

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 _____ and the deadline for filing governmental claims 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 \$ _____². 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 \$ _____².

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.

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: 09-41346 BTR Judge: BRENDA T. RHOADES
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 05/02/09 (f)
341(a) Meeting Date: 06/19/09
Claims Bar Date: 06/09/10

For Period Ending: 10/10/12

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. Flower Mound Car Wash Facility Flower Mound Car Wash Facility located at 2801 Flower Mound, Road, Flower Mound, Texas 75022, including all furniture, fixtures, and equipment therein.	3,820,000.00	2,740,000.00		2,740,000.00	FA
2. Lewisville Car Wash, Lewisville, Texas OnLewisville Car Wash, areLewisville, Texas 75067, including all furntiure, fixtures, and, oftwequipment.	1,600,000.00	8,600.00		8,600.00	FA
3. Compass Bank Account No. 17851411 - Flower Mound Compass Bank Account No. 17851411 - Flower Mound Operating Account (Balance as of Filing) in banks, savings and loan,	3,745.86	0.00		0.00	FA
4. Bank Account No. 17851438 - PAYROLL ACCOUNT buil Bank Account No. 17851438 - PAYROLL ACCOUNT building and loan, and (Balance as of date of filing)	6,381.77	0.00		0.00	FA
5. Compass Bank Account No.21214507 - Lewisville Op Compass Bank Account No.21214507 - Lewisville Operating Account - Balance as of Date of Filing	1,304.18	0.00		0.00	FA
6. Funds due from Credit Card receipts Funds due from Credit Card receipts	10,000.00	0.00		0.00	FA
7. Furniture, Fixtures & Equipment at Lewisville fa Furniture, Fixtures & Equipment at Lewisville facility	0.00	0.00		0.00	FA
8. Office furniture, fixtures, equipment at Flower Office furniture, fixtures, equipment at Flower Mound location	4,500.00	0.00		0.00	FA
9. Machinery, fixtures, equipment and supplies used Machinery, fixtures, equipment and supplies used in business at Lewisville location	Unknown	0.00		0.00	FA
10. Machinery, fixtures, equipments, supplies at Flo	Unknown	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-41346 BTR Judge: BRENDA T. RHOADES
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 05/02/09 (f)
341(a) Meeting Date: 06/19/09
Claims Bar Date: 06/09/10

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Machinery, fixtures, equipments, supplies at Flower Mound location					
11. Inventory at Lewisville location	Unknown	0.00		0.00	FA
Inventory at Lewisville location					
12. Supplies, inventory, etc. @ Flower Mound facilit	1,440.00	0.00		0.00	FA
Supplies, inventory, etc. @ Flower Mound facility					
13. Jeffery Hacker Retainer Balance (u)	0.00	21,571.19		21,571.19	FA
14. Lewisville Post Petition Rent (u)	0.00	17,250.00		17,250.00	FA
15. Closing Funds of Operating Account #3265 (u)	0.00	3,749.02		3,749.02	FA
16. Closing Funds of Operating Account #3232 (u)	0.00	15,270.93		15,270.93	FA
17. Closing Funds of Operating Account #3240 (u)	0.00	12,358.96		12,358.96	FA
18. Credit Card Receivables (u)	0.00	1,000.00		1,000.00	FA
19. Insurance Refund (u)	0.00	4,728.82		4,728.82	FA
20. 2009 Tax Refund (u)	0.00	9,344.99		9,344.99	FA
INT. Post-Petition Interest Deposits (u)	0.00	N/A		297.38	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$5,447,371.81	\$2,833,873.91		\$2,834,171.29	\$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): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2177 Checking Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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 (\$)
10/01/12	20	United States Treasury	BALANCE FORWARD 2009 Tax Refund	1224-000	9,344.99		0.00 9,344.99

Memo Allocation Receipts:	0.00	COLUMN TOTALS	9,344.99	0.00	9,344.99
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
Memo Allocation Net:	0.00	Subtotal	9,344.99	0.00	
		Less: Payments to Debtors		0.00	
		Net	9,344.99	0.00	

