

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

In re:	§	
	§	
JESKE, CHARLES F	§	Case No. 14-41925 BTR
SUPPA-JESKE, EDDA	§	
	§	
Debtors	§	

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**TRUSTEE’S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 09/06/2014 . The undersigned trustee was appointed on 09/06/2014 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 31,000.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	0.00
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 31,000.00

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<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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 03/12/2015 and the deadline for filing governmental claims was 06/10/2015 . 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 \$ 3,748.88 . 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 \$ 3,748.88 , for a total compensation of \$ 3,748.88 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 689.32 , for total expenses of \$ 689.32 <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: 01/06/2016 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.

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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: 14-41925 BTR Judge: BRENDA T. RHOADES  
Case Name: JESKE, CHARLES F  
SUPPA-JESKE, EDDA  
For Period Ending: 01/06/16

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 09/06/14 (f)  
341(a) Meeting Date: 10/10/14  
Claims Bar Date: 03/12/15

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. 3904 Valez Drive, Carrollton, Texas	183,980.00	0.00		0.00	FA
2. Joint Checking Account, BOA *****0142 (\$100) Jo	125.00	0.00		0.00	FA
3. Household Goods	2,690.00	0.00		0.00	FA
4. Framed Pictures \$80 Decorative Plants \$60 Location	140.00	0.00		0.00	FA
5. Wearing Apparel	980.00	0.00		0.00	FA
6. Furs & Jewelry	750.00	0.00		0.00	FA
7. Firearms (2) \$60 Exercise bicycle \$100 Location: I	160.00	0.00		0.00	FA
8. Fidelity IRA xxxx1794 Location: Fidelity Investmen	199,851.00	0.00		0.00	FA
9. Fidelity Brokerage Account xxxxxx9204 Location: Fi	250.00	0.00		0.00	FA
10. 2003 Chevy Tahoe, VIN 1GNEC13V73R226442 96,000 mil	8,500.00	0.00		0.00	FA
11. 2003 Ford Ranger, VIN 1FTYR44V83TA03446 55,000 mil	5,740.00	0.00		0.00	FA
12. DBA filed in Denton County, for cleaning business	0.00	0.00		0.00	FA
13. Cause of action to attempt to overturn the denial (u) of a claim for long-term disability payments arising from co-debtor Edda Suppa-Jeske's depression resulting in loss of employment in 2013. Debtors hired an attorney to pursue this claim in October, 2014. No suit has been filed.	Unknown	0.00		0.00	FA
14. Life Insurance Proceeds of Deceased Debtor (u)	0.00	31,000.00		31,000.00	FA

	Gross Value of Remaining Assets			\$0.00
TOTALS (Excluding Unknown Values)	\$403,166.00	\$31,000.00	\$31,000.00	(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): 12/31/15

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

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**Exhibit A**

Case No: 14-41925 BTR Judge: BRENDA T. RHOADES  
Case Name: JESKE, CHARLES F  
SUPPA-JESKE, EDDA

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 09/06/14 (f)  
341(a) Meeting Date: 10/10/14  
Claims Bar Date: 03/12/15

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 14-41925 -BTR  
 Case Name: JESKE, CHARLES F  
 SUPPA-JESKE, EDDA  
 Taxpayer ID No: \*\*\*\*\*5072  
 For Period Ending: 01/06/16

Trustee Name: Mark A. Weisbart  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*3057 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 (\$)
07/23/15	14	Edda Suppa-Jeske	BALANCE FORWARD Life Insurance Proceeds	1229-000	31,000.00		0.00 31,000.00

COLUMN TOTALS	31,000.00	0.00	31,000.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	31,000.00	0.00	
Less: Payments to Debtors		0.00	
Net	31,000.00	0.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****3057	31,000.00	0.00	31,000.00
	-----	-----	-----
	31,000.00	0.00	31,000.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 31,000.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 06, 2016

Case Number: 14-41925  
Debtor Name: JESKE, CHARLES F

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3110-00	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$0.00	\$1,085.00	\$1,085.00
000001 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$15,146.00	\$15,254.47	\$15,254.47
000002 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$1,200.00	\$1,188.70	\$1,188.70
000003 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$0.00	\$688.00	\$688.00
000004 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		\$7,380.00	\$7,380.97	\$7,380.97
999 8500-00	CHARLES F JESKE EDDA SUPPA-JESKE 3904 VALEZ DR CARROLLTON, TX 75007	Unsecured		\$0.00	\$0.00	\$1,011.24
Case Totals:				\$23,726.00	\$25,597.14	\$26,608.38

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-41925 BTR

Case Name: JESKE, CHARLES F

SUPPA-JESKE, EDDA

Trustee Name: Mark A. Weisbart

Balance on hand \$ 31,000.00

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	\$ 3,748.88	\$ 0.00	\$ 3,748.88
Trustee Expenses: Mark A. Weisbart	\$ 689.32	\$ 0.00	\$ 689.32
Attorney for Trustee Fees: Mark A. Weisbart	\$ 1,080.00	\$ 0.00	\$ 1,080.00
Attorney for Trustee Expenses: Mark A. Weisbart	\$ 5.00	\$ 0.00	\$ 5.00

Total to be paid for chapter 7 administrative expenses \$ 5,523.20

Remaining Balance \$ 25,476.80

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 \$ 0.00 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 \$ 24,512.14 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 100.0 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	Capital One Bank (USA), N.A.	\$ 15,254.47	\$ 0.00	\$ 15,254.47
000002	American Express Bank, FSB	\$ 1,188.70	\$ 0.00	\$ 1,188.70
000003	Capital Recovery V, LLC	\$ 688.00	\$ 0.00	\$ 688.00
000004	PYOD, LLC its successors and assigns as	\$ 7,380.97	\$ 0.00	\$ 7,380.97
Total to be paid to timely general unsecured creditors			\$	<u>24,512.14</u>
Remaining Balance			\$	<u>964.66</u>

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

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 964.66 .