

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF FLORIDA

In re:

WALKER, ANTOINE

Debtor(s)

§  
§  
§  
§  
§

Case No. **the JASMINE BRAND**

**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 05/18/2010 . The undersigned trustee was appointed on 05/18/2010 .

**the JASMINE BRAND**

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 \$ 311,003.14

Funds were disbursed in the following amounts:

**the JASMINE BRAND**

Payments made under an interim disbursement	0.00
Administrative expenses	58,316.27
Bank service fees	8,098.51
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> \$ 244,588.36

The remaining funds are available for distribution.

**the JASMINE BRAND**

<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.

**the JASMINE BRAND**

6. The deadline for filing non-governmental claims in this case was 08/29/2011 and the deadline for filing governmental claims was 08/29/2011 . 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 \$ 18,800.16 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

**the JASMINE BRAND**

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 18,800.16 , for a total compensation of \$ 18,800.16 <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 \$ 467.42 , for total expenses of \$ 467.42 <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.

**the JASMINE BRAND**

Date: 11/11/2014 By: /s/DREW M. DILLWORTH, TRUSTEE  
Trustee

**the JASMINE BRAND**

**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).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: **the JASMINE BRAND** SICOF  
Case Name: WALKER, ANTOINE

Trustee Name: DREW M. DILLWORTH, TRUSTEE  
Date Filed (f) or Converted (c): 05/18/10 (f)  
341(a) Meeting Date: 06/22/10  
Claims Bar Date: 08/29/11

For Period Ending: 11/11/14

**the JASMINE BRAND**

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. Minority Interest in America's Dog Inc. Settlement	Unknown	10,000.00		10,000.00	FA
2. <b>the JASMINE BRAND</b>	2,338,000.00	0.00		0.00	FA
3. <b>the JASMINE BRAND</b> ECF 20 Dated 6/28/10	1,400,000.00	0.00	OA	0.00	FA
4. <b>the JASMINE BRAND</b>	190,000.00	0.00		0.00	FA
5. <b>the JASMINE BRAND</b>	190,000.00	0.00		0.00	FA
6. CASH	2,000.00	0.00		0.00	FA
7. Citibank CitiGold Acct	2,900.00	0.00		0.00	FA
8. Banco Popular de Puerto Rico	100.00	0.00		0.00	FA
9. Northern Trust	0.00	0.00		0.00	FA
10. HOUSEHOLD GOODS	19,000.00	0.00		3,500.00	FA
11. WEARING APPAREL	0.00	0.00		0.00	FA
12. FURS AND JEWELRY Designer watch and 2006 Miami Heat Championship Ring	26,000.00	47,500.00		47,500.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: **the JASMINE BRAND** SICOF  
 Case Name: WALKER, ANTOINE

Trustee Name: DREW M. DILLWORTH, TRUSTEE  
 Date Filed (f) or Converted (c): 05/18/10 (f)  
 341(a) Meeting Date: 06/22/10  
 Claims Bar Date: 08/29/11

**the JASMINE BRAND**

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
13. Stone Management Assoc., LLC	Unknown	0.00		0.00	FA
14. AW Realty LLC	Unknown	0.00		0.00	FA
15. Walker Ventures LLC	Unknown	0.00		0.00	FA
16. Ingleside Realty, LLC	Unknown	0.00		0.00	FA
17. Gables Ventures LLC	Unknown	0.00		0.00	FA
18. 2008 Range Rover ECF 20 dated 6/28/10	56,525.00	0.00	OA	0.00	FA
19. 2008 Range Rover (silver) ECF 20 dated 6/28/10	54,750.00	0.00	OA	0.00	FA
20. VOID (u)	Unknown	0.00		0.00	FA
21. 19.5 Units in JASMINE BRAND Senior Housing II (u) Report of Sale filed 8/19/11	Unknown	20,000.00		20,000.00	FA
22. VOID (u)	Unknown	0.00		0.00	FA
23. VOID (u)	Unknown	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: **the JASMINE BRAND** SICOF  
 Case Name: WALKER, ANTOINE

Trustee Name: DREW M. DILLWORTH, TRUSTEE  
 Date Filed (f) or Converted (c): 05/18/10 (f)  
 341(a) Meeting Date: 06/22/10  
 Claims Bar Date: 08/29/11