Page Subtotals 9,344.99 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7658 Checking Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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
09/28/09	18	Global Payments	Credit Card Receivables	1229-000	1,000.00		1,000.00
10/01/09		Transfer from Acct #*****9365	Bank Funds Transfer	9999-000	152,836.21		153,836.21
10/06/09	000101	U.S. Trustee	Chapter 11 Quarterly Fees	2950-000		1,629.14	152,207.07
10/21/09	000102	U.S. Trustee	Chapter 11 Quarterly Fees-3rd Q	2950-000		1,950.00	150,257.07
10/27/09	19	CNA	Refund of Insurance Policy	1229-000	4,323.82		154,580.89
10/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	31.41		154,612.30
11/23/09	19	Compass Insurance	Refund of Bond	1229-000	405.00		155,017.30
11/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	32.84		155,050.14
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	32.92		155,083.06
01/29/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	19.75		155,102.81
02/26/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	17.84		155,120.65
03/31/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	21.02		155,141.67
04/05/10		Paycom DFW	Preparation of W-2s	3410-000		967.41	154,174.26
04/12/10	000103	Dohmeyer Valuation Corp 2374 Aspermount Frisco, TX 75034	Consultant Fees	3731-000		990.00	153,184.26
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	12.63		153,196.89
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	11.73		153,208.62
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	13.83		153,222.45
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	14.46		153,236.91
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	13.41		153,250.32
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	12.57		153,262.89
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	12.15		153,275.04
11/16/10	000104	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Accountant Fees	3410-000		11,243.75	142,031.29
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	6.95		142,038.24
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	6.01		142,044.25

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7658 Checking Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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 (\$)
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	1.75		142,046.00
09/08/11	000105	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Attorney for Trustee Fees	3110-000		52,086.00	89,960.00
09/08/11	000106	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Attorney for Trustee Expenses	3120-000		2,000.82	87,959.18
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		349.08	87,610.10
12/14/11	000107	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Chapter 7 Compensation/Fees	2100-000		69,628.84	17,981.26
12/14/11	000108	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Chapter 7 Expenses	2200-000		981.26	17,000.00
12/14/11	000109	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Claim 000013B, Payment 100.00000% No Acct Listed	5800-000		11,563.88	5,436.12
12/14/11	000110	Texas Workforce Commission Regulatory Integrity Division - SAU Room 556 101 E. 15th Street Austin, TX 78778-0001	Claim 000014, Payment 100.00000% No Acct Listed Unemployment taxes	5800-000		1,715.30	3,720.82
12/14/11	000111	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	Claim 000002, Payment 0.08667% Register Tapes Unlimited, Inc. 17015 Park Row Houston, TX 77084	7100-000		1.95	3,718.87
12/14/11	000112	United States Bankruptcy Court 660 North Central Expressway, Suite 300B	8918 Claim 000003, Payment 0.08168% Pro-Tech Service Company	7100-000		0.08	3,718.79

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7658 Checking Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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 (\$)
		Plano, TX 75074	1702 S Highway 121 #406 Lewisville, TX 75067				
12/14/11	000113	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	8843 Claim 000004, Payment 0.08510% Waste Management 2625 W. Grandview Rd. Suite 150 Phoenix, AZ 85023	7100-000		0.21	3,718.58
* 12/14/11	000114	TML Note Acquisition, LLC c/o Kelly Hart & Hallman LLP ATTN: Clay M. Taylor 201 Main Street, Suite 2500 Fort Worth, TX 76102	6076 Claim 000005, Payment 0.08666% No Acct Listed	7100-004		354.33	3,364.25
12/14/11	000115	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	Claim 000006, Payment 0.08627% Idearc Media Formerly Verizon Directories 5601 Executive Drive Irving, Texas 75038	7100-000		0.50	3,363.75
12/14/11	000116	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	8688 Claim 000007, Payment 0.08733% Idearc Media Formerly Verizon Directories 5601 Executive Drive Irving, Texas 75038	7100-000		0.24	3,363.51
12/14/11	000117	James Woodcock c/o Clay Taylor Kelly Hart & Hallman, LLP 201 Main Street, Suite 2500	8632 Claim 000008, Payment 0.08666% No Acct Listed	7100-000		341.74	3,021.77

