

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re: §
TONI BRAXTON § Case No. 2:10-51909-BR
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

David A. Gill (TR), TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,064,842.98 (Without deducting any secured claims)	Assets Exempt: 486,046.99
Total Distributions to Claimants: 95,779.41	Claims Discharged Without Payment: 3,972,335.47
Total Expenses of Administration: 277,066.79	

3) Total gross receipts of \$ 409,991.65 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 37,145.45 (see **Exhibit 2**), yielded net receipts of \$ 372,846.20 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 16,960,259.65	\$ 313,849.77	\$ 313,849.77	\$ 90,573.81
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	277,066.79	277,066.79	277,066.79
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	420,595.42	420,595.42	5,205.60
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,628,922.61	2,013,178.29	2,013,178.29	0.00
TOTAL DISBURSEMENTS	\$ 19,589,182.26	\$ 3,024,690.27	\$ 3,024,690.27	\$ 372,846.20

4) This case was originally filed under chapter 7 on 09/30/2010 . The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/27/2015 By: /s/David A. Gill (TR), TRUSTEE
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.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
COPYRIGHTS PURCHASED FROM THE BRAXTON AND LADY	1123-000	40,000.00
LADY BUG PROFIT SHARING PLAN	1123-000	988.00
ROYALTIES DUE FROM ARISTA - SONY MUSIC	1123-000	1,222.96
ROYALTIES FROM SONY MUSIC ENTERTAINMENT CANADA	1123-000	5,075.48
INTEREST IN THE DKB LUIS TRUST	1129-000	1,394.62
LADY BUG PROFIT SHARING PLAN	1129-000	110.37
1995 PORSCHE	1149-000	23,000.00
HOUSEHOLD GOODS	1149-000	9,000.00
JEWELRY	1149-000	37,420.00
METLIFE LIFE INSURANCE POLICY	1149-000	44,908.00
PAINTINGS	1149-000	11,472.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PIANO	1149-000	7,500.00
POSSIBLE CLAIMS AGAINST DEBTOR FOR PROCEEDS OF	1149-000	100,000.00
URL: WWW.TONIBRAXTON.COM	1149-000	1,000.00
WEARING APPAREL	1149-000	700.00
5% INTEREST IN BRAXTON FAMILY VALUES	1223-000	49.40
MISCELLANEOUS ROYALTIES AND RESIDUALS	1223-000	6,290.64
NMPA LATE FEE SETTLEMENT RE ROYALTIES	1223-000	1,054.45
RESIDUALS	1223-000	5,295.23
RESIDUALS FROM TWENTIETH CENTURY FOX FILM	1223-000	395.45
Royalties and Dividends (pertaining to real and personal property not originally scheduled--not royalties and dividends	1223-000	0.00
ROYALTIES FROM AARC	1223-000	6,856.31
ROYALTIES FROM BMI	1223-000	4,165.60
ROYALTIES FROM WARNER MUSIC GROUP SERVICES	1223-000	5,326.64

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
SYBERSOUND RECORDS ROYALTIES	1223-000	189.00
TAX REFUNDS	1224-000	35,979.00
NORTHEY V. SONY ET AL SETTLEMENT	1249-000	23.35
PREFERENCES	1249-000	40,500.00
Post-Petition Interest Deposits	1270-000	13.81
CLOSING OF COMERICA BANK ACCOUNT IN THE NAME OF D	1290-000	2,489.23
Jackson Electric Membership Corp Refund	1290-000	39.53
MISC REFUND	1290-000	42.68
TURNOVER OF FUNDS FROM FORMER TRUSTEE DAVID HAHN	1290-000	17,489.90
TOTAL GROSS RECEIPTS		\$ 409,991.65

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
DAVID A GILL, TRUSTEE	Non-Estate Funds Paid to Third Parties	8500-002	395.45
DAVID A. GILL, CHAPTER 7 TRUSTEE	Non-Estate Funds Paid to Third Parties	8500-002	30,500.00

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
LIBERTY ENTERTAINMENT, INC	Non-Estate Funds Paid to Third Parties	8500-002	6,250.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 37,145.45

