



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/CHRISTOPHER J. MOSER  
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: 11-40308 BTR Judge: BRENDA T. RHOADES  
Case Name: BRADFORD PARTNERS II, L.P.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 01/31/11 (f)  
341(a) Meeting Date: 02/28/11  
Claims Bar Date: 05/24/11

For Period Ending: 07/22/14

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. 8004 Spectrum Dr, McKinney, TX 75070 Order 1/24/12 applies to items # 1 - 4. with proceeds posted to item # 1. Gross Sale = \$140,000.00 + \$3,061.47 HOA adjustments less Secured Creditors of \$72,406.00 (T= 4110) less Realtor's Commission of \$5,250.00 (T= 3510) less Closing Costs of \$4,412.00 (T= 2500) less Taxes \$34,610.27 (T= 5800) = Net Proceeds to the Estate of \$26,383.20	35,000.00	66,300.00		140,000.00	FA
2. 7901 Spectrum Dr, McKinney, TX 75070 Order 1/24/12 applies to items # 1 - 4. with proceeds posted to item # 1.	35,000.00	0.00		0.00	FA
3. 101 Royal Aberdeen Way, McKinney, TX 75070 Order 1/24/12 applies to items # 1 - 4. with proceeds posted to item # 1.	35,000.00	0.00		0.00	FA
4. 7606 South Ballantrae Dr, McKinney, TX 75070 Order 1/24/12 applies to items # 1 - 4. with proceeds posted to item # 1.	45,000.00	0.00		0.00	FA
5. Accts Rec - BCH by Jim Harris	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.83	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$150,000.00	\$66,300.00		\$140,000.83
				\$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:

Singer & Levick, P.C. is employed to represent the trustee. Sheldon E. Levy, CPA is employed as an accountant. On Oct. 31, 2011, Motion to Sell Property of the Estate was entered, items # 1 - 4, with proceeds posted to item # 1. After the filing of the Motion to Sell Property, Trustee became aware of a second homeowner's association, Stonebridge Ranch Community Association, Inc. and all secured parties reached an agreement on the distribution of the sales proceeds

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

Page: 2  
Exhibit A

Case No: 11-40308 BTR Judge: BRENDA T. RHOADES  
Case Name: BRADFORD PARTNERS II, L.P.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 01/31/11 (f)  
341(a) Meeting Date: 02/28/11  
Claims Bar Date: 05/24/11

detailed in the Agreed Order Authorizing Trustee to Sell Property which was entered on Jan. 24, 2012. The secured parties received a payment at the closing of the sale and agreed the remaining sale proceeds were allowed for administrative expenses. The parties further agreed that if any funds were available after payment of allowed administrative expenses, these funds would be distributed to the secured parties detailed in the Jan. 24, 2012, Agreed Order. The estate did not have enough funds to pay the allowed administrative expenses in full so no additional funds will be distributed to the secured creditors. No funds will be distributed to the unsecured creditors. However, there are only two unsecured creditors, and they both received a distribution as secured creditors upon settlement of the real estate sale, items # 1 - 4.

Initial Projected Date of Final Report (TFR): 06/30/13

Current Projected Date of Final Report (TFR): 08/22/14

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

Case No: 11-40308  
Case Name: BRADFORD PARTNERS II, L.P.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1287 Checking Account

Taxpayer ID No: 01-0611440  
For Period Ending: 07/22/14

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 (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	26,262.05		26,262.05
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.72	26,253.33
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		30.02	26,223.31
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		30.00	26,193.31
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.00	26,164.31
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.93	26,134.38
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.94	26,105.44
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.86	26,075.58
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.83	26,045.75
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		34.98	26,010.77
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		38.68	25,972.09
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		37.37	25,934.72
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		38.54	25,896.18
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		37.24	25,858.94
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		38.43	25,820.51
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		38.37	25,782.14
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		37.08	25,745.06
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		38.26	25,706.80
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		36.97	25,669.83
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		38.15	25,631.68
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		38.09	25,593.59
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		34.35	25,559.24
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		37.98	25,521.26
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		36.70	25,484.56
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		37.87	25,446.69
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		36.60	25,410.09

