

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 \$ _____.

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: 09-43454 BTR Judge: BRENDA T. RHOADES
Case Name: VAKE, ANITA

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 10/30/09 (f)
341(a) Meeting Date: 12/04/09
Claims Bar Date: 03/17/10

For Period Ending: 12/27/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 234 CR 1187, Sulphur Springs, TX 75482 40 Acres & Debtor Claimed Exemption	340,000.00	0.00	DA	0.00	FA
2. FM 3387 Sulphur Springs, TX 30 Acres (No Debt) Debtor Claimed Exemption	173,360.00	0.00	DA	0.00	FA
3. Via Del Rio, Falebrook, CA Parcel No. 102-180-67-0	510,000.00	177,500.00		177,500.00	FA
4. Cash on hand	200.00	0.00	DA	0.00	FA
5. Guaranty Bank Checking Account \$100.00	100.00	0.00	DA	0.00	FA
6. Household Goods Debtor Claimed Exemption	820.00	0.00	DA	0.00	FA
7. Books/Pictures Debtor Claimed Exemption	220.00	0.00	DA	0.00	FA
8. Wearing Apparel Debtor Claimed Exemption	1,500.00	0.00	DA	0.00	FA
9. Jewelry Debtor Claimed Exemption	200.00	0.00	DA	0.00	FA
10. Little Texas Miniature Horse Breeding 234 CR 1187	0.00	0.00	DA	0.00	FA
11. 2001 Ford Explorer (1) \$1,575.00 Debtor Claimed Exemption	1,575.00	0.00	DA	0.00	FA
12. 2000 Dodge Ram (1) \$875.00 Debtor Claimed Exemption	875.00	0.00	DA	0.00	FA
13. 2005 EZ-go (1) \$200.00 2005 ATV (1) \$200.00 Debtor Claimed Exemption	400.00	0.00	DA	0.00	FA
14. Dogs (3) Debtor Claimed Exemption	0.00	0.00	DA	0.00	FA
15. Sheep (45) \$1,200.00	1,200.00	0.00	DA	0.00	FA
16. Miniature horses (15) \$8,500.00	8,500.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17. Hay bales (20) \$120.00 Debtor Claimed Exemption	120.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		52.98	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,039,070.00	\$177,500.00		\$177,552.98	\$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: 09-43454 -BTR
Case Name: VAKE, ANITA

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9134 Money Market Account

Taxpayer ID No: *****7659
For Period Ending: 12/27/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/27/10	3	The Heritage Escrow Company	Sale of California Property		157,732.65		157,732.65
			Memo Amount: 177,500.00	1110-000			
			Gross Receipts				
			Memo Amount: (2,701.56)	4110-000			
			First Mortgage				
			Memo Amount: (6,415.79)	2820-000			
			Taxes				
			Memo Amount: (10,650.00)	3510-000			
			Realtor Commission				
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	0.86		157,733.51
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	13.82		157,747.33
09/13/10	000101	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Accountant Fees	3410-000		437.50	157,309.83
09/13/10	000102	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Accountant Expenses	3420-000		50.00	157,259.83
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	12.93		157,272.76
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	12.47		157,285.23
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	7.31		157,292.54
12/27/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	5.59		157,298.13
12/27/10		Transfer to Acct #*****9829	Final Posting Transfer	9999-000		157,298.13	0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43454 -BTR
Case Name: VAKE, ANITA

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9134 Money Market Account

Taxpayer ID No: *****7659
For Period Ending: 12/27/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	177,500.00				
		Memo Allocation Disbursements:	19,767.35				
		Memo Allocation Net:	157,732.65				
				COLUMN TOTALS	157,785.63	157,785.63	0.00
				Less: Bank Transfers/CD's	0.00	157,298.13	
				Subtotal	157,785.63	487.50	
				Less: Payments to Debtors		0.00	
				Net	157,785.63	487.50	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43454 -BTR
Case Name: VAKE, ANITA
Taxpayer ID No: *****7659
For Period Ending: 12/27/10

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9829 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/27/10		Transfer from Acct #*****9134	BALANCE FORWARD Transfer In From MMA Account	9999-000	157,298.13		0.00 157,298.13

Memo Allocation Receipts:	0.00	COLUMN TOTALS	157,298.13	0.00	157,298.13
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	157,298.13	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	0.00	
		Less: Payments to Debtors		0.00	
		Net	0.00	0.00	
				NET	ACCOUNT
Total Allocation Receipts:	177,500.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Total Allocation Disbursements:	19,767.35	Money Market Account - *****9134	157,785.63	487.50	0.00
Total Memo Allocation Net:	157,732.65	Checking Account - *****9829	0.00	0.00	157,298.13
			-----	-----	-----
			157,785.63	487.50	157,298.13
			=====	=====	=====
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 157,298.13 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-43454 Page 1
 Debtor Name: VAKE, ANITA Date: December 27, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3410-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$437.50	\$437.50	\$0.00
001 3420-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$50.00	\$50.00	\$0.00
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$59.30	\$0.00	\$59.30
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$10,296.00	\$0.00	\$10,296.00
000002 040 5800-00	Sulphur Springs ISD c/o Laurie Huffman Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Priority		\$0.00	\$0.00	\$0.00
000003 040 5800-00	Internal Revenue Service Department of the Treasury PO Box 21126 Philadelphia, PA 19114	Priority		\$0.00	\$0.00	\$0.00
999 8500-00	ANITA VAKE PO BOX 63 SULPHUR SPRINGS, TX 75483	Unsecured		\$33,355.58	\$0.00	\$33,355.58
000001 070 7100-00	Werner Weigand c/o Robert M. Clark, Jr. 4627 N. Central Expwy. Suite 2000 Dallas, TX 75205-4022	Unsecured		\$102,043.45	\$0.00	\$102,043.45
Case Totals:				\$146,241.83	\$487.50	\$145,754.33

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-43454

Case Name: VAKE, ANITA

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	\$	\$	\$

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:

NONE

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
000001	Werner Weigand	\$ _____	\$ _____	\$ _____

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

To the extent funds remain after payment in full to all allowed claims, interest will be paid at the legal rate of % pursuant to 11 U.S.C. § 726(a)(5). Fund available for interest are \$. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

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