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Arista Sony Music 210 Clay Avenue 2nd Floor Lyndhurst, NJ 07071		13,608,116.12	NA	NA	0.00
	Atlantic WMG 3400 W. Olive Ave. Burbank, CA 91505		0.00	NA	NA	0.00
	Atlantic WMG 3400 W. Olive Ave. Burbank, CA 91505		1,067,032.00	NA	NA	0.00
	GWINNETT COUNTY TAX ASSESSOR GWINNETT JUSTICE AND AND ADMINISTRATION CENTER 75 LANGLEY DRIVE LAWRENCEVILLE, GA 30046		39,090.34	NA	NA	0.00
	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114		335,899.12	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Sugarloaf Residential Property Owners Association 6340 Sugarloaf Parkway Suite 200 Duluth, GA 30097		1,100.00	NA	NA	0.00
	Wells Fargo Bank Home Equity Collections P6053-022 PO Box 4116 Portland, OR 97205-4116		102,182.79	NA	NA	0.00
	Wells Fargo Bank Home Mortgage PO Box 30427 Los Angeles, CA 90030-0427		1,486,958.17	NA	NA	0.00
9A	INTERNAL REVENUE SERVICE	4300-000	319,881.11	313,849.77	313,849.77	90,573.81
TOTAL SECURED CLAIMS			\$ 16,960,259.65	\$ 313,849.77	\$ 313,849.77	\$ 90,573.81

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID A. GILL	2100-000	NA	21,892.31	21,892.31	21,892.31
DAVID A. GILL	2200-000	NA	1,067.75	1,067.75	1,067.75
INTERNATIONAL SURETIES, LTD.	2300-000	NA	614.72	614.72	614.72
Associated Bank	2600-000	NA	4,917.08	4,917.08	4,917.08

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA	2600-000	NA	1.05	1.05	1.05
BANK OF AMERICA, N.A.	2600-000	NA	1,517.63	1,517.63	1,517.63
BANK SERVICE FEE -	2600-000	NA	12.00	12.00	12.00
BANK SERVICE FEE NOVEMBER 2011	2600-000	NA	6.78	6.78	6.78
UNITED STATES BANKRUPTCY COURT	2700-000	NA	586.00	586.00	586.00
CAST & CREW	2810-000	NA	77.11	77.11	77.11
E NETWORKS PRODUCTIONS, INC	2810-000	NA	58.32	58.32	58.32
ENTERTAINMENT PARTNERS	2810-000	NA	113.56	113.56	113.56
FSI - FILM PAYMENT SERVICES, INC	2810-000	NA	500.12	500.12	500.12
PARAMOUNT PICTURES	2810-000	NA	121.50	121.50	121.50
PARAOUNT PICTURES	2810-000	NA	14.02	14.02	14.02
WARNER BROS TELEVISION	2810-000	NA	1.36	1.36	1.36
CAST & CREW	2820-000	NA	25.95	25.95	25.95
E NETWORKS PRODUCTIONS, INC	2820-000	NA	8.72	8.72	8.72

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ENTERTAINMENT PARTNERS	2820-000	NA	63.49	63.49	63.49
FSI - FILM PAYMENT SERVICES, INC	2820-000	NA	145.35	145.35	145.35
PARAMOUNT PICTURES	2820-000	NA	21.48	21.48	21.48
PARAOUNT PICTURES	2820-000	NA	3.63	3.63	3.63
WARNER BROS TELEVISION	2820-000	NA	0.34	0.34	0.34
GWINNETT COUNTY CLERK OF COURT	2990-000	NA	24.00	24.00	24.00
DANNING GILL DIAMOND & KOLLITZ LLP	3110-000	NA	209,165.00	209,165.00	209,165.00
DANNING GILL DIAMOND & KOLLITZ LLP	3120-000	NA	7,098.62	7,098.62	7,098.62
HAHN FIFE & COMPANY, LLP	3410-000	NA	27,917.50	27,917.50	27,917.50
HAHN FIFE & COMPANY, LLP	3420-000	NA	341.40	341.40	341.40
ANTIQUE APPRAISALS	3991-500	NA	750.00	750.00	750.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 277,066.79	\$ 277,066.79	\$ 277,066.79

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	STEPHANIE COOK	5300-000	NA	4,800.00	4,800.00	4,800.00
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	405.60	405.60
9B	INTERNAL REVENUE SERVICE	5800-000	NA	313,549.62	313,549.62	0.00
6A	R. DIVISION OF TAXATION, I	5800-000	NA	101,840.20	101,840.20	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 420,595.42	\$ 420,595.42	\$ 5,205.60

