

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 09/10/2014 and the deadline for filing governmental claims was 12/09/2014 . 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 \$ 1,442.58 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,442.58 , for a total compensation of \$ 1,442.58 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 844.00 , for total expenses of \$ 844.00 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/19/2016 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: 14-40893 BTR Judge: BRENDA T. RHOADES
Case Name: BURNS, JULIANNE

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 04/29/14 (f)
341(a) Meeting Date: 06/06/14
Claims Bar Date: 09/10/14

For Period Ending: 02/19/16

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. 2900 Deep Valley Trl, Plano, TX 75075	140,000.00	0.00		0.00	FA
2. North Dallas Bank	221.00	0.00		0.00	FA
3. Household Goods	2,685.00	0.00		0.00	FA
4. Books, Pictures Misc	400.00	0.00		0.00	FA
5. Clothes	200.00	0.00		0.00	FA
6. Jewelry	1,525.00	0.00		0.00	FA
7. Camera	25.00	0.00		0.00	FA
8. Jacson Natl Life Ins \$380 NY Life \$247.83	627.83	0.00		0.00	FA
9. 04 Honda Accord	2,500.00	0.00		0.00	FA
10. Dog	0.00	0.00		0.00	FA
11. 7/100 (.07) Share in Oil Mineral Lease Earned \$11	30.00	0.00		0.00	FA
12. Stock in Rocky Mountain Chocolate-328 Shares (u)	3,936.00	4,074.57		4,074.57	FA
13. Stock in Hospitality Suites-100 Shares (u)	1,000.00	2,851.20		2,851.20	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$153,149.83	\$6,925.77		\$6,925.77	\$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): 12/31/15 Current Projected Date of Final Report (TFR): 12/31/16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40893 -BTR
Case Name: BURNS, JULIANNE

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2738 Checking Account

Taxpayer ID No: *****5991
For Period Ending: 02/19/16

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
09/17/14	12, 13	Judy Burns	Sale of Stock	1229-000	6,925.77		6,925.77
10/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	6,915.77
11/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	6,905.77
12/05/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	6,895.77
01/08/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	6,885.77
02/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	6,875.77
03/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	6,865.77
04/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	6,855.77

COLUMN TOTALS	6,925.77	70.00	6,855.77
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	6,925.77	70.00	
Less: Payments to Debtors		0.00	
Net	6,925.77	70.00	
		NET	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****2738	6,925.77	70.00	6,855.77
	6,925.77	70.00	6,855.77
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 6,925.77 70.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-40893
Debtor Name: BURNS, JULIANNE

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003A 040 5800-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Priority		\$4,358.01	\$0.00	\$4,358.01
000002 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$10,467.58	\$0.00	\$10,467.58
000003B 070 7100-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Unsecured		\$76.76	\$0.00	\$76.76
000004 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$10,002.58	\$0.00	\$10,002.58
000005 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$5,076.14	\$0.00	\$5,076.14
000006 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$5,560.88	\$0.00	\$5,560.88
000007 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$20,121.12	\$0.00	\$20,121.12
000008 070 7100-00	Quantum3 Group LLC as agent for Comenity Capital Bank PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$1,776.80	\$0.00	\$1,776.80
000009 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$14,541.32	\$0.00	\$14,541.32
000010 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$1,224.49	\$0.00	\$1,224.49
000011 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$10,516.98	\$0.00	\$10,516.98
000012 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008	Unsecured		\$30,799.61	\$0.00	\$30,799.61

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-40893
Debtor Name: BURNS, JULIANNE

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Greenville, SC 29602					
000013 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$30,230.99	\$0.00	\$30,230.99
000014 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$1,900.58	\$0.00	\$1,900.58
000015 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$2,303.02	\$0.00	\$2,303.02
000016 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$2,758.51	\$0.00	\$2,758.51
000017 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$2,113.30	\$0.00	\$2,113.30
000018 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$1,727.42	\$0.00	\$1,727.42
000019 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$1,409.09	\$0.00	\$1,409.09
000020 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$2,714.76	\$0.00	\$2,714.76
000021 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120	Unsecured		\$63.22	\$0.00	\$63.22

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-40893 Claim Class Sequence
Debtor Name: BURNS, JULIANNE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Miami FL 33131-1605					
000001 050 4110-00	North Dallas Bank & Trust Co. 12900 Preston Dallas, TX. 75230	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$159,743.16	\$0.00	\$159,743.16

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-40893

Case Name: BURNS, JULIANNE

Trustee Name: Mark A. Weisbart

Balance on hand \$ 6,855.77

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	\$ 1,442.58	\$ 0.00	\$ 1,442.58
Trustee Expenses: Mark A. Weisbart	\$ 844.00	\$ 0.00	\$ 844.00

Total to be paid for chapter 7 administrative expenses \$ 2,286.58

Remaining Balance \$ 4,569.19

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 \$ 4,358.01 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
000003A	Internal Revenue Service	\$ 4,358.01	\$ 0.00	\$ 4,358.01

Total to be paid to priority creditors	\$ 4,358.01
Remaining Balance	\$ 211.18

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 \$ 155,385.15 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 0.1 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
000002	Discover Bank	\$ 10,467.58	\$ 0.00	\$ 14.23
000004	Capital One Bank (USA), N.A.	\$ 10,002.58	\$ 0.00	\$ 13.59
000005	Capital One Bank (USA), N.A.	\$ 5,076.14	\$ 0.00	\$ 6.90
000006	FIA CARD SERVICES, N.A.	\$ 5,560.88	\$ 0.00	\$ 7.56
000007	FIA CARD SERVICES, N.A.	\$ 20,121.12	\$ 0.00	\$ 27.35
000008	Quantum3 Group LLC as agent for	\$ 1,776.80	\$ 0.00	\$ 2.41
000009	American Express Bank, FSB	\$ 14,541.32	\$ 0.00	\$ 19.76
000010	American Express Centurion Bank	\$ 1,224.49	\$ 0.00	\$ 1.66
000011	American Express Centurion Bank	\$ 10,516.98	\$ 0.00	\$ 14.30
000012	PYOD, LLC its successors and	\$ 30,799.61	\$ 0.00	\$ 41.86
000013	PYOD, LLC its successors and	\$ 30,230.99	\$ 0.00	\$ 41.09

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000014	PYOD, LLC its successors and	\$ 1,900.58	\$ 0.00	\$ 2.58
000015	PYOD, LLC its successors and	\$ 2,303.02	\$ 0.00	\$ 3.13
000016	Capital Recovery V, LLC	\$ 2,758.51	\$ 0.00	\$ 3.75
000017	Capital Recovery V, LLC	\$ 2,113.30	\$ 0.00	\$ 2.87
000018	Capital Recovery V, LLC	\$ 1,727.42	\$ 0.00	\$ 2.35
000019	Capital Recovery V, LLC	\$ 1,409.09	\$ 0.00	\$ 1.92
000020	Capital Recovery V, LLC	\$ 2,714.76	\$ 0.00	\$ 3.69
000021	Capital Recovery V, LLC	\$ 63.22	\$ 0.00	\$ 0.08
000003B	Internal Revenue Service	\$ 76.76	\$ 0.00	\$ 0.10
Total to be paid to timely general unsecured creditors			\$	211.18
Remaining Balance			\$	0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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 0.0 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 \$ 0.00 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 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE