UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In re:	§	
	§	
BABCOCK, JIM	§	Case No. 09-42470 BTR
	§	
Debtor(s)	§	

AMENDED TRUSTEE'S FINAL REPORT (TFR)

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

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 08/03/2009 . The case was converted to one under Chapter 7 on 09/13/2010 . The undersigned trustee was appointed on 09/16/2010 .

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 $ 794,962.44

Funds were disbursed in the following amounts:

Payments made under an interim disbursement		0.00
Administrative expenses		200,136.59
Bank service fees		287.62
Other payments to creditors		13,202.27
Non-estate funds paid to 3rd Parties		126,000.00
Exemptions paid to the debtor		0.00
Other payments to the debtor		0.00
Leaving a balance on hand of[1]	$	455,335.96

[1] 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 01/20/2011 and the deadline for filing governmental claims was 04/20/2011 . 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 $ 42,998.12 . 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 $ 42,998.12 , for a total compensation of $ 42,998.12 [2]. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of $ 0.00 , and now requests reimbursement for expenses of $ 2,699.36 , for total expenses of $ 2,699.36 [2].

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/17/2015 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).

Exhibit A

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-42470 BTR Judge: BRENDA T. RHOADES
Case Name: BABCOCK, JIM

For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/13/10 (c)
341(a) Meeting Date: 10/18/10
Claims Bar Date: 01/20/11

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. 25 & 1/2 acres at 996 Prairie Grove Road, Valley V	125,000.00	0.00		0.00	FA
2. Ranch at 1346 Prairie Grove Road, Valley View, Te	3,000,000.00	0.00		0.00	FA
3. Ranch at 594 CR 131 Gainesville, Texas (73 acres)	1,500,000.00	0.00		0.00	FA
4. Sadler Property: Tract 7 & 8, Saddler Planned Uni	6,000,000.00	0.00		0.00	FA
5. Sanger Bank checking	1,600.00	0.00		0.00	FA
6. Household goods - Personal (will amend with specif	5,000.00	0.00		0.00	FA
7. Household goods in storage at Valley View Ranch (w	10,000.00	0.00		0.00	FA
8. Pictures: 5 @ $400 ea. Antique slot machines: 3 @	5,750.00	0.00		0.00	FA
9. Wearing apparel	1,000.00	0.00		0.00	FA
10. Jewelry: Diamond ring - $20,000 Rolex watch - $5,0	25,000.00	0.00		0.00	FA
11. Firearms: Winchester 30/30 rifle shotgun	500.00	0.00		0.00	FA
12. Term life insurance policy - no cash value	0.00	0.00		0.00	FA
13. 100% interest in Comanche Cross Capital Group	10,000,000.00	0.00		0.00	FA
14. 100% ownership of Babcock Quarter Horses, Inc.	10,000,000.00	0.00		0.00	FA
15. 50% interest in HB Equine, LLC	687,000.00	22,000.00		22,000.00	FA
16. Has 33.33% interest in Babcock/Salt Fork Equine pa	221,000.00	0.00		0.00	FA
17. 2003 Mercedes Clk 500	15,000.00	0.00		0.00	FA
18. 2006 Ford F350 pickup	16,000.00	0.00		0.00	FA
19. 2007 Lincoln Navigator - Lease	0.00	0.00		0.00	FA
20. ATV	5,000.00	0.00		0.00	FA
21. Utilities Refund (u)	0.00	514.56		514.56	FA
22. Insurance Premium Refund (u)	0.00	249.84		249.84	FA
23. Interests in horses, frozen semen, embryos and (u)	0.00	686,379.02		686,379.02	FA
24. Personal Property Sold to Stephen Lyon (u)	0.00	22,500.00		22,500.00	FA
25. FOCUS, Cornerstone, Bond Settlement (u)	0.00	25,000.00		25,000.00	FA
26. Miscellaneous Equipment (u)	0.00	600.00		600.00	FA

Exhibit A

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-42470 BTR Judge: BRENDA T. RHOADES
Case Name: BABCOCK, JIM

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/13/10 (c)
341(a) Meeting Date: 10/18/10
Claims Bar Date: 01/20/11

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
Semen Storage Tanks, etc					
27. Remaining Lease Foals Matter (u)	0.00	6,000.00		6,000.00	FA
28. Overpayment to MCC/Morris Communications (u)	0.00	610.00		610.00	FA
29. AQHA Refund (u)	0.00	715.00		715.00	FA
30. 2014 Tax Refund (u)	0.00	30,394.00		30,394.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.02	Unknown
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	$31,617,850.00	$794,962.42		$794,962.44	$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): 12/31/12 Current Projected Date of Final Report (TFR): 03/31/15

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******1187 Checking Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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
08/08/12		Trsf In From Union Bank of Californ	INITIAL WIRE TRANSFER IN	9999-000	131,549.92		131,549.92
08/08/12		Trsf In From Union Bank of Californ	INITIAL WIRE TRANSFER IN	9999-000	159,675.09		291,225.01
08/29/12	010001	Bill F. Payne	Attorney for Debtor Fees	6700-000		33,013.83	258,211.18
08/29/12		Transfer to Acct #*******2133	Bank Funds Transfer	9999-000		159,675.09	98,536.09
09/14/12	23	Claudia Steffen	Purchase of Frozen Semen	1229-000	7,395.00		105,931.09
* 09/24/12		First National Bank of Vinita	BANK SERVICE FEE	2600-003		7,395.00	98,536.09
09/24/12		Transfer to Acct #*******2133	Bank Funds Transfer	9999-000		7,395.00	91,141.09
			Incoming wire from Claudia Steffen of 09/14/12 was deposited into general account and should have gone into the account specifically for frozen semen purchases (ts)				
09/28/12	27	Bill Richardson	Settle Remaining Lease Foals	1249-000	6,000.00		97,141.09
* 10/01/12		Reverses Adjustment OUT on 09/24/12	BANK SERVICE FEE Bank Coding Error	2600-003		-7,395.00	104,536.09
01/29/13	23	Andre Lauzon	Purchase of Frozen Semen	1229-000	4,740.00		109,276.09
* 01/29/13		Andre Lauzon	Purchase of Frozen Semen	1229-003	4,760.00		114,036.09
* 02/01/13		Andre Lauzon	Purchase of Frozen Semen	1229-003	4,740.00		118,776.09
* 02/01/13		Andre Lauzon	Purchase of Frozen Semen Duplicate entry	1229-003	-4,740.00		114,036.09
* 02/01/13		Andre Lauzon	Purchase of Frozen Semen Amount entered incorrectly	1229-003	-4,760.00		109,276.09
02/01/13		Transfer to Acct #*******2133	Bank Funds Transfer	9999-000		4,740.00	104,536.09
04/04/13	010002	USI Insurance Services LLC PO Box 3716 Norfold, VA 23514	Trustee Bond - Invoice #1139843	2300-000		690.00	103,846.09
04/03/14	010003	USI Southwest Dallas PO Box 3716 Norfold, VA 23514-3716	Bond Invoice No. 1303550	2300-000		18.00	103,828.09
				Page Subtotals	309,360.01	205,531.92	

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******1187 Checking Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
05/30/14	010004	USI Southwest Dallas PO Box 3716 Norfold, VA 23514-3716	Invoice No. 1358599	2300-000		38.00	103,790.09
10/29/14	010005	USI Southwest Dallas PO Box 3716 Norfold, VA 23514-3716	Trustee Bond Invoice No. 1466957	2300-000		20.00	103,770.09
10/31/14	010006	Cooke County Electric PO Box 530 Muenster, Texas 76252	Claim #41-2	7100-000		13,202.27	90,567.82
11/18/14	010007	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Reimbursement of 2011 Estate Taxes Owed and Paid to IRS	3120-000		1,379.00	89,188.82
12/11/14	010008	USI Southwest Dallas PO Box 3716 Norfold, VA 23514-3716	Trustee Bond Invoice #1502716	2300-000		5.00	89,183.82
01/19/15	010009	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Reimbursement of 2011 Estate Taxes Owed and Paid to IRS	3120-000		659.50	88,524.32
02/10/15	010010	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Reimbursement of 2014 Estate Taxes	3120-000		30,394.00	58,130.32
03/02/15	010011	Terry G. Mulloy, CPA 530 East Corporate Drive, Suite 100 Lewisville, Texas 75057	Accountant Fees & Expenses			4,100.00	54,030.32
			Fees 3,800.00	3410-000			
			Expenses 300.00	3420-000			
04/14/15	30	United States Treasury	2014 Tax Refund	1224-000	30,394.00		84,424.32

Page Subtotals 30,394.00 49,797.77

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Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******1187 Checking Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
			COLUMN TOTALS		339,754.01	255,329.69	84,424.32
			Less: Bank Transfers/CD's		291,225.01	171,810.09	
			Subtotal		48,529.00	83,519.60	
			Less: Payments to Debtors			0.00	
			Net		48,529.00	83,519.60	