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T Payment Center Sacramento, CA 95887-0001		474.86	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ATLANTIC RECORDING CORPORATION 1290 AVENUE OF THE AMERICAS 27TH FLOOR ATTN: BRIAN ST. JOHN NEW YORK, NY 10104		0.00	NA	NA	0.00
	ATLANTIC WMG 3400 W. OLIVE AVE. BURBANK, CA 91505		23,200.00	NA	NA	0.00
	ATLANTIC WMG 3400 W. OLIVE AVE. BURBANK, CA 91505		202,935.79	NA	NA	0.00
	Chase Card Services Capital Management 726 Exchange Street Suite 700 Buffalo, NY 14210		25,764.30	NA	NA	0.00
	Chubb Group of Insurance Companies PO Box 7247- 0180 Philadelphia, PA 19170- 0179		11,809.38	NA	NA	0.00
	CITY NATIONAL BANK CITY NATIONAL CORPORATION CITY NATIONAL PLAZA 555 SOUTH FLOWER STREET LOS ANGELES, CA 90071		699,984.56	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITY NATIONAL BANK CITY NATIONAL CORPORATION CITY NATIONAL PLAZA 555 SOUTH FLOWER STREET LOS ANGELES, CA 90071		52,757.52	NA	NA	0.00
	CITY OF HENDERSON 240 WATER STREET HENDERSON, NV 89009		11,981.13	NA	NA	0.00
	CLARK COUNTY TREASURER C/O BANKRUPTCY CLERK 500 S GRANT CENTRAL PKWY BOX 551220 LAS VEGAS, NV 89155		20,743.94	NA	NA	0.00
	DAVID BROKAW THE BROKAW COMPANY 9255 SUNSET BLVD. SUITE 804 WEST HOLLYWOOD, CA 90069		10,710.91	NA	NA	0.00
	ESTATES @ SEVEN HILLS OWNERS ASSOC C/O ALESI & KOENIG LLC 9500 W. FLAMINGO RD. SUITE 100 LAS VEGAS, NV 89147		3,087.40	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GELFAND, RENNERT & FELDMAN 1880 CENTURY PARK EAST #1600 LAS ANGELES, CA 90067		215,243.00	NA	NA	0.00
	KEIRSTON LEWIS 1438 LEGRAND CIRCLE LAWRENCEVILLE, GA 30043		0.00	NA	NA	0.00
	LOEB & LOEB LLP CHANNING D. JOHNSON, ESQ. 10100 SANTA MONICA BLVD. LOS ANGELES, CA 90067		6,165.00	NA	NA	0.00
	MARIE BROWN 4686 CEDAR WOOD DRIVE LILBURN, GA 30047		2,000.00	NA	NA	0.00
	NIEMAN MARCUS PO BOX 5325 CAROL STREAM, IL 60197-5235		6,859.47	NA	NA	0.00
	PACHULSKI STANG ZIEHL & JONES LLP 10100 SANA MONICA BLVD. 11TH FLOOR LOS ANGELES, CA 90067		76,140.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PHILLIPS DIGITAL MEDIA, INC. C/O PROVIDENT FINANCIAL MANAGEMENT 2850 OCEAN PARK BLVD. SUITE 300 SANTA MONICA, CA 90405		116,250.00	NA	NA	0.00
	REISH LUFTMAN REICHER & FELDMAN 11755 WILSHIRE BLVD. 10TH FLOOR LOS ANGELES, CA 90025		4,923.88	NA	NA	0.00
	SEVEN HILLS MASTER COMMUNITY ASSOC C/O ALESI & KOENIG LLC 9500 W. FLAMINGO RD. SUITE 100 LAS VEGAS, NV 89147		1,357.37	NA	NA	0.00
	SILVERMAN SCLAR SHIN & BYRNE LLP 3110 MAIN STREET, SUITE 205 SANTA MONICA, CA 90405		10,525.00	NA	NA	0.00
	TIFFANY & CO. COLLECTIONS DEPARTMENT CHRISTIAN HOBBIS 15 SYLVAN WAY PARSIPPANY, NJ 07054- 3805		15,553.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WALTON ISAACSON LLP 4250 WILSHIRE BLVD. LOS ANGELES, CA 90010		15,300.00	NA	NA	0.00
	WILLIAM MORRIS AGENCY ONE WILLIAM MORRIS PLACE TOM WULFF BEVERLY HILLS, CA 90212		10,000.00	NA	NA	0.00
4	ALLERGY & ASTHMA CONSULTANTS	7100-000	NA	76.53	76.53	0.00
13	BOAZ WATSON	7100-000	NA	26,000.00	26,000.00	0.00
7	CITY NATIONAL BANK	7100-000	1,072,238.46	1,824,980.54	1,824,980.54	0.00
1	FRED MONEMPOUR, DDS	7100-000	NA	476.38	476.38	0.00
2	JOSEPH H. SUGERMAN, M.D. INC.	7100-000	NA	650.00	650.00	0.00
11	KAYE SCHOLER LLP	7100-000	7,208.40	78,772.34	78,772.34	0.00
8	MIDLAND FUNDING LLC	7100-000	NA	7,658.25	7,658.25	0.00
3	PHILIP K. ROBB, MD	7100-000	NA	245.00	245.00	0.00
6B	R. DIVISION OF TAXATION, I	7100-000	NA	26,321.35	26,321.35	0.00
14	THE LARODA GROUP	7100-000	NA	40,799.68	40,799.68	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	VENEGABLE LLP	7100-000	5,708.39	5,708.39	5,708.39	0.00
10	VERIZON WIRELESS	7100-000	NA	1,489.83	1,489.83	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,628,922.61	\$ 2,013,178.29	\$ 2,013,178.29	\$ 0.00

