



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: 08-42220 BTR Judge: BRENDA T. RHOADES  
Case Name: HABERMAN, STEVEN WILLIAM

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 08/21/08 (f)  
341(a) Meeting Date: 09/26/08  
Claims Bar Date: 12/31/08

For Period Ending: 04/06/10

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. 3001 Peachtree Lane, Plano, Homestead Mtg - Countrywide Home Loans	94,265.00	0.00	DA	0.00	FA
2. 1027 Bent Water Parkway, Grand Prairie, Texas National City Mtg - 598,000 Dallas County 6,715	620,000.00	0.00	DA	0.00	FA
3. Cash and checking accounts BOA # 1 - 1,513.98 BOA #2 - 3,101.37 BOA# 3 - 8,620.51	13,235.86	8,620.51		8,620.51	FA
4. Household Goods	3,700.00	0.00	DA	0.00	FA
5. Books, etc.	450.00	0.00	DA	0.00	FA
6. Clothing	500.00	0.00	DA	0.00	FA
7. Jewelry	1,500.00	0.00	DA	0.00	FA
8. Firearms and Sporting equipment	1,140.00	0.00	DA	0.00	FA
9. Wife's 401 K	1,300.00	0.00	DA	0.00	FA
10. 401K - husband	30,000.00	0.00	DA	0.00	FA
11. 2006 Income Tax Refund - Amended Return	1,148.00	0.00	DA	0.00	FA
12. Contingent Claim Charlie Hill - contingent upon sale of Brentwood property. Payable to debtor as fee for arranging financing.	30,000.00	0.00	DA	0.00	FA
13. 2005 Chevy Cobalt Wife's vehicle - seperate property	0.00	0.00	DA	0.00	FA
14. 1957 Chevy 210	1,300.00	0.00	DA	0.00	FA
15. 1971 Chevy Pickup	500.00	0.00	DA	0.00	FA
16. Custom Motorecycle Lien by Aardvark Cycles	7,000.00	0.00	DA	0.00	FA

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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
17. 2008 Chevy Silverado Lien US Bank	27,000.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		8.91	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$833,038.86	\$8,620.51		\$8,629.42	\$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): 08/01/10      Current Projected Date of Final Report (TFR): 08/01/10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-42220 -BTR  
Case Name: HABERMAN, STEVEN WILLIAM

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*7211 Money Market Account

Taxpayer ID No: \*\*\*\*\*9003  
For Period Ending: 04/06/10

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
10/01/09		Transfer from Acct #*****3265	Bank Funds Transfer	9999-000	8,625.07		8,625.07
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.05		8,626.12
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.09		8,627.21
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	1.09		8,628.30
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.39		8,628.69
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.31		8,629.00
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.36		8,629.36
04/06/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.06		8,629.42
04/06/10		Transfer to Acct #*****8664	Final Posting Transfer	9999-000		8,629.42	0.00

COLUMN TOTALS	8,629.42	8,629.42	0.00
Less: Bank Transfers/CD's	8,625.07	8,629.42	
Subtotal	4.35	0.00	
Less: Payments to Debtors		0.00	
Net	4.35	0.00	

Page Subtotals                      8,629.42                      8,629.42

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-42220 -BTR  
Case Name: HABERMAN, STEVEN WILLIAM

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*8664 Checking Account

Taxpayer ID No: \*\*\*\*\*9003  
For Period Ending: 04/06/10

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 (\$)
04/06/10		Transfer from Acct #*****7211	BALANCE FORWARD Transfer In From MMA Account	9999-000	8,629.42		0.00 8,629.42

COLUMN TOTALS	8,629.42	0.00	8,629.42
Less: Bank Transfers/CD's	8,629.42	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 8,629.42 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-42220 -BTR  
Case Name: HABERMAN, STEVEN WILLIAM

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*3265 Money Market Account

Taxpayer ID No: \*\*\*\*\*9003  
For Period Ending: 04/06/10

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
10/23/08	3	Steve Haberman	Close out bank accounts	1129-000	8,620.51		8,620.51
			DEPOSIT CHECK #3617				
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.14		8,620.65
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.67		8,621.32
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		8,621.91
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,622.26
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.32		8,622.58
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		8,622.95
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,623.30
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		8,623.64
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		8,624.01
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.36		8,624.37
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.36		8,624.73
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.34		8,625.07
10/01/09		Transfer to Acct #*****7211	Bank Funds Transfer	9999-000		8,625.07	0.00

COLUMN TOTALS	8,625.07	8,625.07	0.00
Less: Bank Transfers/CD's	0.00	8,625.07	
Subtotal	8,625.07	0.00	
Less: Payments to Debtors		0.00	
Net	8,625.07	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****7211	4.35	0.00	0.00
Checking Account - *****8664	0.00	0.00	8,629.42
Money Market Account - *****3265	8,625.07	0.00	0.00
	-----	-----	-----
	8,629.42	0.00	8,629.42
	=====	=====	=====

Page Subtotals                      8,625.07                      8,625.07



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42220 Page 1 Date: April 06, 2010  
 Debtor Name: HABERMAN, STEVEN WILLIAM Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$1,362.50	\$0.00	\$1,362.50
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$52.64	\$0.00	\$52.64
000001 040 5800-00	Dallas County c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Priority		\$6,994.06	\$0.00	\$6,994.06
000002 070 7100-00	Charlie Hill 6969 Bolder #110 Dallas, TX 75237	Unsecured		\$40,000.00	\$0.00	\$40,000.00
000003 070 7100-00	J&Y Custom Home Builder & Remodeling Brian Jones 6731 Bridge St, #215 Fort Worth, TX 76112	Unsecured		\$234,401.26	\$0.00	\$234,401.26
Case Totals:				\$282,810.46	\$0.00	\$282,810.46

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-42220 BTR  
 Case Name: HABERMAN, STEVEN WILLIAM  
 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: MARK A. WEISBART</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>000001</u>	<u>Dallas County</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>000002</u>	<u>Charlie Hill</u>	\$ _____	\$ _____
	<u>J&amp;Y Custom Home Builder &amp;</u>		
<u>000003</u>	<u>Remodeling</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>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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 \$ \_\_\_\_\_.