



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 \_\_\_\_\_ 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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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.

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<sup>2</sup> 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: 10-41650 BTR Judge: BRENDA T. RHOADES  
Case Name: MATSUDA, CHAD KALANI GENJI  
MATSUDA, BERKLEY RAY  
For Period Ending: 07/15/12

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 05/22/10 (f)  
341(a) Meeting Date: 06/18/10  
Claims Bar Date: 11/02/10

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. Cash on hand Debtor Claimed Exemption	20.00	0.00	DA	0.00	FA
2. Checking Acct. ending in 5290 InTouch Credit Union Debtor Claimed Exemption	915.33	0.00	DA	0.00	FA
3. Rental Security Deposit Allegiant Properties 4236 Debtor Claimed Exemption	1,300.00	0.00	DA	0.00	FA
4. Household Goods Debtor Claimed Exemption	3,350.00	0.00	DA	0.00	FA
5. Artwork 3068 Bigleaf Dr. Little Elm, TX 75068 Debtor Claimed Exemption	700.00	0.00	DA	0.00	FA
6. Wearing Apparel Debtor Claimed Exemption	500.00	0.00	DA	0.00	FA
7. Jewelry Debtor Claimed Exemption	500.00	0.00	DA	0.00	FA
8. Sporting Equipment Debtor Claimed Exemption	10.00	0.00	DA	0.00	FA
9. US Savings Bond Debtor Claimed Exemption	50.00	0.00	DA	0.00	FA
10. 2008 Kia Sedona (24,000 miles) 3068 Bigleaf Dr. Li Debtor Claimed Exemption	14,050.00	0.00	DA	0.00	FA
11. 1999 Honda Civic 3068 Bigleaf Dr. Little Elm, TX 7 Debtor Claimed Exemption	3,175.00	0.00	DA	0.00	FA
12. 2009 Tax Refund (u)	0.00	4,500.00		4,500.00	FA
13. VOID (u)	Unknown	0.00		0.00	FA

Gross Value of Remaining Assets

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
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Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 05/22/10 (f)  
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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
TOTALS (Excluding Unknown Values)	\$24,570.33	\$4,500.00		\$4,500.00	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10      Current Projected Date of Final Report (TFR): 12/31/12

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

Case No: 10-41650 -BTR  
Case Name: MATSUDA, CHAD KALANI GENJI  
MATSUDA, BERKLEY RAY  
Taxpayer ID No: \*\*\*\*\*5004  
For Period Ending: 07/15/12

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*9704 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 (\$)
			BALANCE FORWARD				0.00
12/06/10	12	Chad Matsuda	2009 Tax Refund Payment - December	1224-000	200.00		200.00
01/25/11	12	Chad Matsuda	2009 Tax Refund Payment - January	1224-000	200.00		400.00
03/17/11	12	Chad Matsuda	2009 Tax Refund Payment -Feb&Mar	1224-000	400.00		800.00
04/07/11	12	Berkley Matsuda	2009 Tax Refund Payment -Apr	1224-000	200.00		1,000.00
05/23/11	12	Berkley Matsuda	2009 Tax Refund Payment - May	1224-000	200.00		1,200.00
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		2.46	1,197.54
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		2.46	1,195.08
11/07/11	12	Berkley Matsuda	2009 Tax Refund Payment - June	1224-000	100.00		1,295.08
11/21/11	12	Berkley Matsuda	2009 Tax Refund Payment - July	1224-000	100.00		1,395.08
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		2.46	1,392.62
12/27/11		Union Bank of California	BANK SERVICE FEE	2600-000		2.46	1,390.16
01/04/12	12	Berkley Matsuda	2009 Tax Refund Payment - January	1224-000	200.00		1,590.16
01/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		2.46	1,587.70
02/09/12	12	Berkley Matsuda	2009 Tax Refund Payment - February	1224-000	200.00		1,787.70
02/27/12		Union Bank of California	BANK SERVICE FEE	2600-000		2.46	1,785.24
03/08/12	12	Berkley Matsuda	2009 Tax Refund Payment - Final	1224-000	2,700.00		4,485.24
03/26/12		Union Bank of California	BANK SERVICE FEE	2600-000		2.46	4,482.78
04/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		7.37	4,475.41

