

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 \$ _____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 \$ _____².

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: 11-40458 BTR Judge: BRENDA T. RHOADES
Case Name: SIMON, GEORGE A.
SIMON, DAMARIS M.
For Period Ending: 10/25/12

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 02/14/11 (f)
341(a) Meeting Date: 03/11/11
Claims Bar Date: 06/22/11

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead, 1409 Cibolo Drive, Allen, Texas	400,000.00	0.00		0.00	FA
2. Bank of the Ozarks checking	150.00	0.00		0.00	FA
3. Chase savings	20.00	0.00		0.00	FA
4. Chase checking	40.00	0.00		0.00	FA
5. televisions	300.00	0.00		0.00	FA
6. entertainment center	350.00	0.00		0.00	FA
7. stereo receiver	200.00	0.00		0.00	FA
8. dvd and blu-ray player	300.00	0.00		0.00	FA
9. cd player	100.00	0.00		0.00	FA
10. record player	10.00	0.00		0.00	FA
11. speakers	200.00	0.00		0.00	FA
12. 5 recliners @ \$200 each	1,000.00	0.00		0.00	FA
13. coffee tables	300.00	0.00		0.00	FA
14. end tables	300.00	0.00		0.00	FA
15. lamps	160.00	0.00		0.00	FA
16. musical instrument	150.00	0.00		0.00	FA
17. laptop computer	200.00	0.00		0.00	FA
18. dinner table	1,000.00	0.00		0.00	FA
19. dining chairs	400.00	0.00		0.00	FA
20. dressers	400.00	0.00		0.00	FA
21. armoire	300.00	0.00		0.00	FA
22. nightstands	260.00	0.00		0.00	FA
23. mirrors	100.00	0.00		0.00	FA
24. kids beds	350.00	0.00		0.00	FA
25. breakfast table	200.00	0.00		0.00	FA
26. chairs	300.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-40458 BTR Judge: BRENDA T. RHOADES
Case Name: SIMON, GEORGE A.
SIMON, DAMARIS M.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 02/14/11 (f)
341(a) Meeting Date: 03/11/11
Claims Bar Date: 06/22/11

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. hutch	500.00	0.00		0.00	FA
28. flat screen television	500.00	0.00		0.00	FA
29. flat screen television	300.00	0.00		0.00	FA
30. sofa	200.00	0.00		0.00	FA
31. sofa loveseat	50.00	0.00		0.00	FA
32. master bed	400.00	0.00		0.00	FA
33. art	350.00	0.00		0.00	FA
34. movies	150.00	0.00		0.00	FA
35. music cds	40.00	0.00		0.00	FA
36. wearing apparel	400.00	0.00		0.00	FA
37. wedding ring	350.00	0.00		0.00	FA
38. watches	200.00	0.00		0.00	FA
39. Nikon camera	300.00	0.00		0.00	FA
40. Caterpillar 401k	73,000.00	0.00		0.00	FA
41. Caterpillar Pension	40,000.00	0.00		0.00	FA
42. Estimated 2010 tax refund	6,000.00	0.00		0.00	FA
43. 2006 4-Runner	16,000.00	0.00		0.00	FA
44. 2007 4-Runner	20,000.00	0.00		0.00	FA
45. 2010 Tax Refund (u)	0.00	13,396.18		13,396.18	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$565,830.00	\$13,396.18	\$13,396.18	\$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:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 11-40458 BTR Judge: BRENDA T. RHOADES
Case Name: SIMON, GEORGE A.
SIMON, DAMARIS M.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 02/14/11 (f)
341(a) Meeting Date: 03/11/11
Claims Bar Date: 06/22/11

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: 11-40458 -BTR
 Case Name: SIMON, GEORGE A.
 SIMON, DAMARIS M.
 Taxpayer ID No: *****3910
 For Period Ending: 10/25/12

Trustee Name: Mark A. Weisbart
 Bank Name: First National Bank of Vinita
 Account Number / CD #: *****1715 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 (\$)
08/08/12		Trsf In From Union Bank of Califom	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	13,391.26		13,391.26

COLUMN TOTALS	13,391.26	0.00	13,391.26
Less: Bank Transfers/CD's	<u>13,391.26</u>	<u>0.00</u>	
Subtotal	0.00	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	0.00	

Page Subtotals 13,391.26 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40458 -BTR
 Case Name: SIMON, GEORGE A.
 SIMON, DAMARIS M.
 Taxpayer ID No: *****3910
 For Period Ending: 10/25/12

Trustee Name: Mark A. Weisbart
 Bank Name: Union Bank of California
 Account Number / CD #: *****0637 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
06/22/12	45	United States Treasury	2010 Tax Refund	1224-000	13,396.18		13,396.18
07/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		4.92	13,391.26
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		13,391.26	0.00

COLUMN TOTALS	13,396.18	13,396.18	0.00
Less: Bank Transfers/CD's	0.00	13,391.26	
Subtotal	13,396.18	4.92	
Less: Payments to Debtors		0.00	
Net	13,396.18	4.92	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****1715	0.00	0.00	13,391.26
Checking Account - *****0637	13,396.18	4.92	0.00
	-----	-----	-----
	13,396.18	4.92	13,391.26
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 13,396.18 13,396.18

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 25, 2012

Case Number: 11-40458
Debtor Name: SIMON, GEORGE A.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000005 040 5800-00	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Priority		\$200.00	\$0.00	\$200.00
000001 070 7100-00	American InfoSource LP as agent for WFNNB as assignee of Victoria's Secret PO Box 248872 Oklahoma City, OK 73124-8872	Unsecured		\$345.76	\$0.00	\$345.76
000002 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$1,104.33	\$0.00	\$1,104.33
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$6,681.82	\$0.00	\$6,681.82
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$9,894.47	\$0.00	\$9,894.47
000006 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$15,700.83	\$0.00	\$15,700.83
000007 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank, NA, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$24,209.39	\$0.00	\$24,209.39
000008 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank, NA, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$299.08	\$0.00	\$299.08
000009 070 7100-00	CANDICA L.L.C. C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$1,843.02	\$0.00	\$1,843.02
000010 070 7100-00	GE Money Bank c/o Recovery Management Systems Corp. 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131-1605	Unsecured		\$10,099.21	\$0.00	\$10,099.21

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40458

Case Name: SIMON, GEORGE A.
SIMON, DAMARIS M.

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	Internal Revenue Service	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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	American InfoSource LP as agent for WFNNB	\$	\$	\$
000002	Discover Bank	\$	\$	\$
000003	Chase Bank USA, N.A.	\$	\$	\$
000004	Chase Bank USA, N.A.	\$	\$	\$
000006	American Express Centurion Bank	\$	\$	\$
000007	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000008	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000009	CANDICA L.L.C.	\$	\$	\$
000010	GE Money Bank	\$	\$	\$
000011	GE Money Bank	\$	\$	\$
000012	GE Money Bank	\$	\$	\$
000013	GE Money Bank	\$	\$	\$
000014	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