Page Subtotals 0.00 0.00

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Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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
08/29/12		Transfer from Acct #*******1187	Bank Funds Transfer	9999-000	159,675.09		159,675.09
09/24/12		Transfer from Acct #*******1187	Bank Funds Transfer Incoming wire from Claudia Steffen of 09/14/12 was deposited into general account and should have gone into the account specifically for frozen semen purchases (ts)	9999-000	7,395.00		167,070.09
09/24/12	010001	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Steffen	2990-000		195.00	166,875.09
10/11/12	010002	Select Breeders Services 2982 Rock Hill Rd Aubrey, TX 76227	Frozen Semen Storage 4th Quarter 2012	2690-000		1,638.90	165,236.19
10/26/12	23	Brad Hattig	Purchase of Frozen Semen	1229-000	1,000.00		166,236.19
12/17/12	23	NE Wyoming Soil Treatment, LLC	Purchase of Frozen Semen	1229-000	6,020.00		172,256.19
12/17/12	23	Expressracks, LLC	Purchase of Frozen Semen	1229-000	5,575.00		177,831.19
12/17/12	010003	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Taylor	2990-000		325.00	177,506.19
12/20/12	010004	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Shuck	2990-000		525.00	176,981.19
12/20/12	010005	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Taylor (embryos)	2990-000		195.00	176,786.19
01/09/13	23	James A. Evans	Starlite Lena Babe Document	1229-000	500.00		177,286.19
01/09/13	28	Morris Payment Processing Center	Refund of Overpayment	1229-000	610.00		177,896.19
01/09/13	010006	National Reining Breeders Classic 13181 US Hwy 177	Invoice No. 14845	2690-000		1,250.00	176,646.19
				Page Subtotals	180,775.09	4,128.90	

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Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		Byars, OK 74831					
* 01/10/13	010007	National Reining Breeders Classic 13181 US Hwy 177 Byars, OK 74831	Invoice # INV0060783	2690-004		265.00	176,381.19
* 01/10/13	010007	National Reining Breeders Classic 13181 US Hwy 177 Byars, OK 74831	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-265.00	176,646.19
02/01/13		Transfer from Acct #*******1187	Bank Funds Transfer	9999-000	4,740.00		181,386.19
02/01/13	010008	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Lauzon	2990-000		260.00	181,126.19
02/11/13	23	William Coburn	Purchase of Frozen Semen	1229-000	2,630.00		183,756.19
02/11/13	010009	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Coburn	2990-000		130.00	183,626.19
02/12/13	010010	National Reining Horse Association	Invoice No. INV0060783	2690-000		265.00	183,361.19
02/22/13		Select Breeders Service North Germany Essener Str.39a D-49456 Bakum-Lüsche	Semen Storage-North Germany Invoice Nos. 45476/09-03649RS 45476/10-01295RS 45476/10-01557RS 45476/11-00861RS	2690-000		560.49	182,800.70
02/27/13	010011	Select Breeders Services 2982 Rock Hill Rd Aubrey, TX 76227	Storage Fees 1st Quarter 2013 Invoice No. 0113-444	2690-000		1,448.90	181,351.80
03/01/13	23	Jasmin Huchzermeier	Purchase of Frozen Semen	1229-000	2,680.00		184,031.80
03/07/13	010012	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Howanitz	2990-000		195.00	183,836.80
				Page Subtotals	10,050.00	2,859.39	

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Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
03/07/13	010013	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Huchzermeier	2990-000		130.00	183,706.80
03/19/13	010014	National Reining Horse Association	Invoice No. INV0067824	2690-000		265.00	183,441.80
03/20/13	23	Mark Weisbart for Eugene Buddy Howanitz	Purchase of Frozen Semen	1229-000	2,195.00		185,636.80
03/20/13	23	Mark Weisbart for Claudia Steffen	Purchase of Frozen Semen	1229-000	4,500.00		190,136.80
03/20/13	010015	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Steffen	2990-000		65.00	190,071.80
03/26/13	23	Troy Taylor Expressracks LLC	Purchase of Frozen Semen & Embryos	1229-000	5,900.00		195,971.80
03/28/13	010016	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Taylor	2990-000		975.00	194,996.80
04/01/13	010017	National Reining Horse Association 3000 NW 10th St Oklahoma City, OK 73107	Invoice No. INV0071970	2690-000		265.00	194,731.80
04/03/13	23	Mark Weisbart for Juergen Wurzbacher	Purchase of Frozen Semen	1229-000	3,580.00		198,311.80
04/03/13	23	Mark Weisbart for Eugene "Buddy" Howanitz	Purchase of Frozen Semen	1229-000	500.00		198,811.80
04/08/13		Select Breeders Service North Germany Essener Str.39a D-49456 Bakum-Lüsche	Semen Storage-North Germany Invoice No. 45476/13-00010RS	2690-000		375.75	198,436.05
04/18/13	23	Steven Simon	Purchase of Frozen Semen	1229-000	10,520.00		208,956.05
04/24/13	010018	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Simon	2990-000		520.00	208,436.05
04/24/13	010019	Babcock Quarter Horses, Inc. c/o Chris Moser, Trustee	True-Up Inter-Estate Claims	8500-002		126,000.00	82,436.05
			Page Subtotals		27,195.00	128,595.75	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		2001 Bryan Street, Suite 1800 Dallas, TX 75201-3005					
05/09/13	010020	Select Breeders Services 2982 Rock Hill Rd Aubrey, TX 76227	Shipment Export to N Germany Invoice # 0413-506	2690-000		1,236.00	81,200.05
05/22/13	23	Deary Performance Horses LLC	Permit Fees - Deary	1229-000	130.00		81,330.05
05/22/13	010021	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Deary	2990-000		130.00	81,200.05
05/28/13	23	Tim & Stacy Goodey	Purchase of Frozen Semen	1229-000	3,510.00		84,710.05
05/28/13	010022	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Goodey	2990-000		260.00	84,450.05
06/03/13	23	Mark Weisbart for Sandra Linnig-Foehl	Purchase of Frozen Semen	1229-000	14,650.00		99,100.05
06/10/13	23	Eugene "Buddy" Howanitz	Purchase of Frozen Semen	1229-000	1,000.00		100,100.05
06/17/13	23	Bud Lyon Performance Horses	Purchase of Frozen Semen	1229-000	315.00		100,415.05
06/17/13	010023	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Lyon	2990-000		65.00	100,350.05
06/19/13	23	T. Bond	Purchase of Frozen Semen	1229-000	11,300.00		111,650.05
06/19/13	010024	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Bond	2990-000		1,300.00	110,350.05
07/02/13	23	Laura L. Garrard	Purchase of Frozen Semen	1229-000	2,195.00		112,545.05
07/02/13	23	Mark Weisbart for Claudia Eggl	Purchase of Frozen Semen	1229-000	5,860.00		118,405.05
07/02/13	010025	American Quarter Horse Association 1600 Quarter Horse Drive	Permit Fees - Garrard	2990-000		195.00	118,210.05
				Page Subtotals	38,960.00	3,186.00	

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Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		Amarillo, TX 79104					
07/02/13	010026	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Eggl	2990-000		260.00	117,950.05
07/24/13		Select Breeders Service North Germany Essener Str.39a D-49456 Bakum-Lüsche	Invoice # 45476/13-00505RS	2690-000		1,030.49	116,919.56
08/02/13		Equine Services Rüttehofstr. 35 79713 Bad Säckingen Germany	Invoice # 2906 (2012 storage)	2690-000		198.24	116,721.32
08/06/13	23	Rynde Thurston	Purchase of Frozen Semen	1229-000	1,130.00		117,851.32
08/14/13	010027	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Thurston	2990-000		130.00	117,721.32
09/17/13	23	Expressracks LLC Troy Taylor	Purchase of Frozen Semen	1229-000	15,055.00		132,776.32
09/23/13	010028	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Linnig-Foehl	2990-000		650.00	132,126.32
09/23/13	010029	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Taylor (Elans Playboy)	2990-000		5,655.00	126,471.32
09/23/13	010030	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Taylor (Bueno Fritzi Nic)	2990-000		3,900.00	122,571.32
09/24/13	010031	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Cooper	2990-000		65.00	122,506.32
11/22/13	010032	American Quarter Horse Association	Permit Fees - Wurzbacher	2990-000		130.00	122,376.32
				Page Subtotals	16,185.00	12,018.73	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		1600 Quarter Horse Drive Amarillo, TX 79104					
12/23/13	010033	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Taylor	2990-000		130.00	122,246.32
12/23/13	010034	Kyle Ranch K Bar 4 Ranch, Inc.	SCO Advertising at NRHA Futurity	2690-000		113.92	122,132.40
12/30/13	23	Aimee D. Getter	Purchase of Frozen Semen	1229-000	2,130.00		124,262.40
12/30/13	29	AQHA	Refund of Permits	1229-000	650.00		124,912.40
12/31/13	23	Thomas Jorgenson	Purchase of Frozen Semen	1229-000	9,250.00		134,162.40
01/07/14	23	THOMAS JORGENSON	Purchase of Frozen Semen	1229-000	1,000.00		135,162.40
01/09/14	010035	National Reining Horse Association 3000 NW 10th St Oklahoma City, OK 73107	Invoice No. INV0088591	2690-000		265.00	134,897.40
01/15/14	23	Garth Hystad Colorado Custom Decks Inc	Purchase of Frozen Semen	1229-000	4,260.00		139,157.40
01/16/14	23	Mark A. Weisbart for Sandra Friesenbiller	Purchase of Frozen Semen-Friesenbil	1229-000	2,945.00		142,102.40
01/16/14	23	Mark A. Weisbart for Claudia Steffen	Purchase of Frozen Semen-Steffen	1229-000	2,105.00		144,207.40
01/16/14	23	Mark A. Weisbart for Manfred Berger	Purchase of Frozen Semen-Berger	1229-000	2,945.00		147,152.40
01/16/14	010036	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Getter	2990-000		130.00	147,022.40
01/16/14	010037	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Berger	2990-000		130.00	146,892.40
01/16/14	010038	American Quarter Horse Association	Permit Fees - Friesenbiller	2990-000		130.00	146,762.40