**the JASMINE BRAND**

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
24. Trustee vs. Lozada Adv. #11-03060-LMI (u)	Unknown	40,000.00		40,000.00	FA
25. Trustee vs. American Express Adv #12-1406-LMI (u) Closed	Unknown	150,000.00 <b>the JASMINE BRAND</b>		150,000.00	FA
26. Trustee vs. Citibank NA Adv #12-1407 (u) Closed	Unknown	25,000.00		25,000.00	FA
27. Trustee vs. Mastercard Central Bank & Trust Co. (u) Adv #12-1408 Closed	Unknown	15,000.00 <b>the JASMINE BRAND</b>		15,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.14	Unknown

TOTALS (Excluding Unknown Values)

\$4,279,275.00

\$307,500.00

\$311,003.14

Gross Value of Remaining Assets

\$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): 12/30/13

Current Projected Date of Final Report (TFR): 12/30/14

Date: \_\_\_\_\_

DREW M. DILLWORTH, TRUSTEE

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: **the JASMINE BRAND**  
Case Name: WALKER, ANTOINE

Trustee Name: DREW M. DILLWORTH, TRUSTEE  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: **the JASMINE BRAND**

Taxpayer ID No: **the JASMINE BRAND**  
For Period Ending: 11/11/14

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

**the JASMINE BRAND**

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	76,914.86		76,914.86
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		25.53	76,889.33
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		87.93	76,801.40
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		87.86	76,713.54
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		84.94	76,628.60
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		87.66	76,540.94
11/29/12	003001	Kozyak Tropin & Throckmorton, P.A. <b>the JASMINE BRAND</b> Miami, FL 33134	Order dated 11/19/12 ECF 207 50% of total fees requested	3210-000		50,095.00	26,445.94
11/29/12	003002	Kozyak Tropin & Throckmorton, P.A. <b>the JASMINE BRAND</b> Miami, FL 33134	Order dated 11/19/12 ECF 207 50% of total fees requested	3220-000		4,396.07	22,049.87
11/29/12	003003	Katz Baron Squitero Faust <b>the JASMINE BRAND</b> Miami, FL 33133	Order dated 11/13/12 EF 205 1/2 of mediator fees	3721-000		1,525.00	20,524.87
12/05/12	27	Central bank & Trust Co P.O. Box 1360	Settlement for 12-1408	1249-000	15,000.00		35,524.87

**the JASMINE BRAND**

Page Subtotals 91,914.86 56,389.99

FORM 2 - EXHIBIT B

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Case Name: WALKER, ANTOINE

Trustee Name: DREW M. DILLWORTH, TRUSTEE  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: **the JASMINE BRAND**

Taxpayer ID No: **the JASMINE BRAND**  
For Period Ending: 11/11/14

Blanket Bond (per case limit): \$ 1,000,000.00  
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 (\$)
		Lexington, KY 40588-1360					
12/13/12	25	American Express Travel Related Services Co. <b>the JASMINE BRAND</b> Phoenix, AZ 85027	Order dated 12/5/12 ECF 213	1249-000	102,810.00		138,334.87
12/13/12	25	American Express Travel Related Services Co. <b>the JASMINE BRAND</b> Phoenix, AZ 85027	Order dated 12/5/12 ECF 213	1249-000	47,190.00		185,524.87
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		82.73	185,442.14
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		120.46	185,321.68
01/24/13	26	Citi Business Services <b>the JASMINE BRAND</b> Tampa, FL 33610	Settlement with Citibank ECF 222	1249-000	25,000.00		210,321.68
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		215.66	210,106.02
02/22/13	003004	Katz Baron Squitero Faust <b>the JASMINE BRAND</b> Miami, FL 33133	Order dated 1/10/13 ECF 218 1/2 of mediator fees	3721-000		1,100.20	209,005.82

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Case Name: WALKER, ANTOINE

Trustee Name: DREW M. DILLWORTH, TRUSTEE  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: **the JASMINE BRAND**

