



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: 12-41930 BTR Judge: BRENDA T. RHOADES  
Case Name: DICKENS, AVERY K.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 02/19/13 (c)  
341(a) Meeting Date: 03/22/13  
Claims Bar Date: 07/05/13

For Period Ending: 04/10/15

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. Homestead 3413 Bankside, The Colony, TX *value lis	470,843.00	0.00		0.00	FA
2. 120 Bluewater Drive, Point Blank, TX 1 Acre of lan	30,000.00	27,500.00		27,500.00	FA
3. 112 Jordan, Carthage, TX Land, barn and partialy	65,000.00	0.00		0.00	FA
4. Highway 165, Oakdale, LA Commercial lot, raw land	30,000.00	20,000.00		20,000.00	FA
5. 159 Raymond Rodriquez Lane, Oakdale, LA 7 Acres of	50,000.00	45,000.00		45,000.00	FA
6. Cash	8,000.00	0.00		0.00	FA
7. Regions Bank Checking account - \$64,313.11 Money M	22,132.95	20,909.71		20,909.71	FA
8. TD Ameritrade Brokerage account	18,000.00	18,752.02		18,752.02	FA
9. Banksdale Federal Credit Union Checking account	5.00	0.00		0.00	FA
10. Household goods	15,000.00	0.00		0.00	FA
11. Books - \$50.00 Pictures - \$100.00	150.00	0.00		0.00	FA
12. Stamp collection Coin collection	Unknown	0.00		0.00	FA
13. Clothing	400.00	0.00		0.00	FA
14. Fishing equipment - \$2,000.00 Golf clubs - \$50.00	2,100.00	0.00		0.00	FA
15. Guns	200.00	0.00		0.00	FA
16. Term life insurance policy with Transamerica Life	0.00	0.00		0.00	FA
17. Avery's Electrical Service, Inc. (100% interest)	0.00	0.00		0.00	FA
18. Red's Patio Grill, Inc. (50% interest; closed)	0.00	0.00		0.00	FA
19. Roughneck Equipment Rentals & Hot Shot (name creat	0.00	0.00		0.00	FA
20. Electrical contractor's licenses in Louisiana and	0.00	0.00		0.00	FA
21. 2005 Harley Davidson w/Trailer	3,000.00	4,000.00		4,000.00	FA
22. 6 Semi Trailers - \$4,800.00 (\$800.00 each) 1 53 Fo	11,000.00	19,406.50		19,406.50	FA
23. 2006 39C Fleetwood Discovery RV	50,000.00	0.00		0.00	FA
24. 2012 GMC Sierra Denali	40,000.00	0.00		0.00	FA
25. 2001 Ford Ranger	3,000.00	0.00		0.00	FA
26. 2006 Lincoln Towncar	4,000.00	6,000.00		6,000.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-41930 BTR Judge: BRENDA T. RHOADES  
Case Name: DICKENS, AVERY K.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 02/19/13 (c)  
341(a) Meeting Date: 03/22/13  
Claims Bar Date: 07/05/13