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
 ASSET CASES

Exhibit 8

Case No: 10-51909
 Case Name: TONI BRAXTON

BR

Judge: Barry Russell

Trustee Name: David A. Gill (TR), TRUSTEE

Date Filed (f) or Converted (c): 09/30/2010 (f)

341(a) Meeting Date: 11/12/2010

Claims Bar Date: 01/18/2011

For Period Ending: 04/27/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SINGLE FAMILY RESIDENCE - DULUTH, GEORGIA	1,200,000.00	0.00	OA	0.00	FA
2. COMERICA BANK ACCOUNT	7,861.18	0.00		0.00	FA
3. CITY NATIONAL BANK ACCOUNT	117.57	0.00		0.00	FA
4. HOUSEHOLD GOODS	0.00	12,000.00		9,000.00	FA
5. PAINTINGS	Unknown	12,000.00		11,472.00	FA
6. WEARING APPAREL	Unknown	700.00		700.00	FA
7. JEWELRY	0.00	34,300.00		37,420.00	FA
8. METLIFE LIFE INSURANCE POLICY	Unknown	47,000.00		44,908.00	FA
9. PETERSON INTERNATIONAL UNDERWRITERS DISABILITY IN	Unknown	0.00		0.00	FA
10. CITY NATIONAL BANK IRA ROLLOVER	147,097.78	0.00		0.00	FA
11. EQUITY LEAGUE 401 PLAN	3,911.49	0.00		0.00	FA
12. LADY BUG PROFIT SHARING PLAN	144,543.00	0.00		1,098.37	FA
13. 100% OWNERSHIP INTEREST IN LIBERTY ENTERTAINMENT	0.00	0.00		0.00	FA
14. 100% OWNERSHIP INTEREST IN LIBERTY MERCHANDISING	0.00	0.00		0.00	FA
15. 100% INTEREST IN LIBERTY MERCH - APIC	0.00	0.00		0.00	FA
16. 100% OWNERSHIP INTEREST IN DENIM, INC.	0.00	0.00		0.00	FA
17. 100% INTEREST IN DENIM, INC. - APIC	0.00	0.00		0.00	FA
18. 100% OWNERSHIP INTEREST IN BABY DENIM, INC. (u)	0.00	0.00		0.00	FA
19. 100% OWNERSHIP INTEREST IN BABY DENIM, INC. - APIC (u)	Unknown	0.00		0.00	FA
20. 100% OWNERSHIP INTEREST IN DENDIEZEL ENT. (u)	0.00	0.00		0.00	FA
21. MONTHLY CHILD SUPPORT	2,000.00	0.00		0.00	FA
22. ROYALTIES DUE FROM ARISTA - SONY MUSIC	0.00	1,222.96		1,222.96	FA