Page Subtotals 25,285.00 898.92

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		1600 Quarter Horse Drive Amarillo, TX 79104					
* 01/22/14	010039	National Reining Horse Association 3000 NW 10th St Oklahoma City, OK 73107	INV0088591 Acct # WEI100	2690-003		265.00	146,497.40
01/22/14	010040	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Rottiers	2990-000		195.00	146,302.40
01/22/14	010041	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Termorshuizen	2990-000		260.00	146,042.40
* 01/22/14	010042	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Riley	2990-003		325.00	145,717.40
01/22/14	010043	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Jorgenson	2990-000		3,250.00	142,467.40
01/27/14	23	Mark A. Weisbart for Jolien Rottiers	Purchase of Frozen Semen-Rottiers	1229-000	2,991.00		145,458.40
01/27/14	23	Mark A. Weisbart for Claudia Eggl	Purchase of Frozen Semen-Eggl	1229-000	2,880.00		148,338.40
01/27/14	23	Mark A. Weisbart for Frans Termorshuizen	Purchase of Frozen Semen-Termorshui	1229-000	5,847.72		154,186.12
01/27/14	23	Richard Anderson	Purchase of Frozen Semen-Anderson	1229-000	28,160.00		182,346.12
01/27/14	23	Christina Riley Redwood Krest K9 Center LLC	Purchase of Frozen Semen-Riley	1229-000	4,325.00		186,671.12
01/27/14	23	Christina Riley Joeri Goedertier	Purchase of Frozen Semen-Riley	1229-000	2,195.00		188,866.12
* 01/29/14	010039	National Reining Horse Association	INV0088591 Acct # WEI100	2690-003		-265.00	189,131.12
			Page Subtotals		46,398.72	4,030.00	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		3000 NW 10th St Oklahoma City, OK 73107	Invoice already paid 01/09/14				
01/30/14	23	Wagonhound Land & Livestock Co	Purchase of Frozen Semen	1229-000	21,430.00		210,561.12
* 01/30/14	010042	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Riley Contract changes increased the Permit Fees	2990-003		-325.00	210,886.12
01/30/14	010044	National Reining Breeders Classic 13181 US Hwy 177 Byars, OK 74831	2014 thru 2017 Stallion Enrollment Smart Chic Olena - 4 years	2690-000		5,000.00	205,886.12
01/30/14	010045	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Riley	2990-000		520.00	205,366.12
01/30/14	010046	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Anderson	2990-000		4,420.00	200,946.12
02/05/14	23	E Bar Z Stables	Purchase of Frozen Semen	1229-000	4,325.00		205,271.12
02/05/14	23	Glennette Rosenow	Purchase of Frozen Semen	1229-000	6,455.00		211,726.12
02/05/14	23	Kansas Whitear	Purchase of Frozen Semen	1229-000	9,170.00		220,896.12
02/10/14	23	Peter Morgan	Purchase of Frozen Semen	1229-000	4,990.00		225,886.12
02/10/14	23	Troy Taylor Expressracks LLC	Purchase of Frozen Semen	1229-000	250.00		226,136.12
02/10/14	010047	Morris Visitor Publications, LLC Quarter Horse News PO Box 1584 Augusta, GA 30903	Invoice No. FI490078	2690-000		442.00	225,694.12
02/11/14		Select Breeders Service North Germany Essener Str.39a D-49456 Bakum-Lüsche	Invoice No. 45476/13-00624RS	2690-000		284.53	225,409.59
02/11/14	010048	American Quarter Horse Association	Permit Fees - E Bar Z Stables	2990-000		325.00	225,084.59
				Page Subtotals	46,620.00	10,666.53	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		1600 Quarter Horse Drive Amarillo, TX 79104					
* 02/11/14	010049	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Whitear	2990-003		1,170.00	223,914.59
02/11/14	010050	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Morgan	2990-000		390.00	223,524.59
02/11/14	010051	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Wagonhound	2990-000		1,430.00	222,094.59
02/11/14	010052	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Rosenow	2990-000		455.00	221,639.59
02/11/14	010053	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Whitear	2990-000		1,170.00	220,469.59
02/13/14	23	Kitt Hollister	Purchase of Frozen Semen	1229-000	6,390.00		226,859.59
02/13/14	010054	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Hollister	2990-000		390.00	226,469.59
02/24/14	23	Stump Lake Ranch & Cattle Co Ltd	Purchase of Frozen Semen	1229-000	6,520.00		232,989.59
* 02/24/14	010049	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Whitear Duplicate check issued in error	2990-003		-1,170.00	234,159.59
* 02/24/14	010055	WM Capital Partners XXI, LLC	Per Settlement Order 02/04/14	2990-004		1,275.00	232,884.59
* 02/24/14	010055	WM Capital Partners XXI, LLC	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-1,275.00	234,159.59
02/26/14	010056	National Reining Horse Association	Invoice # INV0093125	2690-000		265.00	233,894.59
				Page Subtotals	12,910.00	4,100.00	

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		3000 NW 10th St Oklahoma City, OK 73107					
03/04/14	23	Wayne Bowd	Purchase of Frozen Semen	1229-000	9,850.00		243,744.59
03/05/14	010057	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Stumplake Ranch	2990-000		520.00	243,224.59
03/06/14	23	Sabine Schmidt Mark A. Weisbart, Incoming Wire Transfer	Purchase of Frozen Semen	1229-000	2,945.00		246,169.59
03/06/14	23	Ricardo Iniguez Mark A. Weisbart, Convert Cash	Purchase of Frozen Semen	1229-000	10,500.00		256,669.59
03/06/14	010058	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Sabine Schmidt	2990-000		130.00	256,539.59
03/06/14	010059	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Richard Iniguez	2990-000		1,300.00	255,239.59
03/06/14	010060	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Wayne Bowd	2990-000		650.00	254,589.59
03/11/14	010061	WM Capital Partners XXI, LLC 700 N Pearl St, Suite 1610 Dallas, TX 75201	Per Settlement Order 02/04/14	2990-000		1,275.00	253,314.59
03/17/14	010062	Colorado State University Equine Reproduction Laboratory 1693 Campus Delivery, 3101 Rampart Road Fort Collins, CO 80523-1693	Motility Testing Invoice # 5715	2690-000		200.00	253,114.59
03/18/14	010063	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Kyle	2990-000		780.00	252,334.59
03/20/14	23	Petra I. Zeilter	Purchase of Frozen Semen	1229-000	2,430.00		254,764.59
				Page Subtotals	25,725.00	4,855.00	

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
03/21/14	23	Wayne Bowd	Purchase of Add'l Permits-Bowd	1229-000	1,300.00		256,064.59
03/21/14	010064	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Petra Zeitler	2990-000		130.00	255,934.59
04/02/14	010065	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Christian Zaglitsch	2990-000		130.00	255,804.59
04/02/14	010066	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Kerstin Armin Lill	2990-000		130.00	255,674.59
04/02/14	010067	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Almut Cooper	2990-000		65.00	255,609.59
04/02/14	010068	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Michaela Kogler	2990-000		130.00	255,479.59
04/03/14	29	American Quarter Horse Association	Refund	1229-000	65.00		255,544.59
04/03/14	010069	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Wayne Bowd	2990-000		1,300.00	254,244.59
* 04/09/14	010070	WM Capital Partners XXI, LLC 700 N Pearl St, Suite 1610 Dallas, TX 75201	Per Settlement Order 02/04/14	2990-003		1,875.00	252,369.59
* 04/09/14	010070	WM Capital Partners XXI, LLC 700 N Pearl St, Suite 1610 Dallas, TX 75201	Per Settlement Order 02/04/14	2990-003		-1,875.00	254,244.59
04/09/14	010071	WM Capital Partners XXI, LLC 700 N Pearl St, Suite 1610 Dallas, TX 75201	Per Settlement Order 02/04/14	2990-000		625.00	253,619.59
04/11/14	23	T. Bond	Purchase of Frozen Semen	1229-000	2,500.00		256,119.59
				Page Subtotals	3,865.00	2,510.00	