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
27. 2001 Ford F-350	1,000.00	5,025.00		5,025.00	FA
28. 2002 Ford F-350	3,000.00	0.00		0.00	FA
29. 1998 F800 Bucket Truck	5,000.00	0.00		0.00	FA
30. 2001 Montana by Keystone 5th wheel RV Trailer	1,500.00	8,150.00		8,150.00	FA
31. 2008 KTM 450 dirt bike	2,500.00	0.00		0.00	FA
32. 2006 Ford E-350 (no motor)	500.00	9,100.00		9,100.00	FA
33. 2006 Harley Davidson	5,000.00	12,600.00		12,600.00	FA
34. Gooseneck Trailers (2) Top Hat 5th Wheel Flatbed Gooseneck Trailer - \$4,625.00 Gooseneck Horse Trailer - Exempt	14,000.00	4,625.00		4,625.00	FA
35. Enclosed Cargo Trailers	2,000.00	3,676.00		3,676.00	FA
36. Flatbed trailer	500.00	0.00		0.00	FA
37. 2001 Keystone Trailer (same as 2001 Montana by Keystone 5th wheel RV Trailer listed above)	1,000.00	0.00		0.00	FA
38. 2003 A trailer (Iron Horse Tandem Axle)	500.00	1,260.00		1,260.00	FA
39. 2006 Cargo Sport Enclosed Trailer	800.00	2,560.00		2,560.00	FA
40. 2005 Southern mobile home	20,000.00	0.00		0.00	FA
41. 2012 Big Tex Equipment Trailer	13,330.00	3,445.00		3,445.00	FA
42. 2 2005 Sea-Doo watercrafts	4,000.00	4,225.00		4,225.00	FA
43. 1998 Landau Party/Pontoon boat - \$1,000.00 1998 Tr	2,500.00	5,300.00		5,300.00	FA
44. 1995 Raycraft Bass Boat	1.00	780.00		780.00	FA
45. 1988 Johnson J Ski boat motor	1.00	0.00		0.00	FA
46. 2004 Yacht Club trailer (sold w/jetskis)	400.00	0.00		0.00	FA
47. Cessna 310 Q Twin Engine	100,000.00	30,000.00		30,000.00	FA
48. Laptop and printer	400.00	0.00		0.00	FA
49. Forklift (not working)	2,000.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-41930 BTR Judge: BRENDA T. RHOADES  
Case Name: DICKENS, AVERY K.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 02/19/13 (c)  
341(a) Meeting Date: 03/22/13  
Claims Bar Date: 07/05/13

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
50. Trailer mounted generator (not working) - \$1,000.0	3,000.00	3,600.00		3,600.00	FA
51. Riding lawnmower (not running) - \$100.00 Zero degr	900.00	621.00		621.00	FA
52. Hand tools and yard tools	100.00	0.00		0.00	FA
53. 2 Horses 4 Dogs	0.00	0.00		0.00	FA
54. Kubota tractor - \$25,000.00 Kubota tractor - \$12,0	37,000.00	0.00		0.00	FA
55. Horse trailer (not working)	200.00	0.00		0.00	FA
56. Horse feed	20.00	0.00		0.00	FA
57. Coins	45,620.00	46,635.58		46,635.58	FA
23 Krugerrand Fine Gold Coins - \$32,200.00					
7 1 oz. Credit Suisse Fine Gold Goins 999.9 - \$9,800.00					
1 1 oz Fine Gold USA Coin, 50 dollars - \$1,400.00					
1 Martin Van Buren Gold Coin - \$20.00					
1 1 oz Canada Fine Gold Coin - \$1,400.00					
1 2008 Sealed West Point Mint case with Silver Bullion - \$800.00					
58. 8 Tanning beds and tanning equipment (not used in	8,000.00	0.00		0.00	FA
59. 2 Frac lights	1,000.00	4,000.00		4,000.00	FA
60. Trailer mounted BBQ pit	600.00	4,525.00		4,525.00	FA
61. Non-filing spouse has separate property and separa	0.00	0.00		0.00	FA
62. 2011 Federal Tax Refund (u)	0.00	7,460.00		7,460.00	FA
63. State of Louisiana Tax Refund (u)	0.00	140.02		140.02	FA
64. Various Electrical Components (Odessa location) (u)	0.00	1,667.50		1,667.50	FA
65. Harley Davidson Parts (Odessa location) (u)	0.00	302.00		302.00	FA
66. PA and Karaoke System (u)	0.00	3,201.00		3,201.00	FA
67. Teak Tables (u)	0.00	1,660.00		1,660.00	FA
68. Hobart Stand Mixer (u)	0.00	1,511.00		1,511.00	FA
69. Aluminum Outdoor Furniture (u)	0.00	1,505.00		1,505.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-41930 BTR Judge: BRENDA T. RHOADES  
Case Name: DICKENS, AVERY K.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 02/19/13 (c)  
341(a) Meeting Date: 03/22/13  
Claims Bar Date: 07/05/13

