



6. The deadline for filing claims in this case 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 \$ . 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 \$ .

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.

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

Case No: 08-41063 BTR Judge: BRENDA T. RHOADES  
Case Name: RKF, INC.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 04/29/08 (f)  
341(a) Meeting Date: 05/23/08  
Claims Bar Date: 09/29/08

For Period Ending: 03/26/10

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. Potential Preference Claims (u)	0.00	0.00	DA	0.00	FA
2. Tractor (u)	0.00	1,500.00		1,500.00	FA
3. Equipment, furniture and fixtures	0.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.02	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$0.00	\$1,500.00		\$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): 12/01/09      Current Projected Date of Final Report (TFR): 12/31/10

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-41063 -BTR  
Case Name: RKF, INC.

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*8482 Money Market Account

Taxpayer ID No: \*\*\*\*\*9729  
For Period Ending: 03/26/10

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
03/05/10	2	Mark A. Weisbart	Sale of Vehicle	1229-000	1,500.00		1,500.00
03/17/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.02		1,500.02
03/17/10		Transfer to Acct #*****8557	Final Posting Transfer	9999-000		1,500.02	0.00

COLUMN TOTALS	1,500.02	1,500.02	0.00
Less: Bank Transfers/CD's	0.00	<u>1,500.02</u>	
Subtotal	1,500.02	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	1,500.02	0.00	

Page Subtotals 1,500.02 1,500.02

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41063 -BTR  
 Case Name: RKF, INC.  
 Taxpayer ID No: \*\*\*\*\*9729  
 For Period Ending: 03/26/10

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*8557 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 (\$)
03/17/10		Transfer from Acct #*****8482	BALANCE FORWARD Transfer In From MMA Account	9999-000	1,500.02		0.00 1,500.02

COLUMN TOTALS	1,500.02	0.00	1,500.02
Less: Bank Transfers/CD's	1,500.02	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****8482	1,500.02	0.00	0.00
Checking Account - *****8557	0.00	0.00	1,500.02
	-----	-----	-----
	1,500.02	0.00	1,500.02
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 1,500.02 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-41063 Page 1  
Debtor Name: RKF, INC. Date: March 26, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002B 040 5800-00	Internal Revenue Service P.O.Box 21126 Philadelphia, PA 19114	Priority		\$85,216.93	\$0.00	\$85,216.93
000002A 040 5800-00	Internal Revenue Service P.O.Box 21126 Philadelphia, PA 19114	Unsecured		\$17,626.06	\$0.00	\$17,626.06
000003 610 7100-00	Dell Financial Services, LLC c/o Resurgent Capital Services P.O. Box 10390 Greenville, SC 29603-0390	Unsecured		\$5,305.35	\$0.00	\$5,305.35
000004 610 7100-00	The Interface Financial Group c/o Larry A. Levick Singer & Levick, P.C. 16200 Addison Rd., Ste. 140 Addison, Texas 75001	Unsecured		\$250,000.00	\$0.00	\$250,000.00
000005 610 7100-00	Balboa Capital Corporation Attn: Legal Department 2010 Main Street 11th Floor Irvine, CA 92614	Unsecured		\$16,213.90	\$0.00	\$16,213.90
000006 620 7200-00	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Unsecured		\$1,377.20	\$0.00	\$1,377.20
000001 050 4210-00	Pentech Financial Services Inc. 910 East Hamilton Ave., Ste 400 Campbell, CA 95008	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$375,739.44	\$0.00	\$375,739.44

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-41063 BTR  
 Case Name: RKF, INC.  
 Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: Mark A. Weisbart</i> _____	\$ _____	\$ _____
<i>Attorney for trustee:</i> _____	\$ _____	\$ _____
<i>Appraiser:</i> _____	\$ _____	\$ _____
<i>Auctioneer:</i> _____	\$ _____	\$ _____
<i>Accountant:</i> _____	\$ _____	\$ _____
<i>Special Attorney for trustee:</i> _____	\$ _____	\$ _____
<i>Charges:</i> _____	\$ _____	\$ _____
<i>Fees:</i> _____	\$ _____	\$ _____
<i>Other:</i> _____	\$ _____	\$ _____
<i>Other:</i> _____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000002A</u>	<u>Internal Revenue Service</u>	\$ _____	\$ _____
<u>000002B</u>	<u>Internal Revenue Service</u>	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>Dell Financial Services, LLC</u>	\$ _____	\$ _____
<u>000004</u>	<u>The Interface Financial Group</u>	\$ _____	\$ _____
<u>000005</u>	<u>Balboa Capital Corporation</u>	\$ _____	\$ _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Comptroller of Public</i>		
<u>000006</u>	<u>Accounts</u>	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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