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7658 Checking Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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 (\$)
12/14/11	000118	Fort Worth, Texas 76102 Robert Bailey c/o Clay Taylor Kelly Hart & Hallman, LLP 201 Main Street, Suite 2500 Fort Worth, Texas 76102	Claim 000009, Payment 0.08666% No Acct Listed	7100-000		341.74	2,680.03
* 12/14/11	000119	Kevin Butler c/o Clay Taylor Kelly Hart & Hallman, LLP 201 Main Street, Suite 2500 Fort Worth, Texas 76102	Claim 000010, Payment 0.08666% No Acct Listed	7100-004		341.74	2,338.29
12/14/11	000120	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	Claim 000011, Payment 0.08721% Frito Lay 75 Remittance Drive Suite 1217 Chicago, IL 60675	7100-000		0.17	2,338.12
* 12/14/11	000121	Pristine Supplies, Inc. 107 Shirehurst Drive Plano, TX 75094	118034 Claim 000012, Payment 0.08670% No Acct Listed	7100-004		9.39	2,328.73
12/14/11	000122	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	Claim 000013A, Payment 0.08500% Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	7100-000		0.17	2,328.56
12/14/11	000123	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	No Acct No. Claim 000015, Payment 0.08666% CoServ Electric 7701 S Stemmons Frwy Coritnh, Texas 76210-1842 Attention: Collections Dept.	7100-000		3.86	2,324.70

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7658 Checking Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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 (\$)
12/14/11	000124	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	7721 Claim 000016, Payment 0.08647% CoServ Gas 7701 S Stemmons Frwy Corinth Texas 76210-1842 Attention: Collection Dept.	7100-000		0.70	2,324.00
12/14/11	000125	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	7721 Claim 000017, Payment 0.08654% Choice Books 10100 Piper Lane Bristow, VA 20136	7100-000		1.56	2,322.44
12/14/11	000126	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	0797 Claim 000018, Payment 0.08666% 1007	7100-000		30.31	2,292.13
12/14/11	000127	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	Claim 000019, Payment 0.08658% W.W. Grainger, Inc. 7300 N. Melvina Ave. M240 Niles, IL 60714-3998	7100-000		0.91	2,291.22
12/14/11	000128	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	6744 Claim 000020, Payment 0.08647% Paula R. Dial, CPA 1421 Pearl River Drive Flower Mound, TX 75028	7100-000		0.68	2,290.54
12/14/11	000129	United States Bankruptcy Court	No Acct Number Claim 000021, Payment 0.08583%	7100-000		0.33	2,290.21

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7658 Checking Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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 (\$)
12/14/11	000130	660 North Central Expressway, Suite 300B Plano, TX 75074 United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	Superior Auto Extras 12601 Encinitas Avenue Sylmar, CA 91342 7884 Claim 000028, Payment 0.08677% CBS Mechanical Services, Inc. 5000 Energy Place, Bldg. 100 Denton, TX 76207	7100-000		1.77	2,288.44
12/14/11	000131	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	8789 Claim 000029, Payment 0.08652% Verizon Southwest Inc 404 Brock Drive Bloomington, IL 61701	7100-000		0.87	2,287.57
12/14/11	000132	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	2555/2929 Claim 000031, Payment 0.09009% J & M Distributors 359 N. Briery Road Irving, TX 75061	7100-000		0.13	2,287.44
12/14/11	000133	Direct Energy Business 1001 Liberty Ave., 13th Floor Pittsburgh, PA 15222	2801 Claim 000032, Payment 0.08665% 5473	7100-000		14.56	2,272.88
12/14/11	000134	Wachovia Small Business Capital c/o Kerry M. Southerland, Esq. SettlePou 3333 Lee Parkway, Eighth Floor	Claim 000033, Payment 0.08666% No Acct Listed	7100-000		2,121.92	150.96

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7658 Checking Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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 (\$)
12/14/11	000135	Dallas, Texas 75219 Anna Hathaway Shell Oil Company 910 Louisiana, Room 1162 Houston, TX 78602	Claim 000034, Payment 0.08667% No Acct Listed	7100-000		150.96	0.00
* 04/24/12	000114	TML Note Acquisition, LLC c/o Kelly Hart & Hallman LLP ATTN: Clay M. Taylor 201 Main Street, Suite 2500 Fort Worth, TX 76102	Stop Payment Reversal SA	7100-004		-354.33	354.33
* 04/24/12	000119	Kevin Butler c/o Clay Taylor Kelly Hart & Hallman, LLP 201 Main Street, Suite 2500 Fort Worth, Texas 76102	Stop Payment Reversal SA	7100-004		-341.74	696.07
* 04/24/12	000121	Pristine Supplies, Inc. 107 Shirehurst Drive Plano, TX 75094	Stop Payment Reversal SA	7100-004		-9.39	705.46
04/26/12	000136	TML Note Acquisition, LLC c/o Kelly Hart & Hallman LLP ATTN: Clay M. Taylor 201 Main Street, Suite 2500 Fort Worth, TX 76102	Claim 000005, Payment 0.08666% No Acct Listed	7100-000		354.33	351.13
04/26/12	000137	Kevin Butler c/o Clay Taylor Kelly Hart & Hallman, LLP 201 Main Street, Suite 2500 Fort Worth, Texas 76102	Claim 000010, Payment 0.08666% No Acct Listed	7100-000		341.74	9.39
04/26/12	000138	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	Claim 000012, Payment 0.08670% No Acct Listed	7100-001		9.39	0.00

