



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/Michelle H. Chow, Trustee  
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: 11-43676 BTR Judge: BRENDA T. RHOADES  
Case Name: TRAWICK, DANIELLE

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 12/05/11 (f)  
341(a) Meeting Date: 01/13/12  
Claims Bar Date: 04/24/12

For Period Ending: 09/21/12

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. SINGLE FAMILY RESIDENCE LOCATION: 3908 HIDE A WAY Debtor's homestead. Lien of \$226,000 and equity of \$70,000 exempted on schedules. Debtor selects TEXAS PROPERTY CODE EXEMPTIONS.	295,000.00	0.00	DA	0.00	FA
2. SINGLE FAMILY RESIDENCE LOCATION: 5481 COLLIER AVE Rental property in San Diego. Lien of \$530,000 listed. Trustee investigated FMV of this property and notes lien is much higher than house has been able to sell for. Debtors are no longer making payments and trustee abandons. Miscellaneous rent checks turned over to trustee. Trustee officially abandoned, Order 08/17/12 #12.	300,000.00	0.00	OA	0.00	FA
3. 1 ACRE OF UNDEVELOPED LAND LOCATION: OEANVIEW, HAW Trustee is investigating if this land has value and sale issues. Per research, this is not in highly desirable area. Trustee officially abandoned, Order 08/17/12 #12	2,250.00	0.00	OA	0.00	FA
4. 3 ACRES OF UNDEVELOPED LAND LOCATION: OCEANVIEW, H Lien of \$60,000 listed on this property. Trustee officially abandoned, see Order 08/17/12 #12. Trustee attempted to list via Hawaii realtor but there was no interest from realtors.	7,250.00	0.00	OA	0.00	FA
5. TIME SHARE. UNIT AVAILABLE EVERY OTHER YEAR AT KAA Trustee abandons per Abandonment order.	325.00	0.00	OA	0.00	FA
6. WELLS FARGO CHECKING ACCOUNT NO. 1643	50.00	0.00	DA	0.00	FA
7. BANK OF AMERICA CHECKING NO. 9617	0.00	0.00	DA	0.00	FA
8. NAVY FEDERAL CREDIT UNION CHECKING NO. 0703	20.00	0.00	DA	0.00	FA
9. HOUSEHOLD FURNISHINGS	2,470.00	0.00	DA	0.00	FA
10. MISCELLANEOUS BOOKS LOCATION: 3908 HIDE A WAY LANE	50.00	0.00	DA	0.00	FA
11. MISCELLANEOUS CLOTHES LOCATION: 3908 HIDE A WAY LA	150.00	0.00	DA	0.00	FA
12. WEDDING RING LOCATION: 3908 HIDE A WAY LANE, FLOWE	300.00	0.00	DA	0.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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Case No: 11-43676 BTR Judge: BRENDA T. RHOADES  
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Date Filed (f) or Converted (c): 12/05/11 (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
13. 2005 FORD F-150 WITH 110,000 MILES LOCATION: 3908 Lien of \$1,602; remainder exempted.	12,600.00	0.00	DA	0.00	FA
14. 2005 TOYOTA SIENNA XLE WITH 107,000 MILES LOCATION Lien of \$11,200; remainder exempted.	12,000.00	0.00	DA	0.00	FA
15. VOID (u)	Unknown	0.00		0.00	FA
16. RENT RECEIVABLES (u) Rental checks from San Diego property received post petition. Debtor still had tenants living there are received rental payments. These are being turned over to the Trustee.	0.00	2,968.00		3,963.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.09	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$632,465.00	\$2,968.00	\$3,963.09	\$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:

As of date TFR submitted to UST: 09/21/12: The main asset administered were the post petition rental checks directed to the Trustee for the San Diego property. Trustee investigated values of the San Diego and Hawaii properties and timeshare. San Diego property abandoned due to no equity above costs of sale and administrative expenses, and Debtors only received offers resulting in short sales. Trustee inquired with Hawaii realtor who declined and another did not respond to inquiry for possible listing. Trustee abandoned these properties as well via Notice and Order granted dated 08/17/12 #12. Claims reviewed and objection granted 08/23/12 #14.