Page Subtotals 26,262.05 851.96



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-40308  
Case Name: BRADFORD PARTNERS II, L.P.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0128 BofA - Money Market Account

Taxpayer ID No: 01-0611440  
For Period Ending: 07/22/14

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 (\$)
			BALANCE FORWARD				0.00
02/22/12	1	Fidelity National Title Agency, Inc. Trustee Escrow Account 2930 Preston Rd, Ste 100 Frisco, TX 75034	Sales Proceeds Gross Sale = \$140,000.00 + \$3,061.47 HOA adjustments less Secured Creditors of \$72,406.00 (T= 4110) less Realtor's Commission of \$5,250.00 (T= 3510) less Closing Costs of \$4,412.00 (T= 2500) less Taxes \$34,610.27 (T= 5800) = Net Proceeds to the Estate of \$26,383.20	1110-000	26,383.20		26,383.20
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		26,383.22
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		26,383.44
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		32.44	26,351.00
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.22		26,351.22
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		33.48	26,317.74
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		26,317.96
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		33.44	26,284.52
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.15		26,284.67
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		22.62	26,262.05
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		26,262.05	0.00

Page Subtotals 26,384.03 26,384.03



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 22, 2014

Case Number: 11-40308  
Debtor Name: BRADFORD PARTNERS II, L.P.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3210-00	Singer & Levick, P.C. Attn: Larry Levick, Esq. 16200 Addison Road, Ste. 140 Addison, TX 75001	Administrative		\$17,024.76	\$0.00	\$17,024.76
001 3410-00	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Administrative		\$762.36	\$0.00	\$762.36
000007B 070 7100-00	Craig and Joann Fahning 7017 Langmuir Dr. McKinney, TX 75071	Unsecured		\$60,880.87	\$0.00	\$60,880.87
000006 070 7100-00	Texas Workforce Commission Regulatory Integrity Division - SAU Room 556 101 E. 15th Street Austin, TX 78778-0001	Unsecured		\$0.00	\$0.00	\$0.00
000008 070 7100-00	Richard W. Ward 6860 N. Dallas Parkway Suite 200 Plano, TX 75024	Unsecured		\$40,050.00	\$0.00	\$40,050.00
000001 050 4110-00	Collin County Tax Assessor/Collector c/o Gay McCall Isaacks et al 777 East 15th Street Plano, TX 75074	Secured		\$0.00	\$0.00	\$0.00
000002 050 4110-00	Collin County Tax Assessor/Collector c/o Gay McCall Isaacks et al 777 East 15th Street Plano, TX 75074	Secured		\$0.00	\$0.00	\$0.00
000003 050 4110-00	Collin County Tax Assessor/Collector c/o Gay McCall Isaacks et al 777 East 15th Street Plano, TX 75074	Secured		\$0.00	\$0.00	\$0.00
000004 050 4110-00	Collin County Tax Assessor/Collector c/o Gay McCall Isaacks et al 777 East 15th Street Plano, TX 75074	Secured		\$0.00	\$0.00	\$0.00
000005 050 4110-00	Collin County Tax Assessor/Collector c/o Gay McCall Isaacks et al 777 East 15th Street Plano, TX 75074	Secured		\$0.00	\$0.00	\$0.00
000007 050 4110-00	Craig and Joann Fahning 7017 Langmuir Dr. McKinney, TX 75071	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-40308 Claim Class Sequence  
Debtor Name: BRADFORD PARTNERS II, L.P.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$118,717.99	\$0.00	\$118,717.99

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40308

Case Name: BRADFORD PARTNERS II, L.P.

Trustee Name: CHRISTOPHER J. MOSER

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: CHRISTOPHER J. MOSER	\$	\$	\$
Attorney for Trustee Fees: Singer & Levick, P.C.	\$	\$	\$
Accountant for Trustee Fees: Sheldon E. Levy, CPA	\$	\$	\$

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
000008	Richard W. Ward	\$ _____	\$ _____	\$ _____
0000007B	Craig and Joann Fahning	\$ _____	\$ _____	\$ _____

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