



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: 10-43560 BTR Judge: BRENDA T. RHOADES  
Case Name: TOOMBS, VALERIE A.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 10/13/10 (f)  
341(a) Meeting Date: 11/15/10  
Claims Bar Date: 03/30/11

For Period Ending: 03/30/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property 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. 2061 US Highway 75 Omaha, NE 68152	327,000.00	200,000.00		200,450.00	0.00
2. Bank of the West Checking Acct	450.00	0.00	DA	0.00	FA
3. Television	30.00	0.00	DA	0.00	FA
4. Living room	330.00	0.00	DA	0.00	FA
5. Bedroom 1	195.00	0.00	DA	0.00	FA
6. Pictures	300.00	0.00	DA	0.00	FA
7. Person 1	300.00	0.00	DA	0.00	FA
8. Wedding ring, black hills gold, rings (3)	470.00	0.00	DA	0.00	FA
9. Ring, bracelet and necklaces (2)	400.00	0.00	DA	0.00	FA
10. Rifle	50.00	0.00	DA	0.00	FA
11. Shotgun	50.00	0.00	DA	0.00	FA
12. Allstate Life Insurance	5,000.00	0.00	DA	0.00	FA
13. Commerce bank stock	7.00	0.00	DA	0.00	FA
14. Adding machine and cabinet	40.00	0.00	DA	0.00	FA
15. Dog	40.00	0.00	DA	0.00	FA
16. Sewing machine and walker	125.00	0.00	DA	0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$334,787.00	\$200,000.00	\$200,450.00	\$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): 12/31/11

Current Projected Date of Final Report (TFR): 06/30/12

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-43560 -BTR  
Case Name: TOOMBS, VALERIE A.

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0108 Checking Account

Taxpayer ID No: \*\*\*\*\*8309  
For Period Ending: 03/30/12

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/23/11	1	Blair Abstract & Title Co	Sale of Real Property		171,340.29		171,340.29
			Memo Amount: 187,000.00	1110-000			
			Gross Receipts				
			Memo Amount: ( 1,874.71 )	2820-000			
			Taxes Owed				
			Memo Amount: ( 1,560.00 )	2500-000			
			Closing Costs				
			Memo Amount: ( 12,225.00 )	3510-000			
			Realtor Commission				
05/23/11	1	Blair Abstract & Title Co	Sale of Real Property	1110-000	13,000.00		184,340.29
06/01/11	1	Blair Abstract & Title Co	Sale of Real Property	1110-000	450.00		184,790.29
			Refund of transfer taxes from sale of real property				
06/20/11	001001	Bank of the West 13505 California St NE-BBP-02-M Omaha, NE 68154	Secured Creditor Claim on Real Prop	4110-000		171,790.29	13,000.00
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		44.25	12,955.75
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	12,926.25
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	12,896.75
12/02/11	001002	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Accountant Fees and Expenses			487.50	12,409.25
			Fees 437.50	3410-000			
			Expenses 50.00	3420-000			

Page Subtotals                      184,790.29                      172,381.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43560 -BTR  
Case Name: TOOMBS, VALERIE A.

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0108 Checking Account

Taxpayer ID No: \*\*\*\*\*8309  
For Period Ending: 03/30/12

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

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	187,000.00				
		Memo Allocation Disbursements:	15,659.71				
		Memo Allocation Net:	171,340.29				
		Total Allocation Receipts:	187,000.00				
		Total Allocation Disbursements:	15,659.71				
		Total Memo Allocation Net:	171,340.29				
			COLUMN TOTALS		184,790.29	172,381.04	12,409.25
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		184,790.29	172,381.04	
			Less: Payments to Debtors			0.00	
			Net		184,790.29	172,381.04	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****0108		184,790.29	172,381.04	12,409.25
					184,790.29	172,381.04	12,409.25
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 30, 2012

Case Number: 10-43560  
Debtor Name: TOOMBS, VALERIE A.

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		\$487.50	\$487.50	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$3,039.51	\$0.00	\$3,039.51
000001 070 7100-00	OPHRYS, LLC C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$15,911.90	\$0.00	\$15,911.90
000002 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$16,384.44	\$0.00	\$16,384.44
000003 070 7100-00	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$1,267.47	\$0.00	\$1,267.47
000004 070 7100-00	US Bank N.A. Bankruptcy Department P.O. Box 5229 Cincinnati, OH 45201-5229	Unsecured		\$3,189.48	\$0.00	\$3,189.48
000006 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		\$4,686.60	\$0.00	\$4,686.60
000007 070 7100-00	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$5,610.66	\$0.00	\$5,610.66
050 4110-00	Bank of the West 13505 California St NE-BBP-02-M Omaha, NE 68154	Secured		\$171,790.29	\$171,790.29	\$0.00
000005 050 4210-00	JP Morgan Chase Bank, NA c/o Mary Lautenbach Chase Auto Finance, AZ1-1191 201 N. Central Ave Phoenix, AZ 85004-0073	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-43560 Claim Class Sequence  
Debtor Name: TOOMBS, VALERIE A.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$222,367.85	\$172,277.79	\$50,090.06

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-43560

Case Name: TOOMBS, VALERIE A.

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
	Bank of the West	\$	\$	\$	\$

Total to be paid to secured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$
Accountant for Trustee Fees: Mulloy & Co	\$	\$	\$
Accountant for Trustee Expenses: Mulloy & Co	\$	\$	\$

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	OPHRYS, LLC	\$ _____	\$ _____	\$ _____
000002	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000003	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000004	US Bank N.A.	\$ _____	\$ _____	\$ _____
000006	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000007	GE Money Bank	\$ _____	\$ _____	\$ _____

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