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23. ROYALTIES DUE FROM ATLANTIC RECORDING	Unknown	0.00		0.00	FA
24. INTEREST IN THE BRAXTON INSURANCE TRUST	Unknown	0.00		0.00	FA
25. INTEREST IN THE DKB LUIS TRUST	Unknown	1,394.62		1,394.62	FA
26. INTEREST IN THE JACKSON FEDDER TRUST	Unknown	0.00		0.00	FA
27. INTEREST IN THE DEMI KENNEDY TRUST	Unknown	0.00		0.00	FA
28. INTEREST IN THE E.J.B. CENTURY TRUST	Unknown	0.00		0.00	FA
29. COPYRIGHTS PURCHASED FROM THE BRAXTON AND LADY	65,000.00	20,000.00		40,000.00	FA
30. 1995 PORSCHE	Unknown	23,000.00		23,000.00	FA
31. 2005 GMC YUKON (TITLE HELD JOINTLY W/LIBERTY ENT)	4,124.57	0.00		0.00	FA
32. PROFESSIONAL EQUIPMENT (BOOK VALUE)	9,044.72	0.00		0.00	FA
33. TAX REFUNDS (u)	1,529.00	1,529.00		35,979.00	FA
34. ROYALTIES FROM BMI (u)	4,165.60	4,165.60		4,165.60	FA
35. SYBERSOUND RECORDS ROYALTIES (u)	189.00	189.00		189.00	FA
36. WARNER MUSIC CANADA (u)	189.66	190.66		0.00	FA
37. TURNOVER OF FUNDS FROM FORMER TRUSTEE DAVID HAHN (u)	17,489.90	17,489.90		17,489.90	FA
38. MISC REFUND (u)	21.92	21.92		42.68	FA
39. ROYALTIES FROM WARNER MUSIC GROUP SERVICES (u)	5,326.64	5,326.64		5,326.64	FA
40. ROYALTIES FROM SONY MUSIC ENTERTAINMENT CANADA	0.00	5,075.48		5,075.48	FA
41. ROYALTIES FROM AARC (u)	939.09	6,900.00		6,856.31	FA
42. NMPA LATE FEE SETTLEMENT RE ROYALTIES (u)	451.11	1,100.00		1,054.45	FA
43. RESIDUALS FROM TWENTIETH CENTURY FOX FILM (u)	395.45	395.45		395.45	FA
44. URL: WWW.TONIBRAXTON.COM (u)	Unknown	1,000.00		1,000.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
45. MISCELLANEOUS ROYALTIES AND RESIDUALS (u)	0.00	6,200.00		6,290.64	FA
46. 5% INTEREST IN BRAXTON FAMILY VALUES (u)	500.00	500.00		49.40	FA
47. PIANO (u)	7,500.00	7,500.00		7,500.00	FA
48. RESIDUALS (u)	34.82	5,700.00		5,295.23	FA
49. POSSIBLE FRADULENT TRANSFER TO FORMER SPOUSE (u)	0.00	1.00		0.00	FA
50. Jackson Electric Membership Corp Refund (u)	25.48	25.48		39.53	FA
51. CLOSING OF COMERICA BANK ACCOUNT IN THE NAME OF D (u)	2,489.23	2,389.23		2,489.23	FA
52. PREFERENCES (u)	40,500.00	40,500.00		40,500.00	FA
53. NORTHEY V. SONY ET AL SETTLEMENT (u)	24.64	24.64		23.35	FA
54. POSSIBLE CLAIMS AGAINST DEBTOR FOR PROCEEDS OF (u)	257,000.00	100,000.00		100,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		13.81	Unknown

TOTALS (Excluding Unknown Values)

\$1,922,471.85

\$357,841.58

Gross Value of Remaining Assets

\$409,991.65

\$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:

The TFR was submitted on July 1, 2014. Please see closing memo below for case narrative.

Exhibit 8

Closing Narrative

This case was commenced on September 30, 2010, when Toni Braxton (the "Debtor") filed a voluntary Chapter 7 petition, and David L. Hahn was appointed as the Chapter 7 Trustee. However, David A. Gill ("Gill" or the "Trustee") was appointed as the Trustee in the related case, Liberty Entertainment, and since the assets and creditors of the estate were connected, David Hahn now numbered the case to Gill. Also, Gill had been the chapter 7 trustee in a previous filing by the Debtor and was familiar with many of her business transactions.

The Trustee determined that he would require the assistance of general counsel to assist him in investigating all of the Debtor's business interests, insurance policies, contractual agreements, trusts, analyze the Debtor's claims of exemption under Nevada law, claims filed against the estate, and transfers from the Debtors. The Trustee filed an application to employ Danning, Gill, Diamond & Kollitz as his general counsel. Its employment was granted by order entered January 12, 2011.

With the assistance of his general counsel, Gill filed motions for joint administration of the Debtors' cases and on January 26, 2011, orders granting the motions were entered in both cases. The orders provided that, with some exceptions, papers, pleadings and orders should be filed and docketed in the Braxton case.

The Trustee filed an application to employ Hahn Fife & Company, LLP as the Estate's accountants, among other things, to investigate and analyze transfers, identify assets, forensic accounting of the Debtors' books and records, and preparation of Federal and State tax returns. Its employment was approved by order entered July 15, 2011.

The United States Trustee and Gill entered into a number of stipulations with Braxton to extend the deadlines for the Trustee and the United States Trustee to object to her discharge and her claims of exemption.

The Trustee sought the assistance of an appraiser, to appraise the Debtor's personal property at her residence in Duluth, Georgia, and in her storage unit in Las Vegas, Nevada. The Trustee filed an application to employ Allan Baitcher and Personal Property Appraisers as his appraiser. Its employment was approved by order entered July 11, 2011 approval. Based on the appraisers' appraisal, the Trustee was able to negotiate a settlement with the Debtor.

After evaluating various claims of the estate for avoidance of transfers and with respect to Braxton's claims of exemption, the Trustee entered into a stipulation for compromise with Braxton which, among other things, resolved his objections to Braxton's exemption claims and the avoidability of transfers to a life insurance trust. Gill released claims to certain personal property. Braxton, in exchange, agreed to pay the Estate \$125,000 in installments, net of her claims of exemption. The Trustee filed a motion to approve this compromise. The Court granted the Trustee's motion by order entered August 2, 2011.