Page Subtotals 4,500.00 24.59

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-41650 -BTR  
 Case Name: MATSUDA, CHAD KALANI GENJI  
 MATSUDA, BERKLEY RAY  
 Taxpayer ID No: \*\*\*\*\*5004  
 For Period Ending: 07/15/12

Trustee Name: Mark A. Weisbart  
 Bank Name: Union Bank of California  
 Account Number / CD #: \*\*\*\*\*9704 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 (\$)
			COLUMN TOTALS		4,500.00	24.59	4,475.41
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		4,500.00	24.59	
			Less: Payments to Debtors			0.00	
			Net		4,500.00	24.59	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****9704		4,500.00	24.59	4,475.41
					4,500.00	24.59	4,475.41
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-41650 Claim Class Sequence  
Debtor Name: MATSUDA, CHAD KALANI GENJI

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$2,011.43	\$0.00	\$2,011.43
000001 070 7100-00	Silver State Schools CU 4221 South McLeod Dr. Las Vegas, Nevada 89121 Attn: Randall Goins	Unsecured		\$7.69	\$0.00	\$7.69
000002 070 7100-00	Silver State Schools CU 4221 South McLeod Dr. Las Vegas, Nevada 89121 Attn: Randall Goins	Unsecured		\$995.30	\$0.00	\$995.30
000003 070 7100-00	Questcare Hospitalists, PLLC PO Box 202320 Dallas, TX 75320	Unsecured		\$396.83	\$0.00	\$396.83
000004 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$7,709.30	\$0.00	\$7,709.30
000005 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$10,770.54	\$0.00	\$10,770.54
000006 070 7100-00	Chase Bank USA, N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374	Unsecured		\$938.67	\$0.00	\$938.67
000007 070 7100-00	Aargon Collection Agency 3025 W. Sahara Avenue Las Vegas, Nevada 89102	Unsecured		\$1,293.89	\$0.00	\$1,293.89
000008 070 7100-00	Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$6,406.72	\$0.00	\$6,406.72
000009 070 7100-00	Las Vegas Valley Water District c/o Credit Bureau Central PO Box 29299 Las Vegas, NV 89126	Unsecured		\$30.40	\$0.00	\$30.40

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-41650 Claim Class Sequence  
Debtor Name: MATSUDA, CHAD KALANI GENJI

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010 070 7100-00	NVEnergy c/o Credit Bureau Central PO Box 29299 Las Vegas, NV 89126	Unsecured		\$74.80	\$0.00	\$74.80
000011 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$9,236.48	\$0.00	\$9,236.48
000012 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		\$3,415.09	\$0.00	\$3,415.09
000013 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		\$1,218.09	\$0.00	\$1,218.09
Case Totals:				\$44,505.23	\$0.00	\$44,505.23

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 10-41650

Case Name: MATSUDA, CHAD KALANI GENJI

MATSUDA, BERKLEY RAY

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	Silver State Schools CU	\$	\$	\$
000002	Silver State Schools CU	\$	\$	\$
000003	Questcare Hospitalists, PLLC	\$	\$	\$
000004	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000005	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000006	Chase Bank USA,N.A.	\$	\$	\$
000007	Aargon Collection Agency	\$	\$	\$
000008	Capital Recovery III LLC	\$	\$	\$
000009	Las Vegas Valley Water District	\$	\$	\$
000010	NVEnergy	\$	\$	\$
000011	American Express Centurion Bank	\$	\$	\$
000012	Fia Card Services, NA/Bank of America	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	Fia Card Services, NA/Bank of America	\$	\$	\$

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