Taxpayer ID No: **the JASMINE BRAND**  
For Period Ending: 11/11/14

Blanket Bond (per case limit): \$ 1,000,000.00  
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 (\$)
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		282.04	208,723.78
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		310.40	208,413.38
04/30/13		Bank of Kansas City	BANK SERVICE FEES	2600-000		299.93	208,113.45
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		309.31	207,804.14
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		298.89	207,505.25
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		308.41	207,196.84
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		307.95	206,888.89
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		297.57	206,591.32
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		307.05	206,284.27
11/05/13	24	Evelyn Lozada	Order dated 11/5/13 ECF 229	1249-000	10,000.00		216,284.27
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		307.44	215,976.83
12/09/13	24	Evelyn Lozada <b>the JASMINE BRAND</b> Miami, FL33134	Order dated 11/5/13 ECF 229	1249-000	10,000.00		225,976.83

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Case Name: WALKER, ANTOINE

Trustee Name: DREW M. DILLWORTH, TRUSTEE  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: **the JASMINE BRAND**

Taxpayer ID No: **the JASMINE BRAND**  
For Period Ending: 11/11/14

Blanket Bond (per case limit): \$ 1,000,000.00  
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 (\$)
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		330.52	225,646.31
01/13/14	24	Evelyn Lozada <b>the JASMINE BRAND</b> Miami, FL33134	Order dated 11/5/13 ECF 229	1249-000	10,000.00		235,646.31
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		342.97	235,303.34
02/07/14	24	Evelyn Lozada <b>the JASMINE BRAND</b> Miami, FL33134	Order dated 11/5/13 ECF 229	1249-000	10,000.00		245,303.34
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		323.96	244,979.38
03/04/14	12	Jon Bragman, Inc. <b>the JASMINE BRAND</b>	ECF 232 2/19/14	1129-000	2,500.00		247,479.38
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		366.73	247,112.65
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		355.43	246,757.22
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		366.75	246,390.47
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		354.39	246,036.08

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Trustee Name: DREW M. DILLWORTH, TRUSTEE  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: **the JASMINE BRAND**

Taxpayer ID No: **the JASMINE BRAND**  
For Period Ending: 11/11/14

Blanket Bond (per case limit): \$ 1,000,000.00  
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 (\$)
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		365.68	245,670.40
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		365.14	245,305.26
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		352.83	244,952.43
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		364.07	244,588.36

COLUMN TOTALS	309,414.86	64,826.50	244,588.36
Less: Bank Transfers/CD's	76,914.86	0.00	
Subtotal	232,500.00	64,826.50	
Less: Payments to Debtors		0.00	
Net	232,500.00	64,826.50	

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: **the JASMINE BRAND**  
Case Name: WALKER, ANTOINE

Trustee Name: DREW M. DILLWORTH, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: **the JASMINE BRAND**count

Taxpayer ID No: **the JASMINE BRAND**  
For Period Ending: 11/11/14

Blanket Bond (per case limit): \$ 1,000,000.00  
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
05/26/11	1	America's Dog, Inc. <b>the JASMINE BRAND</b> Chicago, IL 60611	Notice/Report of Sale ECF 113/234	1129-000	10,000.00		10,000.00
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,000.08
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,000.16
08/18/11	21	Ewing Land Development& Services <b>the JASMINE BRAND</b> Pella, IA 50219	Notice/Report of Sale ECF 129/135	1249-000	20,000.00		30,000.16
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		30,000.30
09/06/11	10	C. Coleman Edmunds <b>the JASMINE BRAND</b> Coral Gables, FL 33134	Notice/Report of Sale 148/234	1129-000	3,500.00		33,500.30
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		33,500.57
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,500.85
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		42.68	33,458.17
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		33,458.44

Page Subtotals 33,501.12 42.68

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: **the JASMINE BRAND**  
Case Name: WALKER, ANTOINE

Trustee Name: DREW M. DILLWORTH, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: **the JASMINE BRAND**count

Taxpayer ID No: **the JASMINE BRAND**  
For Period Ending: 11/11/14

Blanket Bond (per case limit): \$ 1,000,000.00  
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 (\$)
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		41.25	33,417.19
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		33,417.46
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		41.20	33,376.26
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,376.55
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		43.77	33,332.78
02/03/12	000301	Stamper Auctions <b>the JASMINE BRAND</b> Dania, FL 33004	Order dated 12/29/11 ECF 152	3711-000		1,200.00	32,132.78
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		32,133.04
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.44	32,094.60
03/14/12	12	Citibank, N.A. Puerto Rico	Deposit - Notice of Sale ECF 175	1129-000	5,000.00		37,094.60
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		37,094.89
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		41.92	37,052.97
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.30		37,053.27
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		47.08	37,006.19

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FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: **the JASMINE BRAND**

Case Name: WALKER, ANTOINE

Trustee Name:

DREW M. DILLWORTH, TRUSTEE

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

**the JASMINE BRAND**unt

Taxpayer ID No: **the JASMINE BRAND**

For Period Ending: 11/11/14

Blanket Bond (per case limit): \$ 1,000,000.00

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 (\$)
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		37,006.50
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		47.02	36,959.48
06/11/12	12	UBS Financial Services Inc <b>the JASMINE BRAND</b> San Juan, PR 00907-1228 (Andres Garcia)	Order dated 6/11/12 ECF 192	1129-000	40,000.00		76,959.48
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.30		76,959.78
06/22/12		BANK OF AMERICA, N.A. <b>the JASMINE BRAND</b> 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		44.92	76,914.86
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		76,914.86	0.00

COLUMN TOTALS	78,503.14	78,503.14	0.00
Less: Bank Transfers/CD's	0.00	76,914.86	
Subtotal	78,503.14	1,588.28	
Less: Payments to Debtors		0.00	
Net	78,503.14	1,588.28	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - <b>the JASMINE BRAND</b>	232,500.00	64,826.50	244,588.36
BofA - Money Market Account - <b>the JASMINE BRAND</b>	78,503.14	1,588.28	0.00
	311,003.14	66,414.78	244,588.36

Page Subtotals 40,000.61 77,006.80

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: **the JASMINE BRAND**  
 Case Name: WALKER, ANTOINE

Trustee Name: DREW M. DILLWORTH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: **the JASMINE BRAND**unt

Taxpayer ID No: **the JASMINE BRAND**  
 For Period Ending: 11/11/14

Blanket Bond (per case limit): \$ 1,000,000.00  
 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 (\$)
					(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: **the JASMINE BRAND** Priority Sequence  
Debtor Name: WALKER, ANTOINE

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3210-00	KOZYAK TROPIN & THROCKMORTON c/o Cori Lopez-Castro, Esq. <b>the JASMINE BRAND</b> Miami, FL 33134	Administrative	1151800498	11/29/12 3001	\$128,940.00 50,095.00	\$128,940.00
001 3220-00	KOZYAK TROPIN & THROCKMORTON c/o Cori Lopez-Castro, Esq. <b>the JASMINE BRAND</b> Miami, FL 33134	Administrative	1151800498	11/29/12 3002	\$6,449.21 4,396.07	\$6,449.21
001 3410-00	KAPILA MUKAMAL ATTN: Soneet Kapila <b>the JASMINE BRAND</b> Fort Lauderdale, FL 33316	Administrative			\$3,224.00	\$3,224.00
001 3420-00	KAPILA MUKAMAL ATTN: Soneet Kapila <b>the JASMINE BRAND</b> Fort Lauderdale, FL 33316	Administrative			\$125.15	\$125.15
001 3410-00	Kapila & Company	Administrative			\$885.00	\$885.00
000001 070 7100-00	Thomas Ringel Esq Markowitz Davis Ringel & Trusty PA <b>the JASMINE BRAND</b> Miami, FL 33156	Unsecured	(1-1) Fireman's Fund Insurance Company		\$12,818.58	\$12,818.58
000002 070 7100-00	Strauss & Malk LLP <b>the JASMINE BRAND</b> Northbrook, IL 60062	Unsecured	(2-1) Mark Bartelstein		\$388,600.56	\$388,600.56
000003 070 7100-00	Ameristar Casino East Chicago, LLC c/o James C. Moon, Esq. Meland Russin & Budwick, P.A. <b>the JASMINE BRAND</b> Miami, FL 33131	Unsecured	(3-1) see attached Final Judgment		\$500,000.00	\$500,000.00
000004 070 7100-00	American InfoSource LP as agent for TD Bank, USA <b>the JASMINE BRAND</b> Oklahoma City, OK 73124-8866	Unsecured			\$1,437.37	\$1,437.37
000005 070 7100-00	PHARIA L.L.C. C O WEINSTEIN AND RILEY, PS <b>the JASMINE BRAND</b> SEATTLE, WA 98121	Unsecured			\$30,124.44	\$30,124.44