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
04/17/14	010072	Select Breeders Services 2982 Rock Hill Rd Aubrey, TX 76227	Shipment to CSU	2690-000		335.00	255,784.59
04/21/14	010073	USI Southwest Dallas PO Box 3716 Norfold, VA 23514-3716	Trustee Bond	2300-000		825.00	254,959.59
04/24/14	23	Christian Zaglitsch Mark A. Weisbart, Incoming Wire Transfer	Purchase of Frozen Semen	1229-000	2,920.00		257,879.59
04/24/14	23	Kerstin Lill Mark A. Weisbart, Incoming Wire Transfer	Purchase of Frozen Semen	1229-000	2,945.00		260,824.59
04/24/14	23	Michaela Kogler Almut Cooper Mark A. Weisbart, Incoming Wire Transfer	Purchase of Frozen Semen	1229-000	3,010.00		263,834.59
04/27/14	23	Christoph Seiler Mark A. Weisbart, Incoming Wire Transfer	Purchase of Frozen Semen	1229-000	2,945.00		266,779.59
04/28/14	010074	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Christoph Seiler	2990-000		130.00	266,649.59
05/08/14	23	Pinastoli Reining Horses	Purchase of Frozen Semen	1229-000	2,923.00		269,572.59
05/08/14	23	Andre De Bellefeuille Mark A. Weisbart, Incoming Wire Transfer	Purchase of Frozen Semen	1229-000	4,860.00		274,432.59
05/08/14	23	Virginie Paumier Mark A. Weisbart, Incoming Wire Transfer	Purchase of Frozen Semen	1229-000	2,929.18		277,361.77
05/12/14	010075	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - André De Bellefeuille	2990-000		260.00	277,101.77
05/12/14	010076	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Pinastoli Reining	2990-000		130.00	276,971.77
			Page Subtotals		22,532.18	1,680.00	

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
05/12/14	010077	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Virginie Paumier	2990-000		130.00	276,841.77
05/16/14	23	WM Wayne Leslie	Purchase of Frozen Semen	1229-000	2,730.00		279,571.77
05/16/14	010078	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Wayne Leslie	2990-000		130.00	279,441.77
05/21/14	23	Angela Harper	Purchase of Frozen Semen	1229-000	4,890.00		284,331.77
05/21/14	23	Christina Riley	Purchase of Frozen Semen	1229-000	8,120.00		292,451.77
05/21/14	23	Peter Morgan	Purchase of Frozen Semen	1229-000	5,860.00		298,311.77
05/27/14	010079	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Jaydin/Angela Harper	2990-000		390.00	297,921.77
* 05/27/14	010080	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Peter Morgan	2990-003		260.00	297,661.77
05/27/14	010081	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Christina Riley	2990-000		520.00	297,141.77
06/10/14	23	Trevor Tiffiny Bond	Purchase of Frozen Semen	1229-000	1,000.00		298,141.77
* 06/13/14	010080	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Peter Morgan Check reissued 06/13/14	2990-003		-260.00	298,401.77
06/13/14	010082	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Peter Morgan	2990-000		260.00	298,141.77
07/22/14	010083	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Claudia Eggl	2990-000		65.00	298,076.77
				Page Subtotals	22,600.00	1,495.00	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
08/11/14	23	Wolfgang Kuck Mark A. Weisbart, Incoming Wire Transfer	Purchase of Frozen Semen	1229-000	2,930.00		301,006.77
08/11/14	010084	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Wolfgang Kuck	2990-000		130.00	300,876.77
08/18/14	23	Lotti Quarter Horses LLC/Franco Olivero	Purchase of Frozen Semen	1229-000	4,860.00		305,736.77
08/22/14	010085	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Franco Olivero	2990-000		260.00	305,476.77
09/04/14	23	T. Bond	Purchase of Frozen Semen	1229-000	3,500.00		308,976.77
10/03/14	23	T. Bond	Purchase of Frozen Semen	1229-000	12,025.00		321,001.77
10/08/14	23	Mark A. Weisbart for Pascale Keller	Purchase of Frozen Semen - Keller	1229-000	2,923.20		323,924.97
* 10/08/14	010086	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Bond	2990-003		2,925.00	320,999.97
10/08/14	010087	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Keller	2990-000		130.00	320,869.97
10/14/14	23	Mark A. Weisbart for Florian Morawitz	Purchase of Frozen Semen - Morawitz	1229-000	2,930.00		323,799.97
10/14/14	23	Mark A. Weisbart for Gabriele Dahmen	Purchase of Frozen Semen - Dahmen	1229-000	2,930.00		326,729.97
10/14/14	010088	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Dahmen	2990-000		130.00	326,599.97
10/14/14	010089	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Morawitz	2990-000		130.00	326,469.97
				Page Subtotals	32,098.20	3,705.00	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
10/17/14	23	Tony & Angela Grover	Purchase of Frozen Semen - Grover	1229-000	7,460.00		333,929.97
10/22/14	23	Mark A. Weisbart for Almut Cooper	Purchase of Frozen Semen - Cooper	1229-000	10,637.00		344,566.97
10/22/14	23	Mark A. Weisbart for Sandra Linnig-Foehl	Purchase of Frozen Semen-Linnig-Foe	1229-000	10,405.00		354,971.97
10/22/14	010091	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Cooper	2990-000		650.00	354,321.97
10/22/14	010092	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Linnig-Fohl	2990-000		390.00	353,931.97
10/24/14	010090	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Tony Grover	2990-000		260.00	353,671.97
11/14/14	23	Mark A. Weisbart for Gabriele Dahmen	Purchase of Frozen Semen - Dahmen	1229-000	3,460.00		357,131.97
11/14/14	23	Mark A. Weisbart for Kerstin Phyrr	Purchase of Frozen Semen - Phyrr	1229-000	2,923.00		360,054.97
11/14/14	23	Mark A. Weisbart for Mueller	Purchase of Frozen Semen - Mueller	1229-000	2,927.00		362,981.97
11/14/14	010094	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Pyhrr	2990-000		65.00	362,916.97
* 11/14/14	010095	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Dahmen	2990-003		65.00	362,851.97
11/17/14	010093	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Mueller	2990-000		130.00	362,721.97
				Page Subtotals	37,812.00	1,560.00	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
* 11/17/14	010095	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Dahmen Amount incorrect	2990-003		-65.00	362,786.97
11/17/14	010096	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Dahmen	2990-000		260.00	362,526.97
* 11/30/14	010086	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Bond Reissue check dated 12/1/14	2990-003		-2,925.00	365,451.97
* 12/01/14	010097	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Bond	2990-003		2,925.00	362,526.97
12/02/14	23	Tamra or Pete Kyle	Purchase of Frozen Semen - Kyle	1229-000	12,780.00		375,306.97
* 12/09/14	010097	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Bond No permits needed	2990-003		-2,925.00	378,231.97
12/16/14	23	Mark A. Weisbart for Katharina Wessel	Purchase of Frozen Semen - Wessel	1229-000	2,880.00		381,111.97
12/16/14	010098	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Wessel	2990-000		65.00	381,046.97
12/16/14	010099	Tamra Kyle 13526 Hwy 377 Whitesboro, TX 76273	Broker Fees	3991-000		10,000.00	371,046.97
12/19/14	23	T. Bond	Purchase of ICSI Straws	1229-000	1,200.00		372,246.97
01/06/15	23	David Denton	Purchase of Frozen Semen - Denton	1229-000	7,590.00		379,836.97
01/07/15	23	Mark A. Weisbart for Manfred Riemann	Purchase of Frozen Semen - Riemann	1229-000	834.67		380,671.64
01/07/15	010101	American Quarter Horse Association	Permit Fees - Riemann	2990-000		130.00	380,541.64
				Page Subtotals	25,284.67	7,465.00	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		1600 Quarter Horse Drive Amarillo, TX 79104					
01/09/15	010100	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Denton	2990-000		390.00	380,151.64
01/09/15	010102	Tamra Kyle 13526 Hwy 377 Whitesboro, TX 76273	Broker Fees	3991-000		15,245.00	364,906.64
01/09/15	010103	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Disease Panel Test-Smart Chic Olena	2990-000		85.00	364,821.64
01/26/15	23	Mark A. Weisbart for Frans Termorshuizen	Permit Fees - Termorshuizen	1229-000	250.00		365,071.64
01/26/15	010104	Tamra Kyle 13526 Hwy 377 Whitesboro, TX 76273	Broker Fees	3991-000		1,080.00	363,991.64
* 01/26/15	010105	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Termorshuizen	2990-003		250.00	363,741.64
* 01/26/15	010105	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Termorshuizen	2990-003		-250.00	363,991.64
01/26/15	010106	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Termorshuizen	2990-000		130.00	363,861.64
03/04/15	23	Lorrie Thrasher	Purchase of Frozen Semen - Thrasher	1229-000	3,200.00		367,061.64
03/04/15	010107	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Thrasher	2990-000		650.00	366,411.64
03/10/15	23	T Bond	Purchase of Frozen Semen - Bond	1229-000	1,000.00		367,411.64
				Page Subtotals	4,450.00	17,580.00	

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *******2133 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
04/14/15	23	Smokin' Gun Performance Horses LTC George M. Heckman (USA RET)	Purchase of Permits	1229-000	3,500.00		370,911.64

COLUMN TOTALS	582,245.86	211,334.22	370,911.64
Less: Bank Transfers/CD's	171,810.09	0.00	
Subtotal	410,435.77	211,334.22	
Less: Payments to Debtors		126,000.00	
Net	410,435.77	85,334.22	

Page Subtotals 3,500.00 0.00

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *******9795 General Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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
12/21/10	21	Unified Title Co of Northern CO, LLC	Utilities Refund	1229-000	514.56		514.56
12/22/10	22	Gaylon Thompson Agency	Insurance Refund	1229-000	249.84		764.40
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.01		764.41
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.01		764.42
01/20/12	24	Bill Richardson for Stephen Lyon	Purchase of Personal Property	1229-000	2,500.00		3,264.42
01/23/12	24	Bill Richardson for Stephen Lyon	Purchase of Personal Property	1229-000	20,000.00		23,264.42
02/24/12		Transfer from Acct #*******9993	Bank Funds Transfer	9999-000	57,000.00		80,264.42
03/20/12	26	Carlton Crowe	Purchase of Semen Tank	1229-000	600.00		80,864.42
04/12/12	23	Bill Richardson	Purchase of Property	1229-000	44,222.50		125,086.92
04/19/12	23	Bill Richardson	Sale Horses	1229-000	6,463.00		131,549.92
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		131,549.92	0.00

COLUMN TOTALS	131,549.92	131,549.92	0.00
Less: Bank Transfers/CD's	57,000.00	131,549.92	
Subtotal	74,549.92	0.00	
Less: Payments to Debtors		0.00	
Net	74,549.92	0.00	

Page Subtotals 131,549.92 131,549.92

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *******9993 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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
03/07/11	23	JENNIFER BALON 410 MALLIN CRES SASKATOON SK CA S7K 7W7	Purchase of Frozen Semen Bank Serial #: 0	1229-000	3,485.00		3,485.00
03/07/11	23	JUNE VERHELST PO BOX 26019 RPO LAWSON HEIGHTS	Purchase of Frozen Semen Bank Serial #: 0	1229-000	5,985.00		9,470.00
03/08/11	23	JUNE VERHELST PO BOX 26019 RPO LAWSON HEIGHTS SASKATOON SK CA S7K 8C1	Purchase of Frozen Semen Bank Serial #: 0	1229-000	375.00		9,845.00
03/10/11	23	JENNIFER BALON 410 MALLIN CRES SASKATOON SK CA S7K 7W7	Purchase of Frozen Semen Bank Serial #: 0	1229-000	245.00		10,090.00
03/16/11	001001	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees	2990-000		260.00	9,830.00
03/16/11	001002	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees	2990-000		390.00	9,440.00
03/18/11	001003	Cowboy Publishing Group	Advertisment Expense	2690-000		2,826.00	6,614.00
03/28/11	001004	Skyler Nicole Designs 1616 W Oak #101 Denton, TX 76201	Advertisement Expense	2690-000		649.50	5,964.50
04/04/11	23	Janet Benson	Purchase of Frozen Semen	1229-000	500.00		6,464.50
04/04/11	23	Janet Benson	Purchase of Frozen Semen	1229-000	65.00		6,529.50
04/04/11	23	Claudette Poncelet	Purchase of Frozen Semen	1229-000	500.00		7,029.50
04/04/11	23	Katherine Joos	Purchase of Frozen Semen	1229-000	520.00		7,549.50
04/04/11	23	Butch Coggins	Purchase of Frozen Semen	1229-000	5,260.00		12,809.50
04/04/11	001005	American Quarter Horse Association	Permit Fees - Coggins	2990-000		260.00	12,549.50
				Page Subtotals	16,935.00	4,385.50	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *******9993 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		1600 Quarter Horse Drive Amarillo, TX 79104					
04/04/11	001006	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Joos	2990-000		520.00	12,029.50
04/04/11	001007	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Benson	2990-000		65.00	11,964.50
04/11/11	001008	Veterinary Genetics Laboratory UC Davis One Shields Ave Davis, CA 95616-8744	DNA Testing	2990-000		40.00	11,924.50
04/21/11	23	Craig Lundstrom	Purchase of Frozen Semen	1229-000	2,630.00		14,554.50
04/21/11	001009	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Lundstrom	2990-000		130.00	14,424.50
04/26/11	23	Andrea Bothner	Purchase of Frozen Semen (Meier) Bank Serial #: 0	1229-000	5,744.00		20,168.50
04/28/11	23	Timber Creek Veterinary Hospital	Purchase of Frozen Semen	1229-000	2,260.00		22,428.50
04/28/11	001010	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Veneklasen	2990-000		260.00	22,168.50
05/02/11	001011	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Meier	2990-000		195.00	21,973.50
05/05/11	23	Trevor Bond	Purchase of Frozen Semen Bank Serial #: 0	1229-000	5,650.00		27,623.50
05/09/11	001012	Skyler Nicole Designs 1616 W Oak #101 Denton, TX 76201	Advertisement Expense	2690-000		476.30	27,147.20
				Page Subtotals	16,284.00	1,686.30	

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *******9993 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
05/09/11	001013	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Bond	2990-000		650.00	26,497.20
05/10/11	23	Deary Performance Horses	Purchase of Frozen Semen	1229-000	5,130.00		31,627.20
05/12/11	001014	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Deary & Hollenbach	2990-000		130.00	31,497.20
05/24/11	23	Jennifer Balon	Purchase of Frozen Semen Bank Serial #: 0	1229-000	2,735.00		34,232.20
05/31/11	23	Brad Hattig	Purchase of Frozen Semen Bank Serial #: 0	1229-000	2,930.00		37,162.20
06/07/11	23	Brad Hattig	Purchase of Frozen Semen	1229-000	650.00		37,812.20
06/07/11	001015	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Hattig	2990-000		780.00	37,032.20
06/10/11	23	Jeanne Jackson	Purchase of Frozen Semen Bank Serial #: 0	1229-000	8,215.00		45,247.20
06/14/11	001016	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Jackson	2990-000		390.00	44,857.20
06/27/11	23	Larry & Janet Winter	Purchase of Frozen Semen Bank Serial #: 0	1229-000	8,690.00		53,547.20
07/11/11	23	ANDREA BOTHNER	Purchase of Frozen Semen (Meier) Bank Serial #: 0	1229-000	4,975.00		58,522.20
07/13/11	23	Jeanne Jackson	Purchase of Frozen Semen Bank Serial #: 0	1229-000	750.00		59,272.20
07/26/11	23	Andrea Bothner	Purchase of Frozen Semen Bank Serial #: 0 Outstanding balance	1229-000	50.00		59,322.20
				Page Subtotals	34,125.00	1,950.00	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *******9993 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
08/22/11		Equine Services	Semen sale expenses Wire was processed and cleared the bank 8/17/11 versus 8/22/11	2690-000		1,239.17	58,083.03
08/30/11	23	ANDREA BOTHNER	Purchase of Frozen Semen Bank Serial #: 0	1229-000	1,000.00		59,083.03
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		142.58	58,940.45
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		145.04	58,795.41
10/26/11	001017	Select Breeders Services 2982 Rock Hill Rd Aubrey, TX 76227	Frozen Semen Storage 3rd Quarter - $2,936.69 4th Quarter - $2,162.00	2690-000		5,098.69	53,696.72
11/21/11	23	Claudette Poncelet	Purchase of Frozen Semen	1229-000	500.00		54,196.72
01/13/12	23	Mark A. Weisbart Convert Cash from Ricardo Iniguez	Purchase of Frozen Semen - Iniguez	1229-000	13,275.00		67,471.72
01/13/12	23	Ray Hatfield	Purchase of Frozen Semen	1229-000	5,130.00		72,601.72
01/13/12	001018	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Iniguez Ortiz	2990-000		2,275.00	70,326.72
* 01/17/12	001019	Skyler Nicole Designs 1616 W Oak #101 Denton, TX 76201	Advertisement Expense Invoice No. 0012	2690-004		736.10	69,590.62
01/17/12	001020	MCC Magazines Attn:Credit Sales 643 Broad Street Augusta GA 30901	Invoice No. 1000161852111130	2690-000		2,900.75	66,689.87
01/20/12		Equine Services Rüttehofstr. 35 79713 Bad Säckingen Germany	Frozen Semen Storage Wire was processed and cleared the bank 1/17/12 versus 1/20/12	2690-000		144.52	66,545.35
01/23/12	001021	Select Breeders Services	Invoice #0112-019	2690-000		2,162.00	64,383.35
				Page Subtotals	19,905.00	14,843.85	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *******9993 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		2982 Rock Hill Rd Aubrey, TX 76227	Storage Fees				
02/03/12	001022	Jacob Derryberry Design+Motion 1204 S Tennessee McKinney, Texas 75069	Full Page Print Ad - Equine DNA	2690-000		300.00	64,083.35
02/16/12	15	Knights End Performance Horses Stephen C. Lyon	Purchase of HB Equine LLC/HB Horses	1129-000	22,000.00		86,083.35
02/16/12	23, 25	Bill Richardson	Focus Settlement, purchase MDP&RBQ FOCUS/Cornerstone Settlement - $50,000 Purchase of Mister Dual Pep - $65,000 Initial Payment on Royal Blue Quixote - $10,000 *$25,000 of the $125,000 due was paid directly to Chris Moser for Babcock Quarter Horses 09-42232	1249-000	100,000.00		186,083.35
02/16/12	23	Tamra Kyle	Purchase of Frozen Semen	1229-000	1,565.00		187,648.35
02/17/12	001023	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Larry Winter	2990-000		1,690.00	185,958.35
02/21/12	23	Stacy Barrett	Purchase of Frozen Semen & Embryos	1229-000	2,500.00		188,458.35
02/21/12	001024	Skyler Nicole Designs 4201 Monterey Oaks Blvd #709 Austin, Texas 78749	Advertisement Expense Invoice No. 0012	2690-000		736.10	187,722.25
* 02/22/12	001019	Skyler Nicole Designs 1616 W Oak #101 Denton, TX 76201	Stop Payment Reversal SA	2690-004		-736.10	188,458.35
02/23/12	23	Grey Eagle Cattle Company (James Bevier)	Purchase of Frozen Semen - Bevier	1229-000	5,780.00		194,238.35
02/23/12	001025	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Kyle	2990-000		65.00	194,173.35
02/23/12	001026	American Quarter Horse Association	Permit Fees - Hatfield	2990-000		130.00	194,043.35
				Page Subtotals	131,845.00	2,185.00	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *******9993 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		1600 Quarter Horse Drive Amarillo, TX 79104					
02/24/12		Transfer to Acct #*******9795	Bank Funds Transfer	9999-000		57,000.00	137,043.35
02/29/12	001027	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Barrett	2990-000		1,300.00	135,743.35
02/29/12	001028	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Bevier	2990-000		780.00	134,963.35
02/29/12	001029	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Thrasher	2990-000		1,950.00	133,013.35
03/01/12	23	Bill Richardson	Initial Pymt-Trash & Cowboy Smarts Sale Agreement - Richardson - Trashadeous & Cowboy Smarts	1229-000	10,000.00		143,013.35
03/01/12	23	Janet Benson	Purchase of Frozen Semen - Benson	1229-000	13,343.75		156,357.10
03/01/12	001030	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Benson	2990-000		3,250.00	153,107.10
03/20/12	23	Colorado State University	Purchase of Frozen Semen - CSU	1229-000	4,000.00		157,107.10
03/20/12	23	Lorri Thrasher	Purchase of Frozen Semen - Thrasher	1229-000	4,450.00		161,557.10
03/20/12	23	James Kropf	Purchase of Frozen Semen - Kropf	1229-000	3,050.00		164,607.10
03/29/12	001031	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Kropf	2990-000		650.00	163,957.10
* 03/29/12	001032	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Thrasher	2990-003		1,950.00	162,007.10
* 03/29/12	001032	American Quarter Horse Association	Permit Fees - Thrasher	2990-003		-1,950.00	163,957.10
			Page Subtotals		34,843.75	64,930.00	

Exhibit B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *******9993 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)
		1600 Quarter Horse Drive Amarillo, TX 79104	Already Paid 02/29/12				
04/05/12	23	Colorado State University	Purchase of Frozen Semen	1229-000	4,000.00		167,957.10
04/09/12	23	Debbie Manley	Purchase of Frozen Semen Bank Serial #: 0	1229-000	760.00		168,717.10
04/10/12	001033	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Permit Fees - Manley	2990-000		260.00	168,457.10
04/11/12	001034	MCC Magazines Attn:Credit Sales 643 Broad Street Augusta GA 30901	Account No. 1000535363 Quarter Horse News	2690-000		2,014.50	166,442.60
04/12/12	23	Brad Hattig	Purchase of Frozen Semen	1229-000	1,000.00		167,442.60
04/24/12	23	Claudette Poncelet Madeline Williams convert PayPal payment from Claudette Poncelet for frozen semen purchase	Purchase of Frozen Semen	1229-000	1,000.00		168,442.60
05/08/12	001035	Select Breeders Services 2982 Rock Hill Rd Aubrey, TX 76227	Frozen Semen Storage 2nd Quarter 2012	2690-000		1,785.90	166,656.70
05/21/12	23	Deary Performance Horses LLC	Purchase of Frozen Semen	1229-000	750.00		167,406.70
06/06/12	001036	Maddi Williams 3417 Powell Rd Elton, LA 70532	Broker Fees	3991-000		6,092.71	161,313.99
07/19/12	001037	Select Breeders Services 2982 Rock Hill Rd Aubrey, TX 76227	Frozen Semen Storage	2690-000		1,638.90	159,675.09
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		159,675.09	0.00
				Page Subtotals	7,510.00	171,467.10	

Exhibit B

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42470 -BTR
Case Name: BABCOCK, JIM

Taxpayer ID No: *******7533
For Period Ending: 04/17/15

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *******9993 Frozen Semen & Embryos Sales

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 470,000.00

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 ($)

COLUMN TOTALS	261,447.75	261,447.75	0.00
Less: Bank Transfers/CD's	0.00	216,675.09	
Subtotal	261,447.75	44,772.66	
Less: Payments to Debtors		0.00	
Net	261,447.75	44,772.66	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - ********1187	48,529.00	83,519.60	84,424.32
Frozen Semen & Embryos Sales - ********2133	410,435.77	85,334.22	370,911.64
General Account - ********9795	74,549.92	0.00	0.00
Frozen Semen & Embryos Sales - ********9993	261,447.75	44,772.66	0.00
	794,962.44	213,626.48	455,335.96
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: April 17, 2015

Case Number: 09-42470
Debtor Name: BABCOCK, JIM

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000049 6700-18	Bill F. Payne 100 N. Main Street Paris, Texas 75460	Administrative		$0.00	$38,841.33	$0.00
001 3991-00	Maddi Williams 3417 Powell Rd Elton, LA 70532	Administrative		$0.00	$6,092.71	$6,092.71
001 3120-00	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		$0.00	$2,038.50	$2,038.50
001 3110-00	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		$0.00	$165,719.29	$165,719.29
001 3410-00	Terry G. Mulloy, CPA 530 East Corporate Drive, Suite 100 Lewisville, Texas 75057	Administrative		$0.00	$4,100.00	$4,100.00
001 3991-00	Tamra Kyle 13526 Hwy 377 Whitesboro, TX 76273	Administrative		$0.00	$26,325.00	$26,325.00
001 3120-00	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		$0.00	$30,394.00	$30,394.00
000033A 040 5800-00	Internal Revenue Service Insolvency Section P. O. Box 21126 Philadelphia, PA 19114	Priority		$0.00	$7,910.80	$7,910.80
000043 040 5800-00	Office of the U.S. Trustee 110 N. College, #300 Tyler, TX 75702	Priority		$0.00	$651.23	$651.23
000047 040 5800-00	Gainesville ISD Linebarger Goggan Blair & Sampson, LLP c/o Laurie Spindler Huffman 2323 Bryan Street Ste 1600 Dallas, Texas 75201	Priority		$0.00	$11,826.49	$0.00
000004 050 4110-00	Gainesville ISD Linebarger Goggan Blair & Sampson, LLP c/o Laurie Spindler Huffman 2323 Bryan Street Ste 1600 Dallas, Texas 75201	Secured		$0.00	$44,603.96	$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: April 17, 2015

