

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 \$ _____².

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: 13-40625 BTR Judge: BRENDA T. RHOADES
Case Name: ITALIGREE INVESTMENTS LLC

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 03/07/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/25/13

For Period Ending: 09/02/14

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. Unit 26 Block 72 Lot 33 Sandoval Co NM Property ID	1,049.00	0.00		0.00	FA
2. Unit 3 Block 33 Lot 74 Sandoval Co NM Property 1 0	4,000.00	0.00		0.00	FA
3. Unit 3 Block 45 Lot 18 Sandoval Co NM Property 1 0	4,000.00	0.00		0.00	FA
4. Unit 23 Block 133 Lot 4 Sandoval Co NM Property 1	1,125.00	0.00		0.00	FA
5. Unit 26 Block 87 Lot 18 Sandoval Co NM Property 1	954.00	0.00		0.00	FA
6. Unit 26 Block 87 Lot 19 Sandoval Co NM Property 1	954.00	0.00		0.00	FA
7. Unit 26 Block 101 Lot 7 Sandoval Co NM Property 1	2,557.00	0.00		0.00	FA
8. Unit 26 Block 143 Lot 100 Sandoval Co NM Property	1,011.00	0.00		0.00	FA
9. Unit 26 Block 143 Lot 101 Sandoval Co NM Property	1,011.00	0.00		0.00	FA
10. Unit 2 Block 76 Lot 13 Sandoval Co NM Property 1 0	7,200.00	0.00		0.00	FA
11. Unit 22 Block 24 Lot 33 Sandoval Co NM Property 1	2,500.00	0.00		0.00	FA
12. Unit 24 Block 22 Lot 27 Sandoval Co NM Property 1	1,525.00	0.00		0.00	FA
13. Unit 24 Block 22 Lot 28 Sandoval Co NM Property 1	1,525.00	0.00		0.00	FA
14. Unit 24 Block 81 Lot 20 Sandoval Co NM Property 1	5,031.00	0.00		0.00	FA
15. Unit 2 Block 46 Lot 10 Sandoval Co NM Property 1 0	3,600.00	0.00		0.00	FA
16. Unit 2 Block 48 Lot 77 Sandoval Co NM Property 1 0	3,960.00	0.00		0.00	FA
17. Unit 1 Block 86 Lot 20 Sandoval Co NM Property 1 0	2,875.00	0.00		0.00	FA
18. Unit 2 Block 5 Lot 45 Sandoval Co NM Property 1 00	1,800.00	0.00		0.00	FA
19. Unit 2 Block 7 Lot 64 Sandoval Co NM Property 1 00	1,801.00	0.00		0.00	FA
20. Unit 2 Block 16 Lot 9 Sandoval Co NM Property 1 00	1,802.00	677.09		677.09	FA
21. Unit 3 Block 51 Lot 3 Sandoval Co NM Property 1 00	4,000.00	677.09		677.09	FA
22. Unit 5 Block 8 Lot 7 Sandoval Co NM Property 1 005	4,180.00	677.09		677.09	FA
23. Unit 5 Block 46 Lot 24 Sandoval Co NM Property 1 0	3,800.00	677.09		677.09	FA
24. Unit 7 Block 33 Lot 75 Sandoval Co NM Property 1 0	5,350.00	677.08		677.08	FA
25. Unit 12 Block 75 Lot 13 Sandoval Co NM Property 1	11,050.00	677.08		677.08	FA
26. Unit 12 Block 52 Lot 52 Sandoval Co NM Property 1	4,850.00	677.08		677.08	FA

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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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. Unit 22 Block 42 Lot 20 Sandoval Co NM Property 1	2,600.00	677.08		677.08	FA
28. Unit 22 Block 45 Lot 6 Sandoval Co NM Property 1 0	2,500.00	677.08		677.08	FA
29. Unit 22 Block 68 Lot 11 Sandoval Co NM Property 1	2,500.00	677.08		677.08	FA
30. Unit 22 Block 68 Lot 12 Sandoval Co NM Property 1	2,500.00	677.08		677.08	FA
31. Unit 26 Block 2 Lot 112 Sandoval Co NM Property 1	1,011.00	677.08		677.08	FA
32. Refund from Sandoval County Treasurer (u)	0.00	99.36		99.36	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$94,621.00	\$8,224.36	\$8,224.36	\$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): 12/31/14 Current Projected Date of Final Report (TFR): 12/31/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-40625 -BTR
Case Name: ITALIGREE INVESTMENTS LLC

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2342 Checking Account

Taxpayer ID No: *****9032
For Period Ending: 09/02/14

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 (\$)
05/15/13	32	Sandoval County Treasurer	BALANCE FORWARD				0.00
04/03/14		Fidelity National Title Company	Refund	1229-000	99.36		99.36
			Sale of Real Property		6,440.81		6,540.17
	* NOTE *		Memo Amount: 8,125.00	1110-000			
			* NOTE * Properties 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31				
			Memo Amount: (791.27)	2820-000			
			Taxes				
			Memo Amount: (872.92)	3510-000			
			Realtor Commission				
			Memo Amount: (20.00)	2500-000			
			Closing Costs				

Memo Allocation Receipts: 8,125.00
Memo Allocation Disbursements: 1,684.19
Memo Allocation Net: 6,440.81

COLUMN TOTALS 6,540.17 0.00 6,540.17
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 6,540.17 0.00
Less: Payments to Debtors 0.00
Net 6,540.17 0.00

Total Allocation Receipts: 8,125.00
Total Allocation Disbursements: 1,684.19
Total Memo Allocation Net: 6,440.81

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE
Checking Account - *****2342 6,540.17 0.00 6,540.17

6,540.17 0.00 6,540.17
=====

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 6,540.17 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-40625 BTR

Case Name: ITALIGREE INVESTMENTS LLC

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, ESQ.	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART, ESQ.	\$	\$	\$

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	Gregg Geidel	\$ _____	\$ _____	\$ _____

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