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: **the JASMINE BRAND** Priority Sequence  
Debtor Name: WALKER, ANTOINE

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000006 070 7100-00	JP Morgan Chase <b>the JASMINE BRAND</b> Wilmington, DE 19850-5145	Unsecured		\$0.00	\$58,039.64	\$58,039.64
000007 070 7100-00	Chase Bank USA NA <b>the JASMINE BRAND</b> Wilmington, DE 19850-5145	Unsecured		\$0.00	\$58,747.42	\$58,747.42
000008 070 7100-00	Robinson Property Group Corp. c/o The Schreiber Law Firm, LLC <b>the JASMINE BRAND</b> Salem, NH 03079	Unsecured		\$0.00	\$277,500.00	\$277,500.00
000009 070 7100-00	BL Development Corp. c/o The Schreiber Law Firm, LLC <b>the JASMINE BRAND</b> Salem, NH 03079	Unsecured		\$0.00	\$227,500.00	\$227,500.00
000010 070 7100-00	Horseshoe Hammond, LLC c/o The Schreiber Law Firm, LLC <b>the JASMINE BRAND</b> Salem, NH 03079	Unsecured		\$0.00	\$315,000.00	\$315,000.00
000011 070 7100-00	Desert Palace, Inc. c/o The Schreiber Law Firm, LLC <b>the JASMINE BRAND</b> Salem, NH 03079	Unsecured		\$0.00	\$15,685.32	\$15,685.32
000012 070 7100-00	Chase Bank USA NA <b>the JASMINE BRAND</b> Wilmington, DE 19850-5145	Unsecured		\$0.00	\$15,644.22	\$15,644.22
000013 070 7100-00	Desert Palace, Inc. c/o The Schreiber Law Firm, LLC <b>the JASMINE BRAND</b> Salem, NH 03079	Unsecured		\$0.00	\$550,047.50	\$550,047.50
000014 070 7100-00	Donna Grant <b>the JASMINE BRAND</b> Chicago, IL 60637	Unsecured		\$0.00	\$130,045.00	\$130,045.00
000015 070 7100-00	PHW Manager LLC c/o The Schreiber Law Firm LLC <b>the JASMINE BRAND</b> Salem NH 03079	Unsecured		\$0.00	\$120,000.00	\$120,000.00
000016 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP <b>the JASMINE BRAND</b> Malvern PA 19355-0701	Unsecured		\$0.00	\$139,976.09	\$139,976.09
000017 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank, NA, NA c/o Resurgent Capital Services <b>the JASMINE BRAND</b> Greenville, SC 29602-	Unsecured		\$0.00	\$9,920.85	\$9,920.85



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: **the JASMINE BRAND** Priority Sequence

Debtor Name: WALKER, ANTOINE

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000018 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP <b>the JASMINE BRAND</b> Malvern PA 19355-0701	Unsecured		\$0.00	\$108.65	\$108.65
000019 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP <b>the JASMINE BRAND</b> Malvern PA 19355-0701	Unsecured		\$0.00	\$53,321.71	\$53,321.71
000020 070 7100-00	Wells Fargo Bank, N.A.	Unsecured	(20-1) Note/Final Judgment	\$0.00	\$1,633,384.88	\$1,633,384.88
000021A 080 7200-00	State of Minnesota Department of Revenue <b>the JASMINE BRAND</b> St Paul MN 55164	Unsecured		\$0.00	\$792,344.97	\$792,344.97
000022 080 7200-00	Warren Martin Jr Mitnick & Mazberg <b>the JASMINE BRAND</b> Frenchtown NJ 08825	Unsecured		\$0.00	\$10,000.00	\$10,000.00
Case Totals:				\$0.00	\$5,479,870.56	\$5,479,870.56

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: **the JASMINE BRAND**

Case Name: WALKER, ANTOINE

Trustee Name: DREW M. DILLWORTH, TRUSTEE

Balance on hand \$ 244,588.36

Claims of secured creditors will be paid as follows:

NONE

**the JASMINE BRAND**

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: DREW M. DILLWORTH, TRUSTEE	\$ 18,800.16	\$ 0.00	\$ 18,800.16
Trustee Expenses: DREW M. DILLWORTH, TRUSTEE	\$ 467.42	\$ 0.00	\$ 467.42
Attorney for Trustee Fees: KOZYAK TROPIN & THROCKMORTON	\$ 128,940.00	\$ 50,095.00	\$ 78,845.00
Attorney for Trustee Expenses: KOZYAK TROPIN & THROCKMORTON	\$ 6,449.21	\$ 4,396.07	\$ 2,053.14
Accountant for Trustee Fees: KAPILA MUKAMAL	\$ 3,224.00	\$ 0.00	\$ 3,224.00
Accountant for Trustee Expenses: KAPILA MUKAMAL	\$ 125.15	\$ 0.00	\$ 125.15
Other: Kapila & Company	\$ 885.00	\$ 0.00	\$ 885.00

Total to be paid for chapter 7 administrative expenses \$ 104,399.87

Remaining Balance \$ 140,188.49

**the JASMINE BRAND**

**the JASMINE BRAND**

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 \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: **the JASMINE BRAND**

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).

**the JASMINE BRAND**

Timely claims of general (unsecured) creditors totaling \$ 4,537,902.23 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 3.1 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

**the JASMINE BRAND**

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Thomas Ringel Esq	\$ 12,818.58	\$ 0.00	\$ 396.00
000002	Strauss & Malk LLP	\$ 388,600.56	\$ 0.00	\$ 12,004.96
000003	Ameristar Casino East Chicago, LLC	\$ 500,000.00	\$ 0.00	\$ 15,446.40
000004	American InfoSource LP as agent for TD Bank, USA	\$ 1,437.37	\$ 0.00	\$ 44.40
000005	PHARIA L.L.C.	\$ 30,124.44	\$ 0.00	\$ 930.63
000006	JP Morgan Chase	\$ 58,039.64	\$ 0.00	\$ 1,793.01
000007	Chase Bank USA NA	\$ 58,747.42	\$ 0.00	\$ 1,814.87

**the JASMINE BRAND**

**the JASMINE BRAND**

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000008	Robinson Property Group Corp.	\$ 277,500.00	\$ 0.00	\$ 8,572.75
000009	BL Development Corp.	\$ 227,500.00	\$ 0.00	\$ 7,028.11
000010	Horseshoe Hammond, LLC	\$ 315,000.00	\$ 0.00	\$ 9,731.23
000011	Desert Palace, Inc.	\$ 15,685.32	\$ 0.00	\$ 484.56
000012	Chase Bank USA NA	\$ 15,644.22	\$ 0.00	\$ 483.29
000013	Desert Palace, Inc.	\$ 550,047.50	\$ 0.00	\$ 16,992.51
000014	Donna Grant	\$ 130,045.00	\$ 0.00	\$ 4,017.45
000015	PHW Manager LLC	\$ 120,000.00	\$ 0.00	\$ 3,707.14
000016	American Express Centurion Bank	\$ 139,976.09	\$ 0.00	\$ 4,324.25
000017	PYOD LLC its successors and assigns as assignee of	<b>the JASMINE BRAND</b> \$ 9,920.85	\$ 0.00	\$ 306.49
000018	American Express Bank FSB	\$ 108.65	\$ 0.00	\$ 3.36
000019	American Express Bank FSB	\$ 53,321.71	\$ 0.00	\$ 1,647.26
000020	Wells Fargo Bank, N.A.	\$ 1,633,384.88	\$ 0.00	\$ 50,459.82

Total to be paid to timely general unsecured creditors \$ 140,188.49

Remaining Balance **the JASMINE BRAND** \$ 0.00

**the JASMINE BRAND**

Tardily filed claims of general (unsecured) creditors totaling \$ 802,344.97 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.

**the JASMINE BRAND**

Tardily filed general (unsecured) claims are as follows:

**the JASMINE BRAND**

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000021A	State of Minnesota Department of Revenue	\$ 792,344.97	\$ 0.00	\$ 0.00
000022	Warren Martin Jr	\$ 10,000.00	\$ 0.00	\$ 0.00

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

Remaining Balance **the JASMINE BRAND** \$ 0.00

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.

**the JASMINE BRAND**

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

NONE