

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

In re: §  
MILLIGAN, JENNIFER D. § Case No. 14-41027  
Debtor §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 05/12/2014 . The undersigned trustee was appointed on 05/12/2014 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 15,391.78

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	205.92
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 15,185.86

The remaining funds are available for distribution.

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<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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 09/09/2014 and the deadline for filing governmental claims was 12/08/2014 . 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 \$ 2,289.18 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,289.18 , for a total compensation of \$ 2,289.18 <sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 695.05 , for total expenses of \$ 695.05 <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: 02/19/2016 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: 14-41027 BTR Judge: BRENDA T. RHOADES  
Case Name: MILLIGAN, JENNIFER D.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 05/12/14 (f)  
341(a) Meeting Date: 06/06/14  
Claims Bar Date: 09/09/14

For Period Ending: 02/19/16

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 3525 Terry Drive, Plano, TX (Non-filing	347,944.00	0.00		0.00	FA
2. Westin Lagunamar Ocean Resort Debtor has a 1/4th i	1,875.00	0.00		0.00	FA
3. Cash on hand - \$166.00 Checks on hand - \$709.25	875.25	0.00		0.00	FA
4. Legacy Bank of Texas Personal Checking Account	15,391.78	15,391.78		15,391.78	FA
5. Household Goods	14,945.00	0.00		0.00	FA
6. Books - \$100.00 Artwork - \$200.00	300.00	0.00		0.00	FA
7. Wearing Apparel	750.00	0.00		0.00	FA
8. Jewelry	10,000.00	0.00		0.00	FA
9. 3 Cameras	300.00	0.00		0.00	FA
10. JDM & Associates, LLC (name created, but not opera	0.00	0.00		0.00	FA
11. Jennifer Milligan d/b/a The Daniel Team (sole prop	0.00	0.00		0.00	FA
12. 9 Potential closings pending (Potential gross comm	0.00	0.00		0.00	FA
13. Sales license	0.00	0.00		0.00	FA
14. 2013 Lexus RX 330 (lease)	0.00	0.00		0.00	FA
15. 3 Computers and 2 printers	750.00	0.00		0.00	FA
16. Home staging inventory: small furnishings, flowers	2,100.00	0.00		0.00	FA
17. 6 Listings pending without contracts	0.00	0.00		0.00	FA
18. Domain name: http://www.jenniferdaniel.com	0.00	0.00		0.00	FA
19. Debtor and non-filing spouse have a prenuptial agr	0.00	0.00		0.00	FA

	\$395,231.03	\$15,391.78	\$15,391.78	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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

Page: 2  
**Exhibit A**

Case No: 14-41027 BTR Judge: BRENDA T. RHOADES  
Case Name: MILLIGAN, JENNIFER D.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 05/12/14 (f)  
341(a) Meeting Date: 06/06/14  
Claims Bar Date: 09/09/14

Initial Projected Date of Final Report (TFR): 12/31/15

Current Projected Date of Final Report (TFR): 07/31/16

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 14-41027 -BTR  
Case Name: MILLIGAN, JENNIFER D.

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*2727 Checking Account

Taxpayer ID No: \*\*\*\*\*7631  
For Period Ending: 02/19/16

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
08/28/14	4	Jennifer Milligan	Payment on Bank Account - August	1129-000	1,000.00		1,000.00
08/28/14	4	Jennifer Milligan	Payment on Bank Account - September	1129-000	1,000.00		2,000.00
10/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	1,990.00
10/08/14	4	Jennifer Milligan	Payment on Bank Account - October	1129-000	1,000.00		2,990.00
11/04/14	4	Jennifer Daniel Milligan	Payment on Bank Account - November	1129-000	1,000.00		3,990.00
11/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	3,980.00
12/05/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	3,970.00
12/29/14	4	Jennifer Daniel Milligan	Payment on Bank Account - December	1129-000	1,000.00		4,970.00
01/07/15	4	Jennifer Milligan	Payment on Bank Account - January	1129-000	1,000.00		5,970.00
01/08/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	5,960.00
02/05/15	4	Jennifer Milligan	Payment on Bank Account - February	1129-000	1,000.00		6,960.00
02/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	6,950.00
03/04/15	4	Jennifer Daniel Milligan	Payment on Bank Account - March	1129-000	1,000.00		7,950.00
03/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	7,940.00
04/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	7,930.00
04/09/15	4	Jennifer Milligan	Payment on Bank Account - April	1129-000	1,000.00		8,930.00
05/05/15	4	Jennifer Milligan	Payment on Bank Account - May	1129-000	1,000.00		9,930.00
05/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	9,920.00
06/05/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.40	9,909.60
07/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.18	9,899.42
07/23/15	4	Jennifer Milligan	Payment on Bank Account - June/July	1129-000	1,797.26		11,696.68
07/29/15	4	Jennifer Milligan	Payment on Bank Account - Aug	1129-000	1,797.26		13,493.94
08/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		11.25	13,482.69
09/02/15	4	Jennifer Daniel Milligan	Payment on Bank Account - Final	1129-000	1,797.26		15,279.95
09/08/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		14.32	15,265.63
10/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.63	15,250.00
11/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		16.19	15,233.81

Page Subtotals 15,391.78 157.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-41027 -BTR  
Case Name: MILLIGAN, JENNIFER D.

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*2727 Checking Account

Taxpayer ID No: \*\*\*\*\*7631  
For Period Ending: 02/19/16

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 (\$)
12/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.65	15,218.16
01/08/16		First National Bank of Vinita	BANK SERVICE FEE	2600-000		16.16	15,202.00
02/05/16		First National Bank of Vinita	BANK SERVICE FEE	2600-000		16.14	15,185.86

COLUMN TOTALS	15,391.78	205.92	15,185.86
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	15,391.78	205.92	
Less: Payments to Debtors		0.00	
Net	15,391.78	205.92	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****2727	15,391.78	205.92	15,185.86
	-----	-----	-----
	15,391.78	205.92	15,185.86
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand



## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-41027

Case Name: MILLIGAN, JENNIFER D.

Trustee Name: Mark A. Weisbart

Balance on hand \$ 15,185.86

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000002A	Internal Revenue Service	\$ 610,304.52	\$ 610,304.52	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 15,185.86

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	\$ 2,289.18	\$ 0.00	\$ 2,289.18
Trustee Expenses: Mark A. Weisbart	\$ 695.05	\$ 0.00	\$ 695.05

Total to be paid for chapter 7 administrative expenses \$ 2,984.23

Remaining Balance \$ 12,201.63

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 \$ 122,839.44 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
000002C	Internal Revenue Service	\$ 122,839.44	\$ 0.00	\$ 12,201.63

Total to be paid to priority creditors \$ 12,201.63

Remaining Balance \$ 0.00

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 \$ 333,248.85 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 0.0 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	Capital One Bank (USA), N.A.	\$ 6,902.60	\$ 0.00	\$ 0.00
000002B	Internal Revenue Service	\$ 326,346.25	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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 0.0 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 \$ 0.00 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 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE