

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: 10-43885 BTR Judge: BRENDA T. RHOADES
Case Name: CASSIDY, JOHN

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 11/04/10 (f)
341(a) Meeting Date: 12/03/10
Claims Bar Date: 03/30/11

For Period Ending: 03/31/12

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. Homestead 9304 Leesburg Ct. McKinney, TX 75071 Vir	162,639.00	0.00	DA	0.00	FA
2. Cash on hand	100.00	0.00	DA	0.00	FA
3. Checking Account ending in 7238 Woodforest Nationa	223.00	0.00	DA	0.00	FA
4. Desk, Credenza 9304 Leesburg Ct. McKinney, TX 7507	150.00	0.00	DA	0.00	FA
5. Chair, Filing Cabinets, Table Stand 9304 Leesburg	100.00	0.00	DA	0.00	FA
6. Computer 9304 Leesburg Ct. McKinney, TX 75071	250.00	0.00	DA	0.00	FA
7. Refrigerator 9304 Leesburg Ct. McKinney, TX 75071	100.00	0.00	DA	0.00	FA
8. Dishwasher 9304 Leesburg Ct. McKinney, TX 75071	100.00	0.00	DA	0.00	FA
9. Set of Dishes 9304 Leesburg Ct. McKinney, TX 75071	50.00	0.00	DA	0.00	FA
10. Kitchen Table 9304 Leesburg Ct. McKinney, TX 75071	200.00	0.00	DA	0.00	FA
11. Couch, Love Seat 9304 Leesburg Ct. McKinney, TX 75	250.00	0.00	DA	0.00	FA
12. TV 9304 Leesburg Ct. McKinney, TX 75071	400.00	0.00	DA	0.00	FA
13. Stereo System 9304 Leesburg Ct. McKinney, TX 75071	200.00	0.00	DA	0.00	FA
14. Dresser, TV 9304 Leesburg Ct. McKinney, TX 75071	200.00	0.00	DA	0.00	FA
15. Queen Bed 9304 Leesburg Ct. McKinney, TX 75071	200.00	0.00	DA	0.00	FA
16. Treadmill 9304 Leesburg Ct. McKinney, TX 75071	100.00	0.00	DA	0.00	FA
17. Night Stands (2), Cedar Chest, Lamps (2) 9304 Lees	200.00	0.00	DA	0.00	FA
18. Towel Set 9304 Leesburg Ct. McKinney, TX 75071	50.00	0.00	DA	0.00	FA
19. Washer, Dryer 9304 Leesburg Ct. McKinney, TX 75071	100.00	0.00	DA	0.00	FA
20. Couch 9304 Leesburg Ct. McKinney, TX 75071	250.00	0.00	DA	0.00	FA
21. Foosball Table, TV 9304 Leesburg Ct. McKinney, TX	125.00	0.00	DA	0.00	FA
22. Queen Bed, Dresser 9304 Leesburg Ct. McKinney, TX	450.00	0.00	DA	0.00	FA
23. Computer, Stand, Night Stand, Single Bed, Shelf 93	200.00	0.00	DA	0.00	FA
24. Dresser, Computer, Stand, Queen Bed 9304 Leesburg	350.00	0.00	DA	0.00	FA
25. Dresser, Night Stand, TV, TV Stand 9304 Leesburg C	350.00	0.00	DA	0.00	FA
26. Garage Shelving, Storage Bin, Desk, Printer 9304 L	225.00	0.00	DA	0.00	FA

FORM 1
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Date Filed (f) or Converted (c): 11/04/10 (f)
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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
27. Decorative Items, Accessories 9304 Leesburg Ct. Mc	50.00	0.00	DA	0.00	FA
28. Minor Appliances 9304 Leesburg Ct. McKinney, TX 75	50.00	0.00	DA	0.00	FA
29. Dishes, Utensils, Food 9304 Leesburg Ct. McKinney,	50.00	0.00	DA	0.00	FA
30. Pictures 9304 Leesburg Ct. McKinney, TX 75071	50.00	0.00	DA	0.00	FA
31. All Clothing 9304 Leesburg Ct. McKinney, TX 75071	200.00	0.00	DA	0.00	FA
32. Term Life Insurance Policy General Life Debtor's C	0.00	0.00	DA	0.00	FA
33. IRA Ending in LPL Financial 9785 Towne Centre Dr.	12,459.00	0.00	DA	0.00	FA
34. 401(k) Through Debtor's Employer	1,000.00	0.00	DA	0.00	FA
35. 2010 Lincoln MKZ 9,000 miles	25,500.00	0.00	DA	0.00	FA
36. Pet Dog 9304 Leesburg Ct. McKinney, TX 75071	50.00	0.00	DA	0.00	FA
37. 2010 Tax Refund (u)	0.00	3,610.00		3,610.00	FA

	\$206,971.00	\$3,610.00	\$3,610.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

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: 10-43885 -BTR
Case Name: CASSIDY, JOHN

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****0066 Checking Account

Taxpayer ID No: *****9204
For Period Ending: 03/31/12

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 (\$)
			BALANCE FORWARD				0.00
04/05/11	37	John Cassidy	2010 Tax Refund	1224-000	3,610.00		3,610.00
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		7.37	3,602.63
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		7.37	3,595.26
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		7.37	3,587.89

COLUMN TOTALS	3,610.00	22.11	3,587.89
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	3,610.00	22.11	
Less: Payments to Debtors		0.00	
Net	3,610.00	22.11	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****0066	3,610.00	22.11	3,587.89
	-----	-----	-----
	3,610.00	22.11	3,587.89
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: March 31, 2012

Case Number: 10-43885
Debtor Name: CASSIDY, JOHN

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	First Tennessee Bank 6522 Chapman Hwy Knoxville, TN 37920	Unsecured		\$0.00	\$0.00	\$0.00
000002 070 7100-00	OPHRYS, LLC C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$3,036.51	\$0.00	\$3,036.51
000003 070 7100-00	Bank of America, N.A. c/o Richard G. Dafoe Vincent Lopez Serafino & Jenevein, P.C. 1601 Elm Street, Suite 4100 Dallas, TX 75201	Unsecured		\$88,159.95	\$0.00	\$88,159.95
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$9,930.96	\$0.00	\$9,930.96
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$8,456.35	\$0.00	\$8,456.35
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$7,220.55	\$0.00	\$7,220.55
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		\$2,667.86	\$0.00	\$2,667.86
000008 070 7100-00	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 248839 Oklahoma City, OK 73124-8839	Unsecured		\$57,655.32	\$0.00	\$57,655.32
000009 070 7100-00	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 248839 Oklahoma City, OK 73124-8839	Unsecured		\$12,282.77	\$0.00	\$12,282.77
000010 070 7100-00	sallie mae c/o sallie mae inc. 220 lasley ave. wilkes-barre pa. 18706	Unsecured		\$18,171.89	\$0.00	\$18,171.89
000011 080 7200-00	Alltests North America 1425 W. Elliot Rd #207 Gilbert, AZ 85233	Unsecured		\$6,458.45	\$0.00	\$6,458.45

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-43885 Claim Class Sequence
Debtor Name: CASSIDY, JOHN

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$214,040.61	\$0.00	\$214,040.61

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-43885

Case Name: CASSIDY, JOHN

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
000002	OPHRYS, LLC	\$ _____	\$ _____	\$ _____
000003	Bank of America, N.A.	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000005	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000006	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000007	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000008	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000009	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000010	sallie mae	\$ _____	\$ _____	\$ _____

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
000011	Alltests North America	\$	\$	\$

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