The Trustee and his professionals completed an analysis of transfers from both Debtors to various creditors. There were numerous transferees which the Trustee determined, after investigation, not to pursue for avoidance and recovery of preferential and/or fraudulent transfers. The Trustee settled with one potential defendant without having to file a complaint and he filed complaints against four others. Of the four complaints which he filed, he voluntarily dismissed one complaint after belatedly receiving information from the defendant which tended to support his defenses. The Trustee settled the other three adversary proceedings. Through these four settlements, the estates have received \$40,500.

In addition to the matters described above as having been settled, the Trustee and his professionals also investigated Braxton's receipt of payments aggregating approximately \$900,000, both prepetition and postpetition, pre bankruptcy payments for concerts performed shortly postpetition. Braxton and the Trustee settled their disputes over this issue and a compromise motion was filed and a hearing set for July 23, 2013. The agreement provided that Braxton will pay the estate \$150,000, of which \$100,000 will be on account of the above mentioned concerts and \$50,000 will be in satisfaction of her remaining payment obligations under a 2011 settlement between us (such 2011 settlement required payment of \$125,000, of which \$75,000 had been paid. The Trustee waived his right to interest thereon in the new settlement).

The remaining assets were the Debtor's income stream. The Trustee sold the Braxton and Liberty royalties and related property rights for \$40,000 to Ross Klein. Pursuant to the sale motion, the sale price is allocated 84.375% to the Braxton estate and 15.625% to the Liberty estate. Therefore, \$33,750 is allocated to the Braxton estate and \$6,250 is allocated to the Liberty estate. Thereafter, Mr. Klein requested that the order approving the sale be amended to aid in his and/or his assignee's collection efforts. We attempted to provide reasonable assistance in this regard while minimizing expense to the estate. After numerous revisions, on or about March 10, 2014, a motion was filed by the buyer seeking to alter, amend or clarify the order confirming the sale of copyrights and related royalties. A hearing was set for April 29, 2014. The Trustee filed a limited opposition to the motion noting proposed language that he requested be included in the motion, but the motion included language that was nearly identical to the language that the Trustee had previously disapproved. The Buyer filed a reply. The Court granted the motion and an order was entered May 5, 2014, which incorporated some of the changes that the Trustee had requested.

The Debtor is a celebrity. Throughout the case the Trustee was required to research and responded to inquiries by the Office of the United States Trustee regarding certain public statements made by Braxton and/or her relatives regarding the bankruptcy proceedings.

The Trustee's accountants prepared and filed the estate tax returns. Final tax returns were filed on or about February 24, 2014.

Due to the significant tax liens, there are only sufficient funds to pay the priority wage claim, the Trustee and his professionals and a portion of the tax lien.

RE PROP # 1 -- EXEMPTION PER NEV.REV.STAT§ 21.090 (1)(a) Main Document Page 21 of 61

RE PROP # 2 -- EXEMPTION PER NEV.REV.STAT§ 21.090 (1)(z)
BANK ACCOUNT CLOSED BY DAVID HAHN AND IS PART OF PROCEEDS TURNED OVER

Exhibit 8

RE PROP # 4 -- EXEMPTION PER NEV.REV.STAT§ 21.090 (1)(b)
INCLUDED IN SETTLEMENT WITH DEBTOR FOR \$125,000. ORDER ENTERED 8/2/11 APPROVING SETTLEMENT. FIRST PAYMENT OF \$5,000 DUE 60 DAYS FROM ENTRY OF ORDER AND THEN \$5,000 PER MONTH FOR 15 MONTHS. PAYMENT DUE ON THE FIRST DAY OF THE MONTH.

RE PROP # 5 -- ONE EACH: JOHNATHAN GREEN; BESSIE MAN; LITOGRAPHIC UNOCUT, ALEXANDRA NACHINA, YOUR GUITAR AND MY MUSIC; JACOB LAWRENCE "EIGHT PASSAGES (BOOK OF GENESIS) MANUSCRIPT; ALLAN KOHAN CRITE, "THE REVOLUTION OF ST. JOHN THE DIVINE, 15 BELIEVES," ENGRAVING - VALUE FOR PAINTINGS IS UNKNOWN

INCLUDED IN SETTLEMENT WITH DEBTOR

RE PROP # 6 -- INCLUDED IN SETTLEMENT WITH DEBTOR SEE ASSET NO. 4

RE PROP # 7 -- EXEMPTION PER NEV.REV.STAT§ 21.090 (1)(a)
INCLUDED IN SETTLEMENT WITH DEBTOR SEE ASSET NO. 4

RE PROP # 8 -- SEE ASSET NO. 4

RE PROP # 10 -- EXEMPTION PER NEV.REV.STAT§ 21.090 (1)(r)

RE PROP # 11 -- EXEMPTION PER NEV.REV.STAT§ 21.090 (1)(r)

RE PROP # 12 -- EXEMPTION PER NEV.REV.STAT§ 21.090 (1)(r)

RE PROP # 13 -- Claimed filed in Liberty Ent
Unsecured creditors will not receive a distribution in the Liberty Entertainment bankruptcy. Asset will be abandoned at closing.

