



The remaining funds are available for distribution.

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: 11-40252 BTR Judge: BRENDA T. RHOADES  
Case Name: COLEGROVE JR., MILTON WALTER  
COLEGROVE, NATINA SUE  
For Period Ending: 06/08/12

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 01/26/11 (f)  
341(a) Meeting Date: 02/18/11  
Claims Bar Date: 05/31/11

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. Single Family Residence 4405 Highland Drive The Co	234,983.00	0.00	DA	0.00	FA
2. Checking Account - Comerica Bank (Acct.# 700226895	344.94	0.00	DA	0.00	FA
3. Savings Account - Comerica Bank (Acct. #9412823719	100.11	0.00	DA	0.00	FA
4. Savings Account - Comerica Bank (Acct. # 941282404	44.86	0.00	DA	0.00	FA
5. Deposit Account - Denton Area Teachers Credit Unio	26.94	0.00	DA	0.00	FA
6. Deposit Account - Denton Area Teachers Credit Unio	50.20	0.00	DA	0.00	FA
7. Master Bedroom (Personal Residence): 1 Bed (\$600),	1,700.00	0.00	DA	0.00	FA
8. Office (Personal Residence): 1 Desk (\$275), 1 Book	675.00	0.00	DA	0.00	FA
9. Living Room (Personal Residence): 1 Sofa (\$300), 1	1,100.00	0.00	DA	0.00	FA
10. Family Room (Personal Residence): 1 Couch (\$600),	1,650.00	0.00	DA	0.00	FA
11. Kitchen (Personal Residence): Various Small Applia	1,500.00	0.00	DA	0.00	FA
12. Breakfast Nook (Personal Residence): 1 Table (\$250	370.00	0.00	DA	0.00	FA
13. Bedroom #1 (Personal Residence): 1 Bed (\$200), 1 D	425.00	0.00	DA	0.00	FA
14. Bedroom #2 (Personal Residence): 1 Bed (\$135), 1 D	220.00	0.00	DA	0.00	FA
15. Bedroom #3 (Personal Residence): 2 Beds (\$300), 2	575.00	0.00	DA	0.00	FA
16. Gameroom (Personal Residence): 3 Bookcases (\$225),	1,740.00	0.00	DA	0.00	FA
17. Garage (Personal Residence): 1 Freezer (\$900), 4 W	1,500.00	0.00	DA	0.00	FA
18. Books, Artwork, and Pictures	700.00	0.00	DA	0.00	FA
19. Various men's, women's, and children's clothing	2,000.00	0.00	DA	0.00	FA
20. Wedding Ring	3,800.00	0.00	DA	0.00	FA
21. 401K - Principal Financial Group	100.00	0.00	DA	0.00	FA
22. 100% Membership Interest in Milton W. Colegrove, J	0.00	0.00	DA	0.00	FA
23. 100% Membership Interest in Texas Trustee Services	0.00	0.00	DA	0.00	FA
24. 100% Membership Interest in Colegrove & Associates	0.00	0.00	DA	0.00	FA
25. 64.76% Membership Interest in Developers Title of	0.00	0.00	DA	0.00	FA
26. 2007 Chevrolet Aveo	5,355.00	0.00	DA	0.00	FA

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Trustee Name: Mark A. Weisbart  
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341(a) Meeting Date: 02/18/11  
Claims Bar Date: 05/31/11

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. 2004 Dodge Durango	7,100.00	0.00	DA	0.00	FA
28. Tools (Personal Residence)	3,000.00	0.00	DA	0.00	FA
29. 2010 Tax Refund (u)	0.00	1,887.00		1,887.00	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$269,060.05	\$1,887.00		\$1,887.00	\$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: 11-40252 -BTR  
 Case Name: COLEGROVE JR., MILTON WALTER  
 COLEGROVE, NATINA SUE  
 Taxpayer ID No: \*\*\*\*\*8000  
 For Period Ending: 06/08/12

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*0090 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
04/14/11	29	Milton Colegrove	2010 Tax Refund	1224-000	1,887.00		1,887.00
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		2.46	1,884.54
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		2.46	1,882.08
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		2.46	1,879.62

COLUMN TOTALS	1,887.00	7.38	1,879.62
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	1,887.00	7.38	
Less: Payments to Debtors		0.00	
Net	1,887.00	7.38	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****0090	1,887.00	7.38	1,879.62
	-----	-----	-----
	1,887.00	7.38	1,879.62
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 1,887.00 7.38

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-40252 Claim Class Sequence  
Debtor Name: COLEGROVE JR., MILTON WALTER

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Investment Retrievers, Inc. PO Box 4733 El Dorado Hills, CA 95762	Unsecured		\$12,494.82	\$0.00	\$12,494.82
000002 070 7100-00	Stillwater National Bank and Trust Company C/O Jared D. Giddens & Curtis C. Graves Conner & Winters, LLP 211 N. Robinson, Suite 1700 Oklahoma City, Oklahoma 73102	Unsecured		\$51,872.40	\$0.00	\$51,872.40
000003 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 248839 Oklahoma City, OK 73124-8839	Unsecured		\$10,821.07	\$0.00	\$10,821.07
000004 070 7100-00	CANDICA L.L.C C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$19,873.74	\$0.00	\$19,873.74
000005 070 7100-00	CANDICA L.L.C. C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$5,220.55	\$0.00	\$5,220.55
000006 070 7100-00	Sallie Mae c/o Sallie Mae Inc. 220 Lasley Ave. Wilkes-Barre, PA 18706	Unsecured		\$76,020.64	\$0.00	\$76,020.64
000007 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		\$7,316.13	\$0.00	\$7,316.13
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		\$2,069.10	\$0.00	\$2,069.10
000009 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		\$22,758.78	\$0.00	\$22,758.78

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-40252 Claim Class Sequence  
Debtor Name: COLEGROVE JR., MILTON WALTER

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$208,447.23	\$0.00	\$208,447.23

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40252

Case Name: COLEGROVE JR., MILTON WALTER

COLEGROVE, NATINA SUE

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	Investment Retrievers, Inc.	\$ _____	\$ _____	\$ _____
000002	Stillwater National Bank and Trust Company	\$ _____	\$ _____	\$ _____
000003	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000004	CANDICA L.L.C	\$ _____	\$ _____	\$ _____
000005	CANDICA L.L.C.	\$ _____	\$ _____	\$ _____
000006	Sallie Mae	\$ _____	\$ _____	\$ _____
000007	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000008	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000009	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