

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: 11-40807 BTR Judge: BRENDA T. RHOADES
Case Name: OTTO, TRACY

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 03/16/11 (f)
341(a) Meeting Date: 04/08/11
Claims Bar Date: 11/24/11

For Period Ending: 07/16/12

| 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. 1024 Ashdon Ln. Murphy, Texas 75094 | 219,311.00 | 0.00 | DA | 0.00 | FA |
| 2. Checking Account Location: In debtor's possession | 1,000.00 | 0.00 | DA | 0.00 | FA |
| 3. bunkbeds and chest Location: In debtor's possessio | 750.00 | 0.00 | DA | 0.00 | FA |
| 4. Chair, recliner, 2 each end tables Location: In de | 200.00 | 0.00 | DA | 0.00 | FA |
| 5. Computer, desk and printer Location: In debtor's p | 250.00 | 0.00 | DA | 0.00 | FA |
| 6. DVDs Location: In debtor's possession | 100.00 | 0.00 | DA | 0.00 | FA |
| 7. Entertainment Center Location: In debtor's possess | 400.00 | 0.00 | DA | 0.00 | FA |
| 8. King bedroom suit Location: In debtor's possession | 500.00 | 0.00 | DA | 0.00 | FA |
| 9. Lap top Location: In debtor's possession | 50.00 | 0.00 | DA | 0.00 | FA |
| 10. printer Location: In debtor's possession | 50.00 | 0.00 | DA | 0.00 | FA |
| 11. Stereo Location: In debtor's possession | 200.00 | 0.00 | DA | 0.00 | FA |
| 12. Table, 4 each chairs, hutch Location: In debtor's | 200.00 | 0.00 | DA | 0.00 | FA |
| 13. Wall decor Location: In debtor's possession | 150.00 | 0.00 | DA | 0.00 | FA |
| 14. books Location: In debtor's possession | 100.00 | 0.00 | DA | 0.00 | FA |
| 15. CDs Location: In debtor's possession | 20.00 | 0.00 | DA | 0.00 | FA |
| 16. Children's clothing Location: In debtor's possessi | 300.00 | 0.00 | DA | 0.00 | FA |
| 17. Women's clothing Location: In debtor's possession | 600.00 | 0.00 | DA | 0.00 | FA |
| 18. Costume Jewelry Location: In debtor's possession | 20.00 | 0.00 | DA | 0.00 | FA |
| 19. Rings Location: In debtor's possession | 1,000.00 | 0.00 | DA | 0.00 | FA |
| 20. Bicycle Location: In debtor's possession | 20.00 | 0.00 | DA | 0.00 | FA |
| 21. camera Location: In debtor's possession | 100.00 | 0.00 | DA | 0.00 | FA |
| 22. Scrapbooking equipment Location: In debtor's posse | 200.00 | 0.00 | DA | 0.00 | FA |
| 23. 2003 Chevy Tahoe Location: In debtor's possession | 8,585.00 | 0.00 | DA | 0.00 | FA |
| 24. 2010 Tax Refund (u) | 0.00 | 2,159.50 | | 2,159.50 | FA |

Gross Value of Remaining Assets

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 11-40807 BTR Judge: BRENDA T. RHOADES
Case Name: OTTO, TRACY

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 03/16/11 (f)
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Claims Bar Date: 11/24/11

| 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 |
| TOTALS (Excluding Unknown Values) | \$234,106.00 | \$2,159.50 | | \$2,159.50 | \$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): 03/31/12 Current Projected Date of Final Report (TFR): 07/31/12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40807 -BTR
Case Name: OTTO, TRACY

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****0348 Checking Account

Taxpayer ID No: *****5452
For Period Ending: 07/16/12

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 |
| 08/18/11 | 24 | Tracy Otto | 2010 Tax Refund | 1224-000 | 2,159.50 | | 2,159.50 |
| 10/25/11 | | Union Bank of California | BANK SERVICE FEE | 2600-000 | | 4.92 | 2,154.58 |
| 11/25/11 | | Union Bank of California | BANK SERVICE FEE | 2600-000 | | 4.92 | 2,149.66 |
| 12/27/11 | | Union Bank of California | BANK SERVICE FEE | 2600-000 | | 4.92 | 2,144.74 |
| 01/25/12 | | Union Bank of California | BANK SERVICE FEE | 2600-000 | | 4.92 | 2,139.82 |
| 02/27/12 | | Union Bank of California | BANK SERVICE FEE | 2600-000 | | 4.92 | 2,134.90 |
| 03/26/12 | | Union Bank of California | BANK SERVICE FEE | 2600-000 | | 4.92 | 2,129.98 |
| 04/25/12 | | Union Bank of California | BANK SERVICE FEE | 2600-000 | | 4.92 | 2,125.06 |

| | | | |
|------------------------------|------------------------------|--------------------------------|---------------------|
| COLUMN TOTALS | 2,159.50 | 34.44 | 2,125.06 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 2,159.50 | 34.44 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 2,159.50 | 34.44 | |
| | | NET | |
| TOTAL - ALL ACCOUNTS | NET DEPOSITS | DISBURSEMENTS | ACCOUNT BALANCE |
| Checking Account - *****0348 | 2,159.50 | 34.44 | 2,125.06 |
| | 2,159.50 | 34.44 | 2,125.06 |
| | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 2,159.50 34.44

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40807

Case Name: OTTO, TRACY

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 | Sallie Mae | \$ _____ | \$ _____ | \$ _____ |
| 000002 | Portfolio Recovery Associates, LLC | \$ _____ | \$ _____ | \$ _____ |
| 000003 | 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