

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
FRAZIER III, FRANK ALBERT § Case No. 10-43221 BTR
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
Bank service fees
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: 10-43221 BTR Judge: BRENDA T. RHOADES
Case Name: FRAZIER III, FRANK ALBERT

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/22/10 (f)
341(a) Meeting Date: 10/18/10
Claims Bar Date: 01/20/11

For Period Ending: 11/12/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 15309-A Bonasse Court	169,000.00	0.00		0.00	FA
2. 612 Anchor, Port Aransas Sale funds received 4/11/11	200,000.00	205,101.00		205,101.00	FA
3. Household Goods	3,000.00	0.00		0.00	FA
4. books, pictures	200.00	0.00		0.00	FA
5. Wearing Apparel	500.00	0.00		0.00	FA
6. Jewelry	100.00	0.00		0.00	FA
7. gun	300.00	0.00		0.00	FA
8. life insurance terms and whole life - no cash valu	0.00	0.00		0.00	FA
9. IRA	65,000.00	0.00		0.00	FA
10. 401(k)	48,000.00	0.00		0.00	FA
11. 2004 mercedes benz	8,000.00	0.00		0.00	FA
12. 2007 Tax Refund (u)	0.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$494,100.00	\$205,101.00		\$205,101.00
				\$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:

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43221 -BTR
Case Name: FRAZIER III, FRANK ALBERT

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1484 Checking Account

Taxpayer ID No: *****2166
For Period Ending: 11/12/12

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 (\$)
08/08/12			BALANCE FORWARD				0.00
09/28/12	010001	Trsf In From Union Bank of Californ Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	INITIAL WIRE TRANSFER IN	9999-000	187,996.72		187,996.72
			Accountant Fees & Expenses			487.50	187,509.22
			Fees 437.50	3410-000			
			Expenses 50.00	3420-000			

Memo Allocation Receipts:	0.00	COLUMN TOTALS	187,996.72	487.50	187,509.22
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	187,996.72	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	487.50	
		Less: Payments to Debtors		0.00	
		Net	0.00	487.50	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43221 -BTR
Case Name: FRAZIER III, FRANK ALBERT

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9480 Checking Account

Taxpayer ID No: *****2166
For Period Ending: 11/12/12

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 (\$)
04/11/11	2	Security Title	BALANCE FORWARD				0.00
			Sale of 612 Anchor		188,820.04		188,820.04
			Memo Amount: 205,000.00	1110-000			
			Gross Sales				
			Memo Amount: (12,300.00)	3510-000			
			Realtor Commission				
			Memo Amount: (1,333.58)	2820-000			
			Taxes				
			Memo Amount: (100.00)	2500-000			
			Option Fee Paid by Buyer				
			Memo Amount: (2,446.38)	2500-000			
			Closing Costs				
04/11/11	2	Zach Gunning	Option Fee	1110-000	100.00		188,920.04
04/11/11	2	Zach Gunning	Option Fee	1110-000	1.00		188,921.04
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		462.16	188,458.88
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		462.16	187,996.72
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		187,996.72	0.00

Memo Allocation Receipts: 205,000.00
Memo Allocation Disbursements: 16,179.96

Memo Allocation Net: 188,820.04

COLUMN TOTALS 188,921.04 188,921.04 0.00
Less: Bank Transfers/CD's 0.00 187,996.72
Subtotal 188,921.04 924.32
Less: Payments to Debtors 0.00
Net 188,921.04 924.32

Total Allocation Receipts: 205,000.00
Total Allocation Disbursements: 16,179.96

Total Memo Allocation Net: 188,820.04

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE
Checking Account - *****1484 0.00 487.50 187,509.22
Checking Account - *****9480 188,921.04 924.32 0.00

188,921.04 1,411.82 187,509.22

Page Subtotals 188,921.04 188,921.04

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 12, 2012

Case Number: 10-43221 Claim Class Sequence
Debtor Name: FRAZIER III, FRANK ALBERT

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3410-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$487.50	\$487.50	\$0.00
050 4110-00	Bank of America 1201 Main Street 7th Floor Dallas TX 75202	Priority		\$264,000.00	\$0.00	\$264,000.00
000002 040 5800-00	Internal Revenue Service Department of the Treasury PO Box 21126 Philadelphia, PA 19114	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$17,120.12	\$0.00	\$17,120.12
000003 070 7100-00	Charter Communications 279 Trowbridge Dr Fond Du Lac, WI 54937	Unsecured		\$115.58	\$0.00	\$115.58
000004 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		\$14,212.77	\$0.00	\$14,212.77
000005 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		\$21,854.28	\$0.00	\$21,854.28
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$2,413.13	\$0.00	\$2,413.13
000007 070 7100-00	City of Rockport 622 E. Market Street Rockport, Tx 78382	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		\$49,831.88	\$0.00	\$49,831.88
000009 070 7100-00	Great Lakes Educational Loan Services Claims Filing Unit PO Box 8973 Madison, WI 53708-8973	Unsecured		\$34,136.20	\$0.00	\$34,136.20

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 12, 2012

Case Number: 10-43221 Claim Class Sequence
Debtor Name: FRAZIER III, FRANK ALBERT

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$21,688.28	\$0.00	\$21,688.28
000011 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$5,799.29	\$0.00	\$5,799.29
000012 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$10,614.08	\$0.00	\$10,614.08
000013 070 7100-00	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$5,494.87	\$0.00	\$5,494.87
000014 080 7200-00	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	Unsecured		\$55,918.79	\$0.00	\$55,918.79
000015 080 7200-00	Capital One, N.A. c/o Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, AZ 85712	Unsecured		\$1,955.54	\$0.00	\$1,955.54
Case Totals:				\$505,642.31	\$487.50	\$505,154.81

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-43221 BTR

Case Name: FRAZIER III, FRANK ALBERT

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
	Bank of America	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

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	\$	\$	\$
Accountant for Trustee Fees: Mulloy & Co	\$	\$	\$
Accountant for Trustee Expenses: Mulloy & Co	\$	\$	\$

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	\$	\$	\$
000003	Charter Communications	\$	\$	\$
000004	Fia Card Services, NA/Bank of America	\$	\$	\$
000005	Fia Card Services, NA/Bank of America	\$	\$	\$
000006	Chase Bank USA, N.A.	\$	\$	\$
000008	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000009	Great Lakes Educational Loan Services	\$	\$	\$
000010	American Express Bank, FSB	\$	\$	\$
000011	American Express Bank, FSB	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	American Express Bank, FSB	\$	\$	\$
000013	GE Money 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000014	Citibank, N.A.	\$	\$	\$
000015	Capital One, N.A.	\$	\$	\$

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