RE PROP # 21 -- EXEMPTION PER NEV.REV.STAT§ 21.090 (1)(s)

RE PROP # 29 -- ASHLEE ESTATES, AND OTHER COPYRIGHTS OF RECORD

RE PROP # 30 -- EXEMPTION PER NEV.REV.STAT§ 21.090 (1)(f)
INCLUDED IN SETTLEMENT WITH DEBTOR SEE ASSET NO. 4

RE PROP # 31 -- The automobile was part of the marital dissolution and not property of the estate.

RE PROP # 32 -- EXEMPTION PER NEV.REV.STAT§ 21.090 (1)(d)

RE PROP # 40 -- AND USA

RE PROP # 41 -- ALLIANCE OF ARTISTS AND RECORDING COMPANIES

RE PROP # 43 -- This belongs to Liberty Ent.

RE PROP # 44 -- INCLUDED IN SETTLEMENT WITH DEBTOR SEE ASSET NO. 4

RE PROP # 47 -- INCLUDED IN SETTLEMENT WITH DEBTOR SEE ASSET NO. 4

RE PROP # 51 -- DENDIEZEL ENT.

RE PROP # 52 -- Gelfand, Rennert & Feldman LLP preference settled for \$14,500
Xcel settled for \$6,000
Silverman \$10,000
Woodward \$10,000
Lewis dismissed

\$30,500 belongs to Liberty Estate and balance belongs to Braxton Estate.

RE PROP # 53 -- DEBTOR IS A PARTY TO THIS CLASS ACTION

Case 2:10-bk-51909-BR Doc 212 Filed 05/04/15 Entered 05/04/15 11:52:01 Desc
RE PROP # 54 -- POST-PETITION PERFORMANCES Main Document Page 22 of 61

Initial Projected Date of Final Report (TFR): 09/30/2012

Current Projected Date of Final Report (TFR): 07/01/2014

Exhibit 8

ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4565

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
09/27/12		Trsf In From BANK OF AMERICA, N.A.	FINAL TRANSFER	9999-000	\$10.00		\$10.00
09/27/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	\$142,980.36		\$142,990.36
10/12/12	8	T.B. C/O DAVID WEISE & ASSOCIATES	PAYMENT ON SETTLEMENT W/ DEBTOR	1149-000	\$5,000.00		\$147,990.36
10/16/12		Associated Bank	BANK SERVICE FEE	2600-000		\$8.81	\$147,981.55
10/18/12	100001	DANNING, GILL, DIAMOND & KOLLITZ 1900 AVE OF THE STARS, 11TH FLLOS ANGELES, CA 90067	ATTORNEY FOR TRUSTEE - INTERIM FEES PER ORDER ENTERED 10/18/12	3110-000		\$69,828.00	\$78,153.55
10/18/12	100002	DANNING, GILL, DIAMOND & KOLLITZ 1900 AVE OF THE STARS, 11TH FLLOS ANGELES, CA 90067	ATTORNEY FOR TRUSTEE INTERIM EXP PER ORDER ENTERED 10/18/12	3120-000		\$2,759.32	\$75,394.23
10/19/12	52	GELFAND, RENNERT & FELDMAN LLP	SETTLEMENT	1249-000	\$14,500.00		\$89,894.23
11/05/12		Associated Bank	BANK SERVICE FEE	2600-000		\$76.42	\$89,817.81
11/06/12	8	T.B. C/O DAVID WEISE & ASSOCIATES	PAYMENT ON SETTLEMENT W/ DEBTOR	1149-000	\$5,000.00		\$94,817.81
12/07/12	5	T.B. C/O DAVID WEISE & ASSOCIATES	PAYMENT ON SETTLEMENT W/ DEBTOR	1149-000	\$5,000.00		\$99,817.81
12/07/12		Associated Bank	BANK SERVICE FEE	2600-000		\$57.84	\$99,759.97
12/11/12	100003	HAHN FIFE & COMPANY, LLP 22342 AVENIDA EMPRESSA, STE 200RANCHO SANTA MARGARITA, CA 92688	ACCOUNTANT FOR TRUSTEE INTERIM FEES PER ORDER ENTERED 12/10/2012	3410-000		\$17,638.00	\$82,121.97
12/17/12	45	MUSIC REPORTS	ROYALTIES	1223-000	\$64.85		\$82,186.82
12/17/12	45	CAST & CREW	RESIDUALS	1223-000	\$378.00		\$82,564.82
12/17/12	40	SONY MUSIC	SONY MUSIC ROYALTIES	1123-000	\$577.86		\$83,142.68

