



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: 10-43849 BTR Judge: BRENDA T. RHOADES  
Case Name: HOOKS, DAVID MARK

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 11/01/10 (f)  
341(a) Meeting Date: 12/03/10  
Claims Bar Date: 03/29/11

For Period Ending: 06/28/12

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 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. 3924 Dove Creek Lane, Plano, Texas 75093 Being Lot	747,064.00	0.00	DA	0.00	FA
2. Cash on hand \$600.00	600.00	0.00	DA	0.00	FA
3. Rug (1) \$20.00 Table and chairs (1 set) \$150.00 St	3,405.00	0.00	DA	0.00	FA
4. Books (1 lot) \$100.00 Encyclopedias (1 set) \$200.0	575.00	0.00	DA	0.00	FA
5. All artwork belongs to debtor's mother	6,450.00	1,250.00		1,250.00	FA
6. Stars helmet w/signatures (1) \$100.00 Hockey stick	2,175.00	1,250.00		1,250.00	FA
7. Clothing (1 lot) \$450.00 Shoes (1 lot) \$50.00	500.00	0.00	DA	0.00	FA
8. Nikon camera equipment (1 lot) \$600.00	600.00	0.00	DA	0.00	FA
9. 401K valued at \$96,887.00	96,887.00	1,250.00		1,250.00	FA
10. See Divorce Decree	0.00	0.00	DA	0.00	FA
11. See Divorce Decree	0.00	0.00	DA	0.00	FA
12. 2005 Cadillac CTS (1) valued at \$8,775.00	8,775.00	0.00	DA	0.00	FA
13. Dogs (3) \$30.00	30.00	0.00	DA	0.00	FA
14. Stairstepper (1) \$75.00 Grill (1) \$50.00	125.00	0.00	DA	0.00	FA
15. Potential claims against ex-wife (u)	0.00	1,250.00		1,250.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$867,186.00	\$5,000.00	\$5,000.00	\$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): 06/30/12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-43849 -BTR  
Case Name: HOOKS, DAVID MARK

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0207 Checking Account

Taxpayer ID No: \*\*\*\*\*4625  
For Period Ending: 06/28/12

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 (\$)
06/03/11	* NOTE *	David Mark Hooks	BALANCE FORWARD				0.00
			Settlement of Non-Exempt Items	1129-000	5,000.00		5,000.00
			* NOTE * Properties 5, 6, 9, 15				
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	4,987.71
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		9.83	4,977.88
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		9.83	4,968.05
01/11/12	001001	Singer & Levick, P.C. 16200 Addison Road, Suite 140 Addison, Texas 75001	Trustee Attorney Fees & Expenses			2,300.00	2,668.05
			Fees	3210-000	2,163.53		
			Expenses	3220-000	136.47		

COLUMN TOTALS	5,000.00	2,331.95	2,668.05
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,000.00	2,331.95	
Less: Payments to Debtors		0.00	
Net	5,000.00	2,331.95	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0207	5,000.00	2,331.95	2,668.05
	5,000.00	2,331.95	2,668.05
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 5,000.00 2,331.95

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-43849  
Debtor Name: HOOKS, DAVID MARK

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3210-00	Singer & Levick, P.C. 16200 Addison Road, Suite 140 Addison, Texas 75001	Administrative		\$2,300.00	\$2,300.00	\$0.00
000003 040 5800-00	Collin County c/o Gay McCall et al 777 E 15th St Plano TX 75074	Priority		\$0.00	\$0.00	\$0.00
000002 070 7100-00	Prager & Miller P.C. c/o Robert A. Miller 14911 Quorum Dr. Suite 320 Dallas Texas 75254	Unsecured		\$10,431.79	\$0.00	\$10,431.79
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$1,105.17	\$0.00	\$1,105.17
000005 070 7100-00	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 248839 Oklahoma City, OK 73124-8839	Unsecured		\$2,097.66	\$0.00	\$2,097.66
000006 070 7100-00	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 248839 Oklahoma City, OK 73124-8839	Unsecured		\$1,540.04	\$0.00	\$1,540.04
000007 070 7100-00	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 248839 Oklahoma City, OK 73124-8839	Unsecured		\$2,556.61	\$0.00	\$2,556.61
000008 070 7100-00	Doug Parker 1611 Willmeth Road, Suite B McKinney, TX 75069	Unsecured		\$18,500.00	\$0.00	\$18,500.00
000009 070 7100-00	Robert Hughes, PH.D. Clinical Psychologist 5949 Sherry Lane, Suite 840 Dallas, TX 75225	Unsecured		\$2,875.00	\$0.00	\$2,875.00
000010 070 7100-00	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$22,232.40	\$0.00	\$22,232.40
000011 070 7100-00	AMERICAN GENERAL FINANCIAL SERVICES PO BOX 3251 EVANSVILLE, IN 47731	Unsecured		\$3,618.40	\$0.00	\$3,618.40

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 28, 2012

Case Number: 10-43849 Claim Class Sequence  
Debtor Name: HOOKS, DAVID MARK

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$55,058.40	\$0.00	\$55,058.40
000013 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$6,470.20	\$0.00	\$6,470.20
000014 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$5,706.34	\$0.00	\$5,706.34
000015 070 7100-00	Capital Recovery IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$3,037.63	\$0.00	\$3,037.63
000001 050 4210-00	Whitney National Bank c/o Storey & Denum, P.C. 11757 Katy Freeway, Suite 1010 Houston, Texas 77079	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$137,529.64	\$2,300.00	\$135,229.64

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 10-43849

Case Name: HOOKS, DAVID MARK

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: Singer & Levick, P.C.	\$	\$	\$
Attorney for Trustee Expenses: Singer & Levick, P.C.	\$	\$	\$

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
000002	Prager & Miller P.C.	\$	\$	\$
000004	Chase Bank USA, N.A.	\$	\$	\$
000005	Capital One Bank (USA), N.A.	\$	\$	\$
000006	Capital One Bank (USA), N.A.	\$	\$	\$
000007	Capital One Bank (USA), N.A.	\$	\$	\$
000008	Doug Parker	\$	\$	\$
000009	Robert Hughes, PH.D.	\$	\$	\$
000010	GE Money Bank	\$	\$	\$
000011	AMERICAN GENERAL FINANCIAL SERVICES	\$	\$	\$
000012	American Express Bank, FSB	\$	\$	\$
000013	American Express Bank, FSB	\$	\$	\$
000014	American Express Bank, FSB	\$	\$	\$
000015	Capital Recovery IV LLC	\$	\$	\$

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