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
70. Wooden Chairs (54 approx) (u)	0.00	1,480.00		1,480.00	FA
71. Taylor Frozen Beverage Makers (2) (u)	0.00	2,900.00		2,900.00	FA
72. Golf Cart (u)	0.00	4,526.00		4,526.00	FA
73. Various FF&E (Carthage) (u)	0.00	36,642.12		36,642.12	FA
74. Big Tex 40' Trailer (u)	0.00	7,000.00		7,000.00	FA
75. Honda & KTW Dirt Bikes (u)	0.00	0.00	OA	0.00	FA
76. 2010 Chevrolet Suburban (u)	0.00	0.00		0.00	FA
77. 2008 Hummer H2 (u)	0.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,099,202.95	\$381,690.45	\$381,690.45	\$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): 06/30/14      Current Projected Date of Final Report (TFR): 06/30/15

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

Case No: 12-41930 -BTR  
Case Name: DICKENS, AVERY K.

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*2221 Checking Account

Taxpayer ID No: \*\*\*\*\*4448  
For Period Ending: 04/10/15

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
02/25/13	7	Avery Dickens	DIP Account Balance	1129-000	20,909.71		20,909.71
03/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	20,899.71
03/18/13	8	TD Ameritrade	TD Ameritrade Account Balance	1129-000	18,752.02		39,651.73
04/05/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		30.54	39,621.19
04/16/13	63	State of Louisiana	Tax Refund	1224-000	140.02		39,761.21
* 04/18/13	010001	Olin Horne 4209 S. CR 1290 Odessa, TX 79765	CHECK PRINTING ERROR	2420-003			39,761.21
* 04/18/13	010001	Olin Horne 4209 S. CR 1290 Odessa, TX 79765	CHECK PRINTING ERROR saved check before entering amount-cannot change	2420-003			39,761.21
04/18/13	010002	Olin Horne 4209 S. CR 1290 Odessa, TX 79765	Rent for storage of personal property located at 112 Jordan, Carthage TX	2420-000		750.00	39,011.21
05/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		40.60	38,970.61
05/09/13	010003	Olin Horne 4209 S. CR 1290 Odessa, TX 79765	Final Payment: Rent for storage of personal property located at 112 Jordan, Carthage TX	2420-000		188.00	38,782.61
05/13/13	62	United States Treasury	2011 Tax Refund	1224-000	7,460.00		46,242.61
05/15/13	* NOTE *	E-Surplus, LLC Shattuck & Associates	Sale of Personal Property (Odessa) * NOTE * Properties 22, 27, 41, 64, 65	1229-000	21,089.50		67,332.11
05/15/13	* NOTE *	E-Surplus, LLC Shattuck & Associates	Sale of Personal Property(Carthage) * NOTE * Properties 22, 30, 32, 33, 34, 35, 38, 39, 42, 43, 44, 50, 51, 60, 66, 67, 68, 69, 70, 71, 72, 73	1229-000	123,203.62		190,535.73
06/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		120.08	190,415.65
06/19/13	010004	Shattuck & Associates 54 Chicon St Austin, Texas 78702	Auctioneer Expenses	3620-000		17,490.13	172,925.52

Page Subtotals 191,554.87 18,629.35

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

Case No: 12-41930 -BTR  
Case Name: DICKENS, AVERY K.

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*2221 Checking Account

Taxpayer ID No: \*\*\*\*\*4448  
For Period Ending: 04/10/15

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 (\$)
07/02/13	59, 74	ACS Manufacturing Inc	Sale of Big Tex 40' Trailer & Lighs	1229-000	11,000.00		183,925.52
07/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		192.06	183,733.46
07/09/13	26	Mark Weisbart	Purchase of Lincoln Towncar	1129-000	6,000.00		189,733.46
		convert cash					
07/18/13	21	Mark Weisbart	Sale of 2005 Harley Davidson	1129-000	4,000.00		193,733.46
		convert cash					
08/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		200.65	193,532.81
09/09/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		205.50	193,327.31
09/19/13		Community Title	Sale of Real Property		22,313.68		215,640.99
	2		Memo Amount: 27,500.00	1110-000			
			Gross Receipts				
			Memo Amount: ( 1,650.00 )	3510-000			
			Realtor Commission				
			Memo Amount: ( 814.00 )	2500-000			
			Closing Costs				
			Memo Amount: ( 2,722.32 )	2820-000			
			Taxes Owed				
09/19/13	010005	Barksdale Federal Credit Union c/o Gail E. Stock Jameson and Dunagan, P.C. 3890 W Northwest Highway, Suite 600 Dallas, Texas 75220	Chapter 11 Administrative Expense	6990-000		500.00	215,140.99
10/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		207.09	214,933.90
11/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		228.23	214,705.67
12/06/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		220.63	214,485.04
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		227.74	214,257.30
01/09/14	010006	Office of the U.S. Trustee 110 N. College Ave., Suite 300 Tyler, Texas 75702	4th quarter 2012 (\$325) 1st quarter 2013 (\$325)	2950-000		650.00	213,607.30