Initial Projected Date of Final Report (TFR): 12/31/14      Current Projected Date of Final Report (TFR): 12/31/14

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

Page: 3  
**Exhibit A**

Case No: 11-43676 BTR Judge: BRENDA T. RHOADES  
Case Name: TRAWICK, DANIELLE

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 12/05/11 (f)  
341(a) Meeting Date: 01/13/12  
Claims Bar Date: 04/24/12

/s/ Michelle H. Chow, Trustee

Date: 09/21/12

\_\_\_\_\_  
MICHELLE H. CHOW, TRUSTEE

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-43676 -BTR  
Case Name: TRAWICK, DANIELLE

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0453 Checking Account

Taxpayer ID No: \*\*\*\*\*5043  
For Period Ending: 09/21/12

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
06/15/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	3,950.12		3,950.12
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.33	3,947.79
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.52	3,943.27

COLUMN TOTALS	3,950.12	6.85	3,943.27
Less: Bank Transfers/CD's	<u>3,950.12</u>	<u>0.00</u>	
Subtotal	0.00	6.85	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	6.85	

Page Subtotals                      3,950.12                      6.85

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-43676 -BTR  
Case Name: TRAWICK, DANIELLE

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9214 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*5043  
For Period Ending: 09/21/12

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
02/17/12	16	Charles Trawick	Post petition rent check	1222-000	1,000.00		1,000.00
02/17/12	16	Charles Trawick	Post petition rent check	1222-000	1,000.00		2,000.00
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,000.02
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.46	1,997.56
04/10/12	16	Tenants 5481 Collier St. San Diego CA	Post petition rent check	1222-000	968.00		2,965.56
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		2,965.58
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.29	2,962.29
05/01/12	16	William Greene 6026 Meade Ave. San Diego CA 92115	poste petition rent check	1222-000	995.00		3,957.29
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,957.32
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.95	3,952.37
06/15/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		3,952.39
06/15/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		2.27	3,950.12
06/15/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		3,950.12	0.00

Page Subtotals 3,963.09 3,963.09



EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43676 Claim Number Sequence  
 Debtor Name: TRAWICK, DANIELLE  
 Claims Bar Date: 04/24/12

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$10,934.40	\$0.00	\$10,934.40
000002 050 4110-00	Investors Trust, LC an Idaho Limited Liability Company PO Box 8507 Boise, ID 83707-2507	Secured	secured mortgage on hawaii property hawaiian ocean view ranchos uit iii lot 12 block 24 3 acres of undeveloped land on schedule A Order 08/23/12 #14	\$0.00	\$0.00	\$0.00
000003 070 7100-00	Capital One, N.A. c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured		\$583.38	\$0.00	\$583.38
000004 070 7100-00	PHARIA L.L.C. C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured	x8714 US Airways/Barclays Bank	\$591.31	\$0.00	\$591.31
000005 070 7100-00	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured	AE Visa Card/GEMB	\$388.38	\$0.00	\$388.38
000006 070 7100-00	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured	JCPenny/GEMB	\$1,508.43	\$0.00	\$1,508.43
000007 070 7100-00	RBS Citizens 443 Jefferson Blvd RJW 135 Warwick RI 02886	Unsecured		\$5,275.29	\$0.00	\$5,275.29
000008 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured	Bank of America/MBNA x4083	\$6,242.15	\$0.00	\$6,242.15
000009 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured	Bank of America/MBNA x7667 8029	\$7,062.66	\$0.00	\$7,062.66
000010 070 7100-00	Verizon Wireless PO BOX 3397 Bloomington, IL 61702	Unsecured		\$376.51	\$0.00	\$376.51

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43676 Claim Number Sequence  
Debtor Name: TRAWICK, DANIELLE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$32,962.51	\$0.00	\$32,962.51

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 11-43676 BTR

Case Name: TRAWICK, DANIELLE

Trustee Name: Michelle H. Chow, Trustee

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: Michelle H. Chow, Trustee	\$	\$	\$
Trustee Expenses: Michelle H. Chow, Trustee	\$	\$	\$

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	Discover Bank	\$ _____	\$ _____	\$ _____
000003	Capital One, N.A.	\$ _____	\$ _____	\$ _____
000004	PHARIA L.L.C.	\$ _____	\$ _____	\$ _____
000005	GE Capital Retail Bank	\$ _____	\$ _____	\$ _____
000006	GE Capital Retail Bank	\$ _____	\$ _____	\$ _____
000007	RBS Citizens	\$ _____	\$ _____	\$ _____
000008	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000009	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000010	Verizon Wireless	\$ _____	\$ _____	\$ _____

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