Case Number: 09-42470
Debtor Name: BABCOCK, JIM

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000006 050 4110-00	JPMorgan Chase Bank, N.A. National Bankruptcy Department 201 N. Central Ave, AZ1-1191 Phoenix, AZ 85004	Secured		$0.00	$16,679.77	$0.00
000007 050 4110-00	Ford Motor Credit Company LLC Drawer 55-953 P.O. Box 55000 Detroit, MI 48255-0953	Secured		$0.00	$16,894.60	$0.00
000009 050 4110-00	Fort Worth ISD c/o Elizabeth Banda, Esq. Perdue, Brandon, Fielder, et al P.O. Box 13430 Arlington, Texas 76094	Secured		$0.00	$1,047.60	$0.00
000012 050 4110-00	Kubota Credit Corporation P.O. Box 829009 Dallas, TX 75382-9009	Secured		$0.00	$9,319.80	$0.00
000013 050 4110-00	GMAC P.O. Box 130424 Roseville, Mn 55113	Secured		$0.00	$19,797.26	$0.00
000016 050 4110-00	Lone Star FLCA c/o Brian T. Thompson 600 Congress Avenue Suite 2100 Austin, TX 78701	Secured		$0.00	$966,994.51	$0.00
000019 050 4110-00	COOKE CO,LAT RD,G'VIL HOS,NCTX COL,VAL VIEW ISD C/O PERDUE BRANDON FIELDER COLLINS & MOT PO BOX 8188 WICHITA FALLS TX 76307-8188	Secured		$0.00	$26,242.10	$0.00
000020 050 4110-00	COOKE CO,LAT RD,G'VIL HOS,NCTX COL,VAL VIEW ISD C/O PERDUE BRANDON FIELDER COLLINS & MOT PO BOX 8188 WICHITA FALLS TX 76307-8188	Secured		$0.00	$7,673.75	$0.00
000027 050 4110-00	Lone Star FLCA c/o Brian T. Thompson 600 Congress Avenue Suite 2100 Austin, TX 78701	Secured		$0.00	$921,549.43	$0.00
000028 050 4110-00	Sanger Bank 717 N. Crockett Sherman, TX 75090-4979	Secured		$0.00	$252,080.14	$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: April 17, 2015

Case Number: 09-42470
Debtor Name: BABCOCK, JIM

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000034 050 4110-00	21st Mortgage Corp PO Box 477 Knoxville, TN 37901	Secured		$0.00	$15,462.48	$0.00
000048 050 4110-00	WM Capital Partners XXI,LLC c/o Neil J. Orleans 1201 Elm St., Suite 4800 Dallas, Texas 75270	Secured		$0.00	$258,677.08	$0.00
000001 070 7100-00	Ford Motor Credit Company LLC Drawer 55-953 P.O. Box 55000 Detroit, MI 48255-0953	Unsecured		$0.00	$11,625.10	$11,625.10
000002 070 7100-00	National Reined Cow Horse Assoc. 13181 US Hwy 177 Byars, OK 74831	Unsecured		$0.00	$4,778.92	$0.00
000003 070 7100-00	Pro Management 13181 US Hwy 177 Bryars, OK 74831	Unsecured		$0.00	$2,198.00	$2,198.00
000005 070 7100-00	Superior Livestock 131 East Exchange Ave., Ste 121 Ft. Worth, TX 76164-8213	Unsecured		$0.00	$42,000.00	$42,000.00
000008 070 7100-00	Ford Motor Credit Company LLC Drawer 55-953 P.O. Box 55000 Detroit, MI 48255-0953	Unsecured		$0.00	$13,768.70	$13,768.70
000010 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		$0.00	$23,921.82	$23,921.82
000011 070 7100-00	Ford Motor Credit Company LLC Drawer 55-953 P.O. Box 55000 Detroit, MI 48255-0953	Unsecured		$0.00	$8,419.66	$8,419.66
000014 070 7100-00	Horse Mail USA 1146 7th Avenue Dannebrog, NE 68831	Unsecured		$0.00	$994.95	$994.95
000015 070 7100-00	Recovery Services of America PO Box 815335 Farmers Branch, TX 75381-5335	Unsecured		$0.00	$2,252.51	$0.00
000017 070 7100-00	Sterling Bank c/o Anthony A. Petrocchi Weil & Petrocchi, P.C. 1601 Elm St, Suite 1900 Dallas, Tx 75201	Unsecured		$0.00	$235,202.10	$232,202.10

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-42470
Debtor Name: BABCOCK, JIM

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000018 070 7100-00	Patton Boggs LLP Nancy Waskow, Collections Manager 2000 McKinney Avenue, Suite 1700 Dallas, TX 75201-1858	Unsecured		$0.00	$77,148.11	$15,429.22
000021 070 7100-00	Scott Charpenter c/o Carol Schlefer 420 S. Howes, Bldg A, Ste 202 Fort Collins, CO 80521	Unsecured		$0.00	$438,101.68	$438,101.68
000022 070 7100-00	Wick Phillips, LLP 2100 Ross Avenue, Ste 950 Dallas, TX 75201	Unsecured		$0.00	$32,068.80	$32,068.80
000023 070 7100-00	Takgear 14574 Peabody Lane Addison, TX 75001	Unsecured		$0.00	$2,241.00	$2,241.00
000024 070 7100-00	Ann Crenshaw c/o Henry W. Simon, Jr. Barlow Garsek & Simon, LLP 3815 Lisbon Skeet Fort Worth, Texas 76107	Unsecured		$0.00	$400,000.00	$0.00
000025 070 7100-00	Michael Reiswig c/o Jeffrey A. Morrison, Morrison Law Office, PLLC 1000 Ballpark Way, Suite 308 Arlington, TX	Unsecured		$0.00	$10,162.44	$10,162.44
000026 070 7100-00	ATMOS ENERGY CORPORATION ATTN: BANKRUPTCY GROUP PO BOX 650205 DALLAS TX 75265-0205	Unsecured		$0.00	$373.29	$373.29
000029 070 7100-00	Liberty Life Service Corporation 1605 LBJ Freeway, Suite 710 Dallas, Texas 75234	Unsecured		$0.00	$1,293,756.62	$500,417.06
000030 070 7100-00	Liberty Bankers Life Insurance Company 1605 LBJ Freeway, Suite 710 Dallas, Texas 75234	Unsecured		$0.00	$1,837,942.74	$500,417.06
000031 070 7100-00	CCI Funding I, LLC Janice Steinle, Responsible Officer 9249 So. Broadway, Ste. 200, PMB 505 Highlands Ranch, CO 80129	Unsecured		$0.00	$1,667,901.37	$1,667,901.37
000032 070 7100-00	Ford Motor Credit Company LLC Drawer 55-953 P.O. Box 55000 Detroit, MI 48255-0953	Unsecured		$0.00	$3,959.68	$3,959.68

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-42470
Debtor Name: BABCOCK, JIM

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000033B 070 7100-00	Internal Revenue Service Insolvency Section P. O. Box 21126 Philadelphia, PA 19114	Unsecured		$0.00	$2,724.96	$2,724.96
000035 070 7100-00	G. Robert Brown c/o Paul G. Johnson, Esq. Jennings Strouss & Salmon, PLC 201 E. Washington, 11th Floor Phoenix, AZ 85007-2385	Unsecured		$0.00	$54,000.00	$0.00
000037 070 7100-00	Republic Credit One, L.P. 3214 W. Park Row Drive Arlington, TX 76013	Unsecured		$0.00	$385,000.00	$385,000.00
000038 070 7100-00	Republic Credit One, L.P. 3214 W. Park Row Drive Arlington, TX 76013	Unsecured		$0.00	$170,115.93	$170,115.93
000039 070 7100-00	Downunder Horsemanship, Inc. c/o Josh C. Allen The Allen Firm, P.C. 181 S. Graham St. Stehenville, TX 76401	Unsecured		$0.00	$28,000.00	$28,000.00
000040 070 7100-00	American InfoSource LP as agent for Citibank N.A. PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		$0.00	$21,253.61	$21,253.61
000041 070 7100-00	Cooke County Electric PO Box 530 Muenster, Texas 76252	Unsecured		$0.00	$13,202.27	$13,202.27
000042 070 7100-00	Republic Credit One, L.P. 3214 W. Park Row Drive Arlington, TX 76013	Unsecured		$0.00	$170,115.93	$0.00
000044 070 7100-00	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		$0.00	$23,912.73	$23,912.73
000045 070 7100-00	Sterling Bank c/o Anthony A. Petrocchi Weil & Petrocchi, P.C. 1601 Elm St, Suite 1900 Dallas, Tx 75201	Unsecured		$0.00	$235,202.10	$0.00
000046 070 7100-00	Ron Smith 2619 Jessup Trail Arlington, TX 76006	Unsecured		$0.00	$916,621.23	$0.00

