



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: 11-40106 BTR Judge: BRENDA T. RHOADES  
Case Name: DAWSON, SCOTT E.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 01/07/11 (f)  
341(a) Meeting Date: 02/18/11  
Claims Bar Date: 05/30/11

For Period Ending: 05/23/12

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: House & lot at 2601 Lakeside Dr., McKi	258,956.00	0.00	DA	0.00	FA
2. Bank Accounts: independent Bank checking	1,500.00	0.00	DA	0.00	FA
3. Household goods	5,050.00	0.00	DA	0.00	FA
4. Wearing apparel	300.00	0.00	DA	0.00	FA
5. Jewelry	7,500.00	0.00	DA	0.00	FA
6. Bicycles	1,000.00	0.00	DA	0.00	FA
7. Insurance policies: Term Life insurance policy	0.00	0.00	DA	0.00	FA
8. Smart 529 at Edward Jones - last contribution was	8,000.00	0.00	DA	0.00	FA
9. IRA belonging to non-filing wife	10,500.00	0.00	DA	0.00	FA
10. IRA's thru Provident Trust Traditional - \$11,385;	22,840.00	0.00	DA	0.00	FA
11. 100% ownership of Eldorado Chiropractic, PLLC - va	50,000.00	5,000.00		5,000.00	FA
12. Stock in Terra Nova Fin.	4,930.26	0.00	DA	0.00	FA
13. 2002 Ford F350 - Debtor drives	10,000.00	0.00	DA	0.00	FA
14. 2003 BMW 325-non-filing Wife's car	6,000.00	0.00	DA	0.00	FA
15. 4-wheeler	1,000.00	0.00	DA	0.00	FA
16. Motorcycle	2,000.00	0.00	DA	0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$389,576.26	\$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): 12/31/12

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

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-40106 -BTR  
Case Name: DAWSON, SCOTT E.

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0264 Checking Account

Taxpayer ID No: \*\*\*\*\*7951  
For Period Ending: 05/23/12

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
07/11/11	11	Eldorado Chiropractic PLLC	Purchase of Eldorado Chiropractic	1129-000	5,000.00		5,000.00
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

COLUMN TOTALS	5,000.00	31.95	4,968.05
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,000.00	31.95	
Less: Payments to Debtors		0.00	
Net	5,000.00	31.95	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****0264	5,000.00	31.95	4,968.05
	-----	-----	-----
	5,000.00	31.95	4,968.05
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 5,000.00 31.95



## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40106

Case Name: DAWSON, SCOTT E.

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
000001	Capital One, National Association	\$ _____	\$ _____	\$ _____
000005	Capital One, National Association	\$ _____	\$ _____	\$ _____
000006	US Bancorp Manifest Funding Services	\$ _____	\$ _____	\$ _____

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