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7658 Checking Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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 (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
				COLUMN TOTALS	158,826.30	158,826.30	0.00
				Less: Bank Transfers/CD's	152,836.21	0.00	
				Subtotal	5,990.09	158,826.30	
				Less: Payments to Debtors		0.00	
				Net	5,990.09	158,826.30	

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****9365 Money Market Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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
05/19/09	13	Jeffery R. Hacker, P.C.	Retainer Balance	1229-000	21,571.19		21,571.19
			DEPOSIT CHECK #2726				
05/20/09	001001	Compass Insurance Agency 9101 LBJ Freeway, Suite 300 Dallas, TX 75243	Bond Payment	2300-000		1,000.00	20,571.19
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		20,571.47
06/25/09	14	Kwik Industries, Inc.	Lewisville Rent - June	1222-000	2,250.00		22,821.47
			DEPOSIT CHECK #87172				
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.90		22,822.37
07/01/09	1	Great Eastern Energy & Development Corp	Escrow Deposit for Sale of Flower Mound Facility	1110-000	30,000.00		52,822.37
			DEPOSIT CHECK #076851				
07/13/09	14	Kwik Industries, Inc.	Lewisville Rent - July	1222-000	7,500.00		60,322.37
			DEPOSIT CHECK #087230				
07/14/09		Republic Title of Texas	Flower Mound Car Wash Facility		45,000.00		105,322.37
	1		DEPOSIT CHECK #45313075				
			Memo Amount: 2,710,000.00	1110-000			
			Gross Receipts				
			Memo Amount: (30,000.00)	2990-000			
			Earnest Money Paid				
			Memo Amount: (21,718.87)	2820-000			
			Taxes				
			Memo Amount: (1,948,713.78)	4110-000			
			Compass Bank				
			Memo Amount: (642,505.20)	4110-000			
			TML Note Acquisition				
			Memo Amount: (15,998.48)	2500-000			
			Bank Attorney Fees				

Page Subtotals 106,322.37 1,000.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****9365 Money Market Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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 (\$)
			Memo Amount: (5,763.67)	2500-000			
			Tax Services				
			Memo Amount: (300.00)	2500-000			
			Closing Costs				
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	5.37		105,327.74
08/28/09	15	Wells Fargo	Closing Funds of Operating Account #3265	1229-000	3,749.02		109,076.76
08/28/09	17	Wells Fargo Bank	DEPOSIT CHECK #0038804336				
			Closing Funds of Operating Account #3240	1229-000	12,358.96		121,435.72
08/28/09	16	Wells Fargo	DEPOSIT CHECK #0038802969				
			Closing Funds of Operating Account #3232	1229-000	15,270.93		136,706.65
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	DEPOSIT CHECK #0038802968				
			Interest posting at 0.1400%	1270-000	12.50		136,719.15
09/04/09		Kwik Industries, Inc.	August Lewisville Rent and Purchase of Inventory				
			DEPOSIT CHECK #087436				
	14		Memo Amount: 7,500.00	1222-000			
			Post Peitition Rent-August				
	2		Memo Amount: 8,600.00	1110-000			
			Purchase of Inventory to Complete				
			Purchase of Property				
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	17.06		152,836.21
10/01/09		Transfer to Acct #*****7658	Bank Funds Transfer	9999-000		152,836.21	0.00

Page Subtotals 47,513.84 152,836.21

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41346 -BTR
Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****9365 Money Market Account