Case Number: 09-42470
Debtor Name: BABCOCK, JIM

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000050 080 7200-00	PYOD LLC its successors and assigns as assignee of Citibank, NA, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		$0.00	$3,525.20	$3,525.20
999 2690-00	Equine Services Rüttehofstr. 35 79713 Bad Säckingen Germany	Administrative		$0.00	$1,581.93	$1,581.93
999 2990-00	American Quarter Horse Association 1600 Quarter Horse Drive Amarillo, TX 79104	Administrative		$0.00	$57,225.00	$57,225.00
999 2690-00	Cowboy Publishing Group	Administrative		$0.00	$2,826.00	$2,826.00
999 2690-00	Skyler Nicole Designs 4201 Monterey Oaks Blvd #709 Austin, Texas 78749	Administrative		$0.00	$1,861.90	$1,861.90
999 2990-00	Veterinary Genetics Laboratory UC Davis One Shields Ave Davis, CA 95616-8744	Administrative		$0.00	$40.00	$40.00
999 2690-00	Select Breeders Services 2982 Rock Hill Rd Aubrey, TX 76227	Administrative		$0.00	$15,344.29	$15,344.29
999 2690-00	Jacob Derryberry Design+Motion 1204 S Tennessee McKinney, Texas 75069	Administrative		$0.00	$300.00	$300.00
999 2690-00	MCC Magazines Attn:Credit Sales 643 Broad Street Augusta GA 30901	Administrative		$0.00	$4,915.25	$4,915.25
999 2690-00	National Reining Breeders Classic 13181 US Hwy 177 Byars, OK 74831	Administrative		$0.00	$6,250.00	$6,250.00
999 2690-00	National Reining Horse Association 3000 NW 10th St Oklahoma City, OK 73107	Administrative		$0.00	$1,325.00	$1,325.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-42470
Debtor Name: BABCOCK, JIM

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
999 2690-00	Select Breeders Service North Germany Essener Str.39a D-49456 Bakum-Lüsche	Administrative		$0.00	$2,251.26	$2,251.26
999 2300-00	USI Southwest Dallas PO Box 3716 Norfold, VA 23514-3716	Administrative		$0.00	$1,596.00	$1,596.00
999 8500-00	Babcock Quarter Horses, Inc. c/o Chris Moser, Trustee 2001 Bryan Street, Suite 1800 Dallas, TX 75201-3005	Unsecured		$0.00	$126,000.00	$126,000.00
999 2690-00	Kyle Ranch K Bar 4 Ranch, Inc. 13526 Hwy 377 Whitesboro, TX 76273	Administrative		$0.00	$113.92	$113.92
999 2690-00	Morris Visitor Publications, LLC Quarter Horse News PO Box 1584 Augusta, GA 30903	Administrative		$0.00	$442.00	$442.00
999 2990-00	WM Capital Partners XXI, LLC 700 N Pearl St, Suite 1610 Dallas, TX 75201	Administrative		$0.00	$1,900.00	$1,900.00
999 2690-00	Colorado State University Equine Reproduction Laboratory 1693 Campus Delivery, 3101 Rampart Road Fort Collins, CO 80523-1693	Administrative		$0.00	$200.00	$200.00
	Case Totals:			$0.00	$11,207,585.83	$4,621,340.71

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-42470 BTR
Case Name: BABCOCK, JIM
Trustee Name: Mark A. Weisbart

Balance on hand $ 455,335.96

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	$ 42,998.12	$ 0.00	$ 42,998.12
Trustee Expenses: Mark A. Weisbart	$ 2,699.36	$ 0.00	$ 2,699.36
Attorney for Trustee Fees: Mark A. Weisbart	$ 155,688.00	$ 0.00	$ 155,688.00
Attorney for Trustee Expenses: Mark A. Weisbart	$ 42,463.79	$ 32,432.50	$ 10,031.29
Accountant for Trustee Fees: Terry G. Mulloy, CPA	$ 3,800.00	$ 3,800.00	$ 0.00
Accountant for Trustee Expenses: Terry G. Mulloy, CPA	$ 300.00	$ 300.00	$ 0.00
Other: Cowboy Publishing Group	$ 2,826.00	$ 2,826.00	$ 0.00
Other: Skyler Nicole Designs	$ 1,861.90	$ 1,861.90	$ 0.00
Other: Equine Services	$ 1,581.93	$ 1,581.93	$ 0.00
Other: Select Breeders Services	$ 15,344.29	$ 15,344.29	$ 0.00
Other: MCC Magazines	$ 4,915.25	$ 4,915.25	$ 0.00
Other: Jacob Derryberry	$ 300.00	$ 300.00	$ 0.00
Other: National Reining Breeders Classic	$ 6,250.00	$ 6,250.00	$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: National Reining Horse Association	$ 1,325.00	$ 1,325.00	$ 0.00
Other: Select Breeders Service North Germany	$ 2,251.26	$ 2,251.26	$ 0.00
Other: Kyle Ranch	$ 113.92	$ 113.92	$ 0.00
Other: Morris Visitor Publications, LLC	$ 442.00	$ 442.00	$ 0.00
Other: Colorado State University	$ 200.00	$ 200.00	$ 0.00
Other: American Quarter Horse Association	$ 57,225.00	$ 57,225.00	$ 0.00
Other: Veterinary Genetics Laboratory	$ 40.00	$ 40.00	$ 0.00
Other: WM Capital Partners XXI, LLC	$ 1,900.00	$ 1,900.00	$ 0.00
Other: Maddi Williams	$ 6,092.71	$ 6,092.71	$ 0.00
Other: Tamra Kyle	$ 26,325.00	$ 26,325.00	$ 0.00
Other: USI Southwest Dallas	$ 1,596.00	$ 1,596.00	$ 0.00

Total to be paid for chapter 7 administrative expenses $ 211,416.77

Remaining Balance $ 243,919.19

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 $ 8,562.03 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
000033A	Internal Revenue Service	$ 7,910.80	$ 0.00	$ 7,910.80
000043	Office of the U.S. Trustee	$ 651.23	$ 0.00	$ 651.23

Total to be paid to priority creditors	$ 8,562.03
Remaining Balance	$ 235,357.16

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 $ 4,150,411.43 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 6.0 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	Ford Motor Credit Company LLC	$ 11,625.10	$ 0.00	$ 661.33
000003	Pro Management	$ 2,198.00	$ 0.00	$ 125.04
000005	Superior Livestock	$ 42,000.00	$ 0.00	$ 2,389.29
000008	Ford Motor Credit Company LLC	$ 13,768.70	$ 0.00	$ 783.27
000010	Roundup Funding, LLC	$ 23,921.82	$ 0.00	$ 1,360.86
000011	Ford Motor Credit Company LLC	$ 8,419.66	$ 0.00	$ 478.98
000014	Horse Mail USA	$ 994.95	$ 0.00	$ 56.60
000017	Sterling Bank	$ 232,202.10	$ 0.00	$ 13,209.49
000018	Patton Boggs LLP	$ 15,429.22	$ 0.00	$ 877.74
000021	Scott Charpenter	$ 438,101.68	$ 0.00	$ 24,922.69
000022	Wick Phillips, LLP	$ 32,068.80	$ 0.00	$ 1,824.33
000023	Takgear	$ 2,241.00	$ 0.00	$ 127.48
000025	Michael Reiswig	$ 10,162.44	$ 0.00	$ 578.12
000026	ATMOS ENERGY CORPORATION	$ 373.29	$ 0.00	$ 21.24

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000029	Liberty Life Service Corporation	$ 500,417.06	$ 0.00	$ 28,467.68
000030	Liberty Bankers Life Insurance Company	$ 500,417.06	$ 0.00	$ 28,467.67
000031	CCI Funding I, LLC	$ 1,667,901.37	$ 0.00	$ 94,883.41
000032	Ford Motor Credit Company LLC	$ 3,959.68	$ 0.00	$ 225.26
000033B	Internal Revenue Service	$ 2,724.96	$ 0.00	$ 155.02
000037	Republic Credit One, L.P.	$ 385,000.00	$ 0.00	$ 21,901.84
000038	Republic Credit One, L.P.	$ 170,115.93	$ 0.00	$ 9,677.54
000039	Downunder Horsemanship, Inc.	$ 28,000.00	$ 0.00	$ 1,592.86
000040	American InfoSource LP as agent for	$ 21,253.61	$ 0.00	$ 1,209.07
000041	Cooke County Electric	$ 13,202.27	$ 13,202.27	$ 0.00
000044	Fia Card Services, NA/Bank of America	$ 23,912.73	$ 0.00	$ 1,360.35

Total to be paid to timely general unsecured creditors $ 235,357.16

Remaining Balance $ 0.00

Tardily filed claims of general (unsecured) creditors totaling $ 3,525.20 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000050	PYOD LLC its successors and assigns as	$ 3,525.20	$ 0.00	$ 0.00

Total to be paid to tardy general unsecured creditors	$ 0.00
Remaining Balance	$ 0.00

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