Page Subtotals 43,313.68 2,631.90

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

Case No: 12-41930 -BTR  
Case Name: DICKENS, AVERY K.

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*2221 Checking Account

Taxpayer ID No: \*\*\*\*\*4448  
For Period Ending: 04/10/15

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/14	010007	Christopher J. Moser Quilling, Selander, Lownds, Winslett & Moser, PC 2001 Bryan Street, Suite 1800 Dallas, TX 75201-3005	Ch 11 Administrative Expense Counsel for Debtor	6700-000		10,503.20	203,104.10
01/09/14	010008	J. H. Amberson III Law Office of J. H. Amberson III, P.C. 2911 Turtle Creek Boulevard, Suite 920 Dallas, Texas 75219	Ch 11 Administrative Expense Divorce Counsel for Debtor	6700-000		19,700.00	183,404.10
02/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		216.62	183,187.48
02/10/14	010009	Rewards Network 2 N. Riverside Plaza, Suite 200 Chicago, IL 60606	(15-1) Agreement & Personal Guaranty	4210-000		5,620.38	177,567.10
03/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		173.97	177,393.13
04/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		188.36	177,204.77
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		182.10	177,022.67
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		187.97	176,834.70
07/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		181.71	176,652.99
07/15/14	47	Mark A. Weisbart Convert funds from Gary Heavin/Haalo Ltd	Purchase of Airplane by Heavin	1129-000	30,000.00		206,652.99
08/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		205.05	206,447.94
09/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		219.22	206,228.72
09/10/14	5	Jason Henderson	Deposit/Downpayment-Oakdale, LA	1110-000	5,000.00		211,228.72
10/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		215.53	211,013.19
11/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		224.07	210,789.12
12/03/14		Law Offices of Ray Rush	Sale of Oakdale, LA Property		31,623.66		242,412.78
	5		Memo Amount: 40,000.00	1110-000			
			Gross Sale Price				
			Memo Amount: ( 947.69 )	2820-000			

Page Subtotals 66,623.66 37,818.18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41930 -BTR  
Case Name: DICKENS, AVERY K.

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*2221 Checking Account

Taxpayer ID No: \*\*\*\*\*4448  
For Period Ending: 04/10/15

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 (\$)
			Taxes				
			Memo Amount: ( 2,400.00 )	3510-000			
			Realtor Commission				
			Memo Amount: ( 28.65 )	2500-000			
			Closing Costs				
			Memo Amount: ( 5,000.00 )	2500-000			
			Downpayment Previously Paid				
12/05/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		216.61	242,196.17
01/08/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		254.99	241,941.18
02/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		256.92	241,684.26
02/10/15	4	Richardson Auto Sales	Sale of Pad Site, Oakdale, LA Prop	1110-000	20,000.00		261,684.26
		for Waynon Keith Richardson					
02/10/15	010010	Jim Davidson Realty	Realtor Commission	3510-000		1,200.00	260,484.26
		158 S 10th Street					
		Oakdale, LA 71463					
02/12/15		Dallas Gold & Silver Exchange, Inc.	Sale of Coins		36,328.58		296,812.84
	57		Memo Amount: 27,863.58	1129-000			
			23 Krugerrand Fine Gold Coins				
	57		Memo Amount: 8,465.00	1129-000			
			500 Silver Bullion-West Point Mint				
03/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		265.26	296,547.58
03/17/15	010011	Terry G. Mulloy, CPA	Accountant Fees & Expenses			1,680.00	294,867.58
		530 East Corporate Drive, Suite 100					
		Lewisville, Texas 75057					
			Fees 1,500.00	3410-000			
			Expenses 180.00	3420-000			
03/19/15	57	Mark A. Weisbart	Sale of Van Buren Coin	1129-000	1.00		294,868.58
03/19/15	57	Dallas Gold & Silver Exchange, Inc.	Sale of Gold Bars	1129-000	10,306.00		305,174.58
03/19/15	010012	Mark A. Weisbart	Attorney Fees & Expenses			83,899.64	221,274.94

Page Subtotals 66,635.58 87,773.42

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-41930 -BTR  
Case Name: DICKENS, AVERY K.

