

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: 09-41516 BTR Judge: BRENDA T. RHOADES
Case Name: JP & RR ENTERPRISES, INC.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 05/18/09 (f)
341(a) Meeting Date: 07/17/09
Claims Bar Date: 10/21/09

For Period Ending: 06/27/11

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. Checking Account #1293 at Wells Fargo Bank with Checking Account #1293 at Wells Fargo Bank with (\$73.00)	0.00	0.00	DA	0.00	FA
2. Checking Account #9569 at Wells Fargo Bank in ba Checking Account #9569 at Wells Fargo Bank in banks, savings and loan,	124.37	134.47		134.47	FA
3. Complete Advantage Account #3982 at Wells Fargo Complete Advantage Account #3982 at Wells Fargo Bank	96.33	0.00	DA	0.00	FA
4. Savings Account #0149 at Wells Fargo Bank broker Savings Account #0149 at Wells Fargo Bank brokerage houses, or	14.12	0.00	DA	0.00	FA
5. Savings Account #6403 at Wells Fargo Bank Savings Account #6403 at Wells Fargo Bank	0.00	0.00	DA	0.00	FA
6. E Q Y Capitalinvest Owner I, Ltd., LLP companies E Q Y Capitalinvest Owner I, Ltd., LLP companies, landlords, and	50,000.00	0.00	DA	0.00	FA
7. Profit Sharing Plan other pension or profit shar Profit Sharing Plan other pension or profit sharing plans. Give particulars.	73.16	0.00	DA	0.00	FA
8. Insurance refund of prepaid premium of American Insurance refund of prepaid premium of American Specialty	800.00	0.00	DA	0.00	FA
9. Payroll Tax Refund (u)	0.00	569.78		569.78	FA
10. Miscellaneous Refund (u)	0.00	1,505.11		1,505.11	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.60	Unknown

TOTALS (Excluding Unknown Values)

\$51,107.98

\$2,209.36

\$2,210.96

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 09-41516 BTR Judge: BRENDA T. RHOADES
Case Name: JP & RR ENTERPRISES, INC.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 05/18/09 (f)
341(a) Meeting Date: 07/17/09
Claims Bar Date: 10/21/09

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): 12/31/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41516 -BTR
Case Name: JP & RR ENTERPRISES, INC.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7633 Checking Account

Taxpayer ID No: *****4691
For Period Ending: 06/27/11

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
10/01/09		Transfer from Acct #*****6965	Bank Funds Transfer	9999-000	1,764.38		1,764.38
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.21		1,764.59
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.22		1,764.81
12/07/09	10	ADP	Refund	1229-000	39.29		1,804.10
12/07/09	10	Texas Workforce Commission	Refund	1229-000	177.31		1,981.41
12/22/09	10	ADP	Refund	1229-000	108.46		2,089.87
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.24		2,090.11
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.08		2,090.19
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,090.25
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.07		2,090.32
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,090.38
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,090.44
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.07		2,090.51

Page Subtotals 2,090.51 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41516 -BTR
Case Name: JP & RR ENTERPRISES, INC.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7633 Checking Account

Taxpayer ID No: *****4691
For Period Ending: 06/27/11

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 (\$)
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,090.57
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,090.63
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,090.69
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,090.75
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,090.81
12/20/10	10	Texas Comptroller of Public Accounts	Refund	1229-000	120.05		2,210.86
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.07		2,210.93
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.03		2,210.96

COLUMN TOTALS	2,210.96	0.00	2,210.96
Less: Bank Transfers/CD's	1,764.38	0.00	
Subtotal	446.58	0.00	
Less: Payments to Debtors		0.00	
Net	446.58	0.00	

Page Subtotals 120.45 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41516 -BTR
Case Name: JP & RR ENTERPRISES, INC.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****6965 Money Market Account

Taxpayer ID No: *****4691
For Period Ending: 06/27/11

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
07/23/09	9	ADP Tax Filing Service	Payroll Tax Refund DEPOSIT CHECK #73486946	1229-000	569.78		569.78
07/23/09	10	AdvanceMe	Refund DEPOSIT CHECK #64296	1229-000	1,060.00		1,629.78
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		1,629.79
08/25/09	2	JP & RR Enterprises	Bank Account Balance DEPOSIT CHECK #6342205013	1129-000	134.47		1,764.26
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,764.32
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		1,764.38
10/01/09		Transfer to Acct #*****7633	Bank Funds Transfer	9999-000		1,764.38	0.00

Page Subtotals 1,764.38 1,764.38

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41516 -BTR
Case Name: JP & RR ENTERPRISES, INC.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****6965 Money Market Account

Taxpayer ID No: *****4691
For Period Ending: 06/27/11

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					1,764.38	1,764.38	0.00
Less: Bank Transfers/CD's					0.00	1,764.38	
Subtotal					1,764.38	0.00	
Less: Payments to Debtors						0.00	
Net					1,764.38	0.00	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****7633					446.58	0.00	2,210.96
Money Market Account - *****6965					1,764.38	0.00	0.00
					-----	-----	-----
					2,210.96	0.00	2,210.96
					=====	=====	=====
					(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: 09-41516 Page 1
 Debtor Name: JP & RR ENTERPRISES, INC. Date: June 27, 2011
Claim Class Sequence

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		\$925.00	\$0.00	\$925.00
001 3120-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$502.24	\$0.00	\$502.24
000001 040 5800-00	Internal Revenue Service Department of the Treasury PO Box 21126 Philadelphia, PA 19114	Priority		\$0.00	\$0.00	\$0.00
000005 040 5800-00	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Priority		\$11,113.71	\$0.00	\$11,113.71
000006 040 5800-00	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Priority		\$5,797.34	\$0.00	\$5,797.34
000002 070 7100-00	NuCO2 2800 S.E. Market Place Stuart FL 34997	Unsecured		\$368.17	\$0.00	\$368.17
000003 070 7100-00	Wells Fargo Bank, N.A. MAC S4101-08C 100 W. Washington St. Phoenix, AZ 85003	Unsecured		\$25,552.29	\$0.00	\$25,552.29
000004 070 7100-00	ATMOS ENERGY CORPORATION ATTN: BANKRUPTCY GROUP PO BOX 650205 DALLAS TX 75265-0205	Unsecured		\$604.83	\$0.00	\$604.83
000007 070 7100-00	Banco Popular North America c/o Robert L. Knebel, Jr. 2525 McKinnon Street, Ste. 570 Dallas, Texas 75201	Unsecured		\$422,961.72	\$0.00	\$422,961.72
Case Totals:				\$467,825.30	\$0.00	\$467,825.30

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-41516
 Case Name: JP & RR ENTERPRISES, INC.
 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	Comptroller of Public Accounts	\$	\$	\$
000006	Comptroller of Public Accounts	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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
000002	NuCO2	\$	\$	\$
000003	Wells Fargo Bank, N.A.	\$	\$	\$
000004	ATMOS ENERGY CORPORATION	\$	\$	\$
000007	Banco Popular North 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