

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 \$ _____².

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: 10-41368 BTR Judge: BRENDA T. RHOADES
Case Name: DILTS, DEREK D.
DILTS, JANET S.
For Period Ending: 06/30/11 (3rd reporting period for this case)

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 04/29/10 (f)
341(a) Meeting Date: 05/28/10
Claims Bar Date: 11/08/10

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. Homestead 2407 Berry Grove Ct. Melissa, TX 75454 Debtor Claimed Exemption	225,000.00	0.00	DA	0.00	FA
2. Real Estate CR 1452 Bonham, TX 75418	32,000.00	0.00	DA	0.00	FA
3. Cash	25.00	0.00	DA	0.00	FA
4. USAA savings account	0.09	0.00	DA	0.00	FA
5. USAA checking account	0.00	0.00	DA	0.00	FA
6. Legacy TX bank checking account	66.86	0.00	DA	0.00	FA
7. Household Goods Debtor Claimed Exemption	7,413.00	0.00	DA	0.00	FA
8. Books, Collectibles Debtor Claimed Exemption	750.00	0.00	DA	0.00	FA
9. Wearing Apparel Debtor Claimed Exemption	400.00	0.00	DA	0.00	FA
10. Jewelry Debtor Claimed Exemption	4,000.00	0.00	DA	0.00	FA
11. 357 gun Debtor Claimed Exemption	400.00	0.00	DA	0.00	FA
12. Rifle 10 gauge shotgun Debtor Claimed Exemption	300.00	0.00	DA	0.00	FA
13. 401K Cisco Systems Debtor Claimed Exemption	112,351.40	0.00	DA	0.00	FA
14. 401K Alcatel Debtor Claimed Exemption	36,914.96	0.00	DA	0.00	FA
15. Cisco Systems Options (4,607 shares) Value shown i	13,801.62	0.00	DA	0.00	FA
16. Employee Stock Purchase Plan (0 Shares @ \$ ___)	0.00	4,133.14		4,133.14	FA
17. 2005 Infiniti G35	13,500.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-41368 BTR Judge: BRENDA T. RHOADES
Case Name: DILTS, DEREK D.
DILTS, JANET S.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 04/29/10 (f)
341(a) Meeting Date: 05/28/10
Claims Bar Date: 11/08/10

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
Debtor Claimed Exemption 18. 2009 VW Jetta	23,415.00	0.00	DA	0.00	FA
Debtor Claimed Exemption INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.85	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$470,337.93	\$4,133.14		\$4,133.99	\$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: 10-41368 -BTR
Case Name: DILTS, DEREK D.
DILTS, JANET S.
Taxpayer ID No: *****0609
For Period Ending: 06/30/11

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9167 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
07/26/10	16	Derek Dilts	ESPP contributions	1129-000	4,133.14		4,133.14
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.02		4,133.16
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.16		4,133.32
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.15		4,133.47
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.15		4,133.62
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.16		4,133.78
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.16		4,133.94
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.05		4,133.99

COLUMN TOTALS	4,133.99	0.00	4,133.99
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	4,133.99	0.00	
Less: Payments to Debtors		0.00	
Net	4,133.99	0.00	
		NET	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****9167	4,133.99	0.00	4,133.99
	-----	-----	-----
	4,133.99	0.00	4,133.99

Page Subtotals 4,133.99 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-41368 Page 1
 Debtor Name: DILTS, DEREK D. Date: June 30, 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		\$1,046.00	\$0.00	\$1,046.00
001 3120-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$11.32	\$0.00	\$11.32
000001 070 7100-00	American Infosource Lp As Agent for Target PO Box 248866 Oklahoma City, OK 73124-8866	Unsecured		\$11,079.44	\$0.00	\$11,079.44
000002 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$4,421.62	\$0.00	\$4,421.62
000003 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$14,846.82	\$0.00	\$14,846.82
000004 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$7,452.78	\$0.00	\$7,452.78
000005 070 7100-00	PHARIA L.L.C. C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$6,315.61	\$0.00	\$6,315.61
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$13,510.11	\$0.00	\$13,510.11
000007 070 7100-00	Ashley Funding Services LLC its successors and assigns as assignee of Reimbursement Technologies, Inc Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$0.00	\$0.00	\$0.00
000008 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$70,111.29	\$0.00	\$70,111.29
000009 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank, NA c/o Resurgent Capital Services	Unsecured		\$348.20	\$0.00	\$348.20

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-41368 Page 2
 Debtor Name: DILTS, DEREK D. Date: June 30, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	PO Box 19008 Greenville, SC 29602-					
000010 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$29,407.08	\$0.00	\$29,407.08
000011 070 7100-00	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 248839 Oklahoma City, OK 73124-8839	Unsecured		\$1,170.98	\$0.00	\$1,170.98
000012 070 7100-00	Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$2,035.01	\$0.00	\$2,035.01
000013 070 7100-00	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$1,846.94	\$0.00	\$1,846.94
000014 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		\$7,551.05	\$0.00	\$7,551.05
000015 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		\$15,765.84	\$0.00	\$15,765.84
000016 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		\$22,304.29	\$0.00	\$22,304.29
Case Totals:				\$209,224.38	\$0.00	\$209,224.38

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41368

Case Name: DILTS, DEREK D.

DILTS, JANET S.

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	American Infosource Lp As Agent for	\$	\$	\$
000002	Discover Bank	\$	\$	\$
000003	Discover Bank	\$	\$	\$
000004	Discover Bank	\$	\$	\$
000005	PHARIA L.L.C.	\$	\$	\$
000006	Chase Bank USA, N.A.	\$	\$	\$
000008	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000009	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000010	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000011	Capital One Bank (USA), N.A.	\$	\$	\$
000012	Capital Recovery III LLC	\$	\$	\$
000013	GE Money Bank	\$	\$	\$
000014	Fia Card Services, NA/Bank of America	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	Fia Card Services, NA/Bank of America	\$	\$	\$
000016	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