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*2221 Checking Account

Taxpayer ID No: \*\*\*\*\*4448  
For Period Ending: 04/10/15

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 (\$)
		12770 Coit Road, Suite 541 Dallas, TX 75251					
			Fees	3110-000	75,446.50		
			Expenses	3120-000	8,453.14		

Memo Allocation Receipts:	103,828.58	COLUMN TOTALS	368,127.79	146,852.85	221,274.94
Memo Allocation Disbursements:	13,562.66	Less: Bank Transfers/CD's	0.00	0.00	
Memo Allocation Net:	90,265.92	Subtotal	368,127.79	146,852.85	
		Less: Payments to Debtors		0.00	
		Net	368,127.79	146,852.85	

Total Allocation Receipts:	103,828.58
Total Allocation Disbursements:	13,562.66
Total Memo Allocation Net:	90,265.92

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****2221	368,127.79	146,852.85	221,274.94
	368,127.79	146,852.85	221,274.94
	(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 09, 2015

Case Number: 12-41930  
Debtor Name: DICKENS, AVERY K.

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
6700-18	Christopher J. Moser Quilling, Selander, Lownds, Winslett & Moser, PC 2001 Bryan Street, Suite 1800 Dallas, TX 75201-3005	Administrative		\$0.00	\$10,503.20	\$10,503.20
6700-18	J. H. Amberson III Law Office of J. H. Amberson III, P.C. 2911 Turtle Creek Boulevard, Suite 920 Dallas, Texas 75219	Administrative		\$0.00	\$19,700.00	\$19,700.00
001 3620-00	Shattuck & Associates 54 Chicon St Austin, Texas 78702	Administrative		\$0.00	\$17,490.13	\$17,490.13
001 3410-00	Terry G. Mulloy, CPA 530 East Corporate Drive, Suite 100 Lewisville, Texas 75057	Administrative		\$0.00	\$1,680.00	\$1,680.00
001 3510-00	Jim Davidson Realty 158 S 10th Street Oakdale, LA 71463	Administrative		\$0.00	\$1,200.00	\$1,200.00
001 3110-00	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$0.00	\$83,899.64	\$83,899.64
000014 001 2950-00	Office of the U.S. Trustee 110 N. College Ave., Suite 300 Tyler, Texas 75702	Administrative		\$0.00	\$650.00	\$650.00
000001 050 4210-00	Panola National Bank c/o Kimberly M.J. Sims, Esq. Riney Palter, PLLC 5949 Sherry Lane, Suite 1616 Dallas, TX 75225	Secured		\$0.00	\$56,266.00	\$0.00
000002 050 4210-00	Panola National Bank c/o Kimberly M.J. Sims, Esq. Riney Palter, PLLC 5949 Sherry Lane, Suite 1616 Dallas, TX 75225	Secured		\$0.00	\$56,266.00	\$0.00
000004 050 4210-00	Ally Financial c/o Ally Servicing LLC P.O. Box 130424 Roseville, MN 55113	Secured		\$0.00	\$73,927.78	\$0.00
000006 050 4210-00	Barksdale Federal Credit Union P.O. Box 9 Barksdale AFB, LA 71110	Secured		\$0.00	\$76,166.70	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: April 09, 2015

Case Number: 12-41930  
Debtor Name: DICKENS, AVERY K.

