. Schindler	\$ _____	\$ _____	\$ _____
000015	Credit Service Company	\$ _____	\$ _____	\$ _____
000016	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