Taxpayer ID No: *****8322
For Period Ending: 10/10/12

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 (\$)
		Memo Allocation Receipts:	2,726,100.00				
		Memo Allocation Disbursements:	2,665,000.00				
		Memo Allocation Net:	61,100.00				
		Total Allocation Receipts:	2,726,100.00				
		Total Allocation Disbursements:	2,665,000.00				
		Total Memo Allocation Net:	61,100.00				
			COLUMN TOTALS		153,836.21	153,836.21	0.00
			Less: Bank Transfers/CD's		0.00	152,836.21	
			Subtotal		153,836.21	1,000.00	
			Less: Payments to Debtors			0.00	
			Net		153,836.21	1,000.00	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****2177		9,344.99	0.00	9,344.99
			Checking Account - *****7658		5,990.09	158,826.30	0.00
			Money Market Account - *****9365		153,836.21	1,000.00	0.00
					169,171.29	159,826.30	9,344.99
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41346
Debtor Name: TIGERMARK, LTD.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
200 2300-00	Compass Insurance Agency	Administrative		\$1,000.00	\$1,000.00	\$0.00
001 3731-00	Dohmeyer Valuation Corp 2374 Aspermount Frisco, TX 75034	Administrative		\$990.00	\$990.00	\$0.00
001 3410-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$11,243.75	\$11,243.75	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$52,086.00	\$52,086.00	\$0.00
001 3120-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$2,000.82	\$2,000.82	\$0.00
000001 040 5800-00	County of Denton c/o Michael Reed PO Box 1269 Round Rock, TX 78680	Priority		\$0.00	\$0.00	\$0.00
000013B 040 5800-00	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Priority		\$11,563.88	\$11,563.88	\$0.00
000014 040 5800-00	Texas Workforce Commission Regulatory Integrity Division - SAU Room 556 101 E. 15th Street Austin, TX 78778-0001	Priority		\$1,715.30	\$1,715.30	\$0.00
000022 040 5800-00	Lewisville Independent School District Law Offices of Robert E. Luna, P.C. c/o Andrea Sheehan 4411 North Central Expressway Dallas, Texas 75205	Priority		\$0.00	\$0.00	\$0.00
000023 040 5800-00	Lewisville Independent School District Law Offices of Robert E. Luna, P.C. c/o Andrea Sheehan 4411 North Central Expressway Dallas, Texas 75205	Priority		\$0.00	\$0.00	\$0.00
000024 040 5800-00	Lewisville Independent School District Law Offices of Robert E. Luna, P.C. c/o Andrea Sheehan 4411 North Central Expressway Dallas, Texas 75205	Priority		\$0.00	\$0.00	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 10, 2012

Case Number: 09-41346
Debtor Name: TIGERMARK, LTD.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007 070 7100-00	Idearc Media Formerly Verizon Directories 5601 Executive Drive Irving, Texas 75038	Unsecured		\$274.82	\$0.24	\$274.58
000008 070 7100-00	James Woodcock c/o Clay Taylor Kelly Hart & Hallman, LLP 201 Main Street, Suite 2500 Fort Worth, Texas 76102	Unsecured		\$394,333.00	\$341.74	\$393,991.26
000009 070 7100-00	Robert Bailey c/o Clay Taylor Kelly Hart & Hallman, LLP 201 Main Street, Suite 2500 Fort Worth, Texas 76102	Unsecured		\$394,333.00	\$341.74	\$393,991.26
000010 070 7100-00	Kevin Butler c/o Clay Taylor Kelly Hart & Hallman, LLP 201 Main Street, Suite 2500 Fort Worth, Texas 76102	Unsecured		\$394,333.00	\$341.74	\$393,991.26
000011 070 7100-00	Frito Lay 75 Remittance Drive Suite 1217 Chicago, IL 60675	Unsecured		\$194.94	\$0.17	\$194.77
000012 070 7100-00	Pristine Supplies, Inc. 107 Shirehurst Drive Plano, TX 75094	Unsecured		\$10,830.40	\$9.39	\$10,821.01
000013A 070 7100-00	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Unsecured		\$200.00	\$0.17	\$199.83
000015 070 7100-00	CoServ Electric 7701 S Stemmons Frwy Coritnh, Texas 76210-1842 Attention: Collections Dept.	Unsecured		\$4,454.16	\$3.86	\$4,450.30
000016 070 7100-00	CoServ Gas 7701 S Stemmons Frwy Corinth Texas 76210-1842 Attention: Collection Dept.	Unsecured		\$809.57	\$0.70	\$808.87
000017 070 7100-00	Choice Books 10100 Piper Lane Bristow, VA 20136	Unsecured		\$1,802.65	\$1.56	\$1,801.09
000018 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$34,975.49	\$30.31	\$34,945.18
000019 070 7100-00	W.W. Grainger, Inc. 7300 N. Melvina Ave. M240 Niles, IL 60714-3998	Unsecured		\$1,051.11	\$0.91	\$1,050.20

