



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: 10-40671 BTR Judge: BRENDA T. RHOADES  
Case Name: TROTTER, SUSAN

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 03/01/10 (f)  
341(a) Meeting Date: 04/02/10  
Claims Bar Date: 09/07/10

For Period Ending: 06/28/11

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. 2302 Bush Circle Carrollton, TX 75007 Debtor Claimed Exemption	195,000.00	0.00	DA	0.00	FA
2. 2122 Avignon Dr Carrollton, TX 75007	110,000.00	116,300.00		116,300.00	FA
3. Bank of America	293.00	0.00	DA	0.00	FA
4. Household Goods Debtor Claimed Exemption	3,670.00	0.00	DA	0.00	FA
5. Wearing Apparel Debtor Claimed Exemption	200.00	0.00	DA	0.00	FA
6. Jewelry Debtor Claimed Exemption	100.00	0.00	DA	0.00	FA
7. Gun Debtor Claimed Exemption	100.00	0.00	DA	0.00	FA
8. Camera	50.00	0.00	DA	0.00	FA
9. 2003 Audi Debtor Claimed Exemption	2,500.00	0.00	DA	0.00	FA
10. Yorkshire Terrier Debtor Claimed Exemption	500.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.07	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$312,413.00	\$116,300.00		\$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:

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

Page: 2  
**Exhibit A**

Case No: 10-40671 BTR Judge: BRENDA T. RHOADES  
Case Name: TROTTER, SUSAN

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 03/01/10 (f)  
341(a) Meeting Date: 04/02/10  
Claims Bar Date: 09/07/10

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: 10-40671 -BTR  
Case Name: TROTTER, SUSAN

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*9191 Checking Account

Taxpayer ID No: \*\*\*\*\*0679  
For Period Ending: 06/28/11

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
08/05/10	2	Hexter-Fair Title Company	Sale of 2122 Avignon Dr Memo Amount: 116,300.00 Gross Receipt Memo Amount: ( 91,199.56 ) First Mortgage Memo Amount: ( 10,711.87 ) Second Mortgage Memo Amount: ( 6,978.00 ) Realtor Commission Memo Amount: ( 1,602.46 ) Taxes Memo Amount: ( 706.11 ) Closing Costs	1110-000 4110-000 4110-000 3510-000 2820-000 2500-000	5,102.00		5,102.00
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.16		5,102.16
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.21		5,102.37
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.20		5,102.57
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.22		5,102.79
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.22		5,103.01
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.06		5,103.07

Page Subtotals 5,103.07 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40671 -BTR  
Case Name: TROTTER, SUSAN

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*9191 Checking Account

Taxpayer ID No: \*\*\*\*\*0679  
For Period Ending: 06/28/11

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 (\$)
		Memo Allocation Receipts:	116,300.00				
		Memo Allocation Disbursements:	111,198.00				
		Memo Allocation Net:	5,102.00				
		Total Allocation Receipts:	116,300.00				
		Total Allocation Disbursements:	111,198.00				
		Total Memo Allocation Net:	5,102.00				
			COLUMN TOTALS		5,103.07	0.00	5,103.07
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		5,103.07	0.00	
			Less: Payments to Debtors			0.00	
			Net		5,103.07	0.00	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****9191		5,103.07	0.00	5,103.07
					5,103.07	0.00	5,103.07
					(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: 10-40671 Page 1  
 Debtor Name: TROTTER, SUSAN Date: June 28, 2011  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001B 040 5800-00	Internal Revenue Service Special Procedures - Insolvency P.O. Box 21126 Philadelphia, PA 19114-0326	Priority		\$11,269.59	\$0.00	\$11,269.59
000001A 070 7100-00	Internal Revenue Service Special Procedures - Insolvency P.O. Box 21126 Philadelphia, PA 19114-0326	Unsecured		\$8,142.00	\$0.00	\$8,142.00
000002 070 7100-00	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$3,853.30	\$0.00	\$3,853.30
000003 070 7100-00	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$527.62	\$0.00	\$527.62
000004 070 7100-00	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$3,244.73	\$0.00	\$3,244.73
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		\$0.00	\$0.00	\$0.00
000006 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$0.00	\$0.00	\$0.00
000007 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$17,825.66	\$0.00	\$17,825.66
Case Totals:				\$44,862.90	\$0.00	\$44,862.90

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 10-40671  
 Case Name: TROTTER, SUSAN  
 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001B	Internal Revenue Service	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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
000001A	Internal Revenue Service	\$ _____	\$ _____	\$ _____
000002	GE Money Bank	\$ _____	\$ _____	\$ _____
000003	GE Money Bank	\$ _____	\$ _____	\$ _____
000004	GE Money Bank	\$ _____	\$ _____	\$ _____
000007	American Express Centurion Bank	\$ _____	\$ _____	\$ _____

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