

FORM 3  
SUMMARY INTERIM ASSET REPORT

Trustee: \_\_\_\_\_

Blanket bond amount: \_\_\_\_\_

For Period Ending: \_\_\_\_\_

Per case limit: \_\_\_\_\_

1	2	3	4	5	6	7
Case No.	Case Name	Date filed (f) or converted (c) to chapter 7	Total funds on deposit or invested (from Form 2)	Amount of separate bond (if any)	Gross value of remaining assets (from Form 1—excludes unknown values)	Date of Actual Disposition by*: Final Report (TFR) Final Account (TDR) Report of No Distribution (NDR) Conversion (C) Dismissal (D) Reassignment (R) <i>* If TFR not filed, insert estimated (e) TFR date.</i>

TOTALS \_\_\_\_\_

I certify that I have filed and reviewed Forms 1 and 2 for all cases listed above and that they are accurate and correct to the best of my knowledge.

Trustee's signature: \_\_\_\_\_

Date signed: \_\_\_\_\_

