



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: 11-40206 BTR Judge: BRENDA T. RHOADES  
Case Name: BRADFORD, JEFFREY S.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 01/21/11 (f)  
341(a) Meeting Date: 02/18/11  
Claims Bar Date: 05/30/11

For Period Ending: 01/10/13

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
1. Homestead 3322 Shadow Wood Cir. Highland, TX 75077	367,000.00	0.00		0.00	FA
2. Bank Account - Wells Fargo	400.00	0.00		0.00	FA
3. Bank Account - Bank of America	0.00	0.00		0.00	FA
4. Bank Account - Citibank	123.51	0.00		0.00	FA
5. Bank Account - BBVA Compass	300.00	0.00		0.00	FA
6. City of Highland Village	50.00	0.00		0.00	FA
7. CoServe Electric	0.00	0.00		0.00	FA
8. Atmos Energy	0.00	0.00		0.00	FA
9. Bedroom furniture	1,210.00	0.00		0.00	FA
10. Kitchen appliances	1,450.00	0.00		0.00	FA
11. Lawn equipment	600.00	0.00		0.00	FA
12. Piano	4,500.00	0.00		0.00	FA
13. Dining room furniture	550.00	0.00		0.00	FA
14. Children's furniture	1,270.00	0.00		0.00	FA
15. Living room furniture	2,250.00	0.00		0.00	FA
16. Home office furniture	3,725.00	0.00		0.00	FA
17. Bathroom articles	125.00	0.00		0.00	FA
18. Outdoor furniture	650.00	0.00		0.00	FA
19. Books, pictures and Cd's	550.00	0.00		0.00	FA
20. Jeff's clothing	650.00	0.00		0.00	FA
21. Patricia's clothing and accessories	282.50	0.00		0.00	FA
22. Watches, wedding rings, necklaces, and rings	1,600.00	0.00		0.00	FA
23. Hobby equipment	800.00	0.00		0.00	FA
24. American General Life Insurance	0.00	0.00		0.00	FA
25. American General Life Insurance	0.00	0.00		0.00	FA
26. John Hancock Freedom 529 P.O. Box 17603 Baltimore,	101,005.03	0.00		0.00	FA

**FORM 1**  
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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. IRA-First Clearing, LLC 2801 Market Street Saint L	95,475.76	0.00		0.00	FA
28. American Funds PO Box 2650 Norfolk, VA 23501-2560	11,726.73	0.00		0.00	FA
29. 2000 Lexus LX 470	9,225.00	0.00		0.00	FA
30. Lexus GS 350	19,400.00	0.00		0.00	FA
31. 2006-Ski Nautique 226	45,000.00	0.00		0.00	FA
32. Boat Floater Lakeview Marina, Lake Dallas	2,000.00	0.00		0.00	FA
33. Copier, fax, desks AI Storage 2150 Justin Rd Lewis	2,500.00	0.00		0.00	FA
34. 2 dogs	0.00	0.00		0.00	FA
35. Interest in Cross Media - Dallas, Inc.	0.00	0.00		0.00	FA
36. Potential Cause of Action against Bank of America	14,000.00	0.00		0.00	FA
37. VOID (u)	Unknown	0.00		0.00	FA
38. 2010 Tax Refund (u)	0.00	5,926.00		5,926.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$688,418.53	\$5,926.00		\$5,926.00
				\$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): 12/31/12      Current Projected Date of Final Report (TFR): 12/31/12

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-40206 -BTR  
Case Name: BRADFORD, JEFFREY S.

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*1671 Checking Account

Taxpayer ID No: \*\*\*\*\*2074  
For Period Ending: 01/10/13

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 (\$)
08/08/12		Trsf In From Union Bank of Califom	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	5,839.97		5,839.97

COLUMN TOTALS	5,839.97	0.00	5,839.97
Less: Bank Transfers/CD's	<u>5,839.97</u>	<u>0.00</u>	
Subtotal	0.00	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	0.00	

Page Subtotals 5,839.97 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40206 -BTR  
Case Name: BRADFORD, JEFFREY S.

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0405 Checking Account

Taxpayer ID No: \*\*\*\*\*2074  
For Period Ending: 01/10/13

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
11/21/11	38	United States Treasury	2010 Tax Refund	1224-000	5,926.00		5,926.00
01/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,913.71
02/27/12		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,901.42
03/26/12		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,889.13
04/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,876.84
05/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,864.55
06/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,852.26
07/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,839.97
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		5,839.97	0.00

COLUMN TOTALS	5,926.00	5,926.00	0.00
Less: Bank Transfers/CD's	0.00	5,839.97	
Subtotal	5,926.00	86.03	
Less: Payments to Debtors		0.00	
Net	5,926.00	86.03	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1671	0.00	0.00	5,839.97
Checking Account - *****0405	5,926.00	86.03	0.00
	5,926.00	86.03	5,839.97
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 5,926.00 5,926.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 10, 2013

Case Number: 11-40206  
Debtor Name: BRADFORD, JEFFREY S.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 040 5800-00	HIGHLAND VILLAGE C/O PERDUE, BRANDON, FIELDER, ET AL P.O. BOX 13430 ARLINGTON, TX 76094-0430	Priority		\$0.00	\$0.00	\$0.00
000002 070 7100-00	Old Glory Insurance Co. P.O. Box 6456 Tyler, TX 75711-6456	Unsecured		\$0.00	\$0.00	\$0.00
000003 070 7100-00	Fasclampitt Paper 8700 Ambassador Row Dallas, TX 75247	Unsecured		\$4,054.51	\$0.00	\$4,054.51
000004 070 7100-00	Lehigh Phoenix Milwaukee 8111 North 87th Street Milwaukee, WI 53224	Unsecured		\$0.00	\$0.00	\$0.00
000005 070 7100-00	CoServ 7701 S. Stemmons Corinth, TX 76210	Unsecured		\$383.00	\$0.00	\$383.00
000006 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$21,890.12	\$0.00	\$21,890.12
000007 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		\$6,781.48	\$0.00	\$6,781.48
000008 070 7100-00	CPI Office Products P.O. Box 292130 Lewisville, TX 75029-2130	Unsecured		\$0.00	\$0.00	\$0.00
000009 070 7100-00	Ariva f/k/a Ris Paper Company, Inc. c/o Michelle E. Shriro Singer & Levick, P.C. 16200 Addison Rd. #140 Addison, TX 75001	Unsecured		\$119,574.08	\$0.00	\$119,574.08
000010 070 7100-00	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	Unsecured		\$9,212.30	\$0.00	\$9,212.30
000011 070 7100-00	Wells Fargo Bank, N.A., c/o Michael P. Menton SettlePou 3333 Lee Parkway, 8th Floor Dallas, Texas 75219	Unsecured		\$1,501,199.08	\$0.00	\$1,501,199.08

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-40206 Claim Class Sequence  
Debtor Name: BRADFORD, JEFFREY S.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$1,663,094.57	\$0.00	\$1,663,094.57
Code #: Trustee's Claim Number, Priority Code, Claim Type						

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40206 BTR

Case Name: BRADFORD, JEFFREY S.

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	\$	\$	\$

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
000003	Fasclampitt Paper	\$ _____	\$ _____	\$ _____
000005	CoServ	\$ _____	\$ _____	\$ _____
000006	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
000007	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000009	Ariva f/k/a Ris Paper Company, Inc.	\$ _____	\$ _____	\$ _____
000010	Citibank, N.A.	\$ _____	\$ _____	\$ _____
000011	Wells Fargo Bank, N.A.,	\$ _____	\$ _____	\$ _____

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