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000013 050 4110-00	Wells Fargo Bank, N.A. Attention: Bankruptcy Department MAC #D3347-014 3476 Stateview Blvd Fort Mill, South Carolina 29715	Secured		\$0.00	\$393,387.25	\$0.00
000015A 050 4210-00	Rewards Network 2 N. Riverside Plaza, Suite 200 Chicago, IL 60606	Secured		\$0.00	\$11,240.76	\$5,620.38
000016 050 4210-00	Barksdale Federal Credit Union P.O. Box 9 Barksdale AFB, LA 71110	Secured		\$0.00	\$77,283.41	\$0.00
000017 050 4210-00	Rewards Network 2 N. Riverside Plaza, Suite 200 Chicago, IL 60606	Secured		\$0.00	\$11,240.76	\$0.00
000003 070 7100-00	Quantum3 Group LLC as agent for World Financial Network Bank PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$0.00	\$79.13	\$79.13
000005 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$15,948.80	\$15,948.80
000007 070 7100-00	Barksdale Federal Credit Union P.O. Box 9 Barksdale AFB, LA 71110	Unsecured		\$2,510.00	\$2,487.36	\$2,487.36
000008 070 7100-00	Rewards Network 2 N. Riverside Plaza, Suite 200 Chicago, IL 60606	Unsecured		\$0.00	\$11,240.76	\$0.00
000009 070 7100-00	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$31,000.00	\$31,061.51	\$31,061.51
000010 070 7100-00	Southwestern Bell Telephone Company % AT&T Services, Inc James Grudus, Esq. One AT&T Way, Room 3A218 Bedminster, NJ 07921	Unsecured		\$0.00	\$191.52	\$191.52
000011 070 7100-00	5801 Preston Road Holdings, Limited Partnership c/o Richard H. London, Perkins Coie LLP 2001 Ross Ave., Suite 4225 Dallas, TX 75201	Unsecured		\$0.00	\$700,726.62	\$138,000.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: April 09, 2015

Case Number: 12-41930  
Debtor Name: DICKENS, AVERY K.

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000012 070 7100-00	Paula Dickens c/o Mark B. French 1901 Central Dr., Suite 704 Bedford, TX 76021	Unsecured		\$0.00	\$307,530.00	\$0.00
000015B 070 7100-00	Rewards Network 2 N. Riverside Plaza, Suite 200 Chicago, IL 60606	Unsecured		\$0.00	\$11,240.76	\$5,620.38
999 2420-00	Olin Horne 4209 S. CR 1290 Odessa, TX 79765	Administrative		\$0.00	\$938.00	\$938.00
999 6990-00	Barksdale Federal Credit Union c/o Gail E. Stock Jameson and Dunagan, P.C. 3890 W Northwest Highway, Suite 600 Dallas, Texas 75220	Administrative		\$0.00	\$500.00	\$500.00
999 8500-00	AVERY K. DICKENS 7101 CHASE OAKS BLVD. APT. 118 PLANO, TX 75025	Unsecured		\$0.00	\$0.00	\$3,482.28
Case Totals:				\$33,510.00	\$1,972,846.09	\$339,052.33

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-41930 BTR

Case Name: DICKENS, AVERY K.

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
000015A	Rewards Network	\$	\$	\$	\$

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: Terry G. Mulloy, CPA	\$	\$	\$
Accountant for Trustee Expenses: Terry G. Mulloy, CPA	\$	\$	\$
Auctioneer Expenses: Shattuck & Associates	\$	\$	\$
Fees: Office of the U.S. Trustee	\$	\$	\$
Other: Olin Horne	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Jim Davidson Realty	\$	\$	\$

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

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

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Barksdale Federal Credit Union	\$	\$	\$
Other: Christopher J. Moser	\$	\$	\$
Other: J. H. Amberson III	\$	\$	\$

Total to be paid for prior chapter administrative expenses \$ \_\_\_\_\_

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

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
000003	Quantum3 Group LLC as agent for	\$	\$	\$
000005	Capital One Bank (USA), N.A.	\$	\$	\$
000007	Barksdale Federal Credit Union	\$	\$	\$
000009	GE Capital Retail Bank	\$	\$	\$
000010	Southwestern Bell Telephone Company	\$	\$	\$
000011	5801 Preston Road Holdings, Limited Partnership	\$	\$	\$
000015B	Rewards Network	\$	\$	\$

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). Funds 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 \$ .