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 10, 2012

Case Number: 09-41346 Claim Class Sequence
Debtor Name: TIGERMARK, LTD.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000020 070 7100-00	Paula R. Dial, CPA 1421 Pearl River Drive Flower Mound, TX 75028	Unsecured		\$786.37	\$0.68	\$785.69
000021 070 7100-00	Superior Auto Extras 12601 Encinitas Avenue Sylmar, CA 91342	Unsecured		\$384.47	\$0.33	\$384.14
000026 070 7100-00	CBS Mechanical Services, Inc. 5000 Energy Place, Bldg. 100 Denton, TX 76207	Unsecured		\$0.00	\$0.00	\$0.00
000028 070 7100-00	CBS Mechanical Services, Inc. 5000 Energy Place, Bldg. 100 Denton, TX 76207	Unsecured		\$2,039.91	\$1.77	\$2,038.14
000029 070 7100-00	Verizon Southwest Inc 404 Brock Drive Bloomington, IL 61701	Unsecured		\$1,005.49	\$0.87	\$1,004.62
000031 070 7100-00	J & M Distributors 359 N. Briery Road Irving, TX 75061	Unsecured		\$144.30	\$0.13	\$144.17
000032 070 7100-00	Direct Energy Business 1001 Liberty Ave., 13th Floor Pittsburgh, PA 15222	Unsecured		\$16,803.03	\$14.56	\$16,788.47
000033 070 7100-00	Wachovia Small Business Capital c/o Kerry M. Southerland, Esq. SettlePou 3333 Lee Parkway, Eighth Floor Dallas, Texas 75219	Unsecured		\$2,448,486.56	\$2,121.92	\$2,446,364.64
000034 070 7100-00	Anna Hathaway Shell Oil Company 910 Louisiana, Room 1162 Houston, TX 78602	Unsecured		\$174,184.35	\$150.96	\$174,033.39
Case Totals:				\$4,374,055.21	\$84,320.57	\$4,289,734.64

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-41346

Case Name: TIGERMARK, LTD.

Trustee Name: Mark A. Weisbart

Balance on hand \$

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	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$
Accountant for Trustee Fees: Mulloy & Co	\$	\$	\$
Other: Dohmeyer Valuation Corp	\$	\$	\$
Other: Compass Insurance Agency	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

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 \$ _____ 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
000013B	Internal Revenue Service	\$ _____	\$ _____	\$ _____
000014	Texas Workforce Commission	\$ _____	\$ _____	\$ _____

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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, 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	Register Tapes Unlimited, Inc.	\$ _____	\$ _____	\$ _____
000003	Pro-Tech Service Company	\$ _____	\$ _____	\$ _____
000004	Waste Management	\$ _____	\$ _____	\$ _____
000005	TML Note Acquisition, LLC	\$ _____	\$ _____	\$ _____
000006	Idearc Media Formerly Verizon Directories	\$ _____	\$ _____	\$ _____

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	Idearc Media Formerly Verizon Directories	\$	\$	\$
000008	James Woodcock c/o Clay Taylor	\$	\$	\$
000009	Robert Bailey c/o Clay Taylor	\$	\$	\$
000010	Kevin Butler c/o Clay Taylor	\$	\$	\$
000011	Frito Lay	\$	\$	\$
000012	Pristine Supplies, Inc.	\$	\$	\$
000013A	Internal Revenue Service	\$	\$	\$
000015	CoServ Electric	\$	\$	\$
000016	CoServ Gas	\$	\$	\$
000017	Choice Books	\$	\$	\$
000018	American Express Bank, FSB	\$	\$	\$
000019	W. W. Grainger, Inc.	\$	\$	\$
000020	Paula R. Dial, CPA	\$	\$	\$
000021	Superior Auto Extras	\$	\$	\$
000028	CBS Mechanical Services, Inc.	\$	\$	\$
000029	Verizon Southwest Inc	\$	\$	\$
000031	J & M Distributors	\$	\$	\$
000032	Direct Energy Business	\$	\$	\$
000033	Wachovia Small Business Capital	\$	\$	\$
000034	Anna Hathaway	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance

\$ _____

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:

NONE

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:

NONE