Page Subtotals:

\$173,511.07

\$90,368.39

ESTATE OF TONI BRAXTON AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4565

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
12/17/12	34	BROADCAST MUSIC, INC.	ROYALTIES FROM BMI	1223-000	\$422.27		\$83,564.95
12/17/12	34	BROADCASTING MUSIC, INC.	ROYALTIES FROM BMI	1223-000	\$69.76		\$83,634.71
12/17/12	45	CAST & CREW	RESIDUALS	1223-000	\$247.00		\$83,881.71
12/17/12	45	CAST & CREW	RESIDUALS	1223-000	\$741.00		\$84,622.71
12/17/12	40	SONY MUSIC	SONY MUSIC ROYALTIES	1123-000	\$325.97		\$84,948.68
12/17/12	45	AFM & SAG-AFTRA INTELLECTUAL PROPERTY RIGHTS	ROYALTIES	1223-000	\$32.53		\$84,981.21
12/26/12	45	WARNER BROS TELEVISION	RESIDUALS	1223-000	\$18.92		\$85,000.13
01/02/13	5	T.B. C/O DAVID WEISE & ASSOCIATES	PAYMENT ON SETTLEMENT W/ DEBTOR	1149-000	\$5,000.00		\$90,000.13
01/02/13	48	FSI - FILM PAYMENT SERVICES, INC	RESIDUALS	1223-000	\$332.55		\$90,332.68
01/02/13	50	JACKSON ELECTRIC MEMBERSHIP CORP	MEMBERSHIP REFUND	1290-000	\$14.05		\$90,346.73
01/08/13		Associated Bank	BANK SERVICE FEE	2600-000		\$63.45	\$90,283.28
01/11/13		CMRRA/SODRAC INC	SETTLEMENT PAYMENT IN CLASS ACTION AGAINST SONY	1249-000	\$24.64		\$90,307.92
01/18/13		ASSOCIATED BANK	BANK CONVERSION DIFFERENCE DEPOSIT OF CAD \$24.64 ON 1/11/13; USD EXCHANGE RATE = \$0.9475	1249-000	(\$1.29)		\$90,306.63
01/28/13		AARC	RESIDUALS	1223-000	\$3,446.82		\$93,753.45
02/01/13	45	MUSIC REPORTS	ROYALTY FROM MUSIC REPORTS	1223-000	\$1.17		\$93,754.62

Page Subtotals:

\$10,675.39

\$63.45

ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4565

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
02/01/13	42	NMPA LATE FEE SETTLEMENT	NMPA LATE FEE SETTLEMENT	1223-000	\$54.73		\$93,809.35
02/01/13	42	NMPA LATE FEE SETTLEMENT	NMPA LATE FEE SETTLEMENT	1223-000	\$1.47		\$93,810.82
02/01/13	34	BROADCAST MUSIC, INC	ROYALTIES FROM BMI	1223-000	\$627.70		\$94,438.52
02/01/13	100004	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREETSUITE 420NEW ORLEANS, LA 70139	BOND PREMIUM BOND NUMBER 16030866 TERM 01/04/2013 - 01/04/14	2300-000		\$163.27	\$94,275.25
02/05/13	8	T.B. C/O DAVID WEISE & ASSOCIATES	PAYMENT ON SETTLEMENT W/ DEBTOR	1149-000	\$5,000.00		\$99,275.25
02/06/13		Reverses Deposit # 19	RESIDUALS RETURNED DEPOSIT	1223-000	(\$3,446.82)		\$95,828.43
02/07/13	48	WARNER BROS TELEVISION	RESIDUALS	1223-000	\$11.20		\$95,839.63
02/11/13	48	PARAMOUNT PICTURES	RESIDUALS	1223-000	\$8.75		\$95,848.38
02/11/13	45	MUSIC REPORTS INC	ROYALTIES	1223-000	\$39.02		\$95,887.40
02/14/13	35	SYBERSOUND RECORDS, INC	ROYALTIES	1223-000	\$22.26		\$95,909.66
02/28/13		Associated Bank	BANK SERVICE FEE	2600-000		\$137.17	\$95,772.49
03/04/13	52	XCEL TALENT AGENCY, LLC	SETTLEMENT WITH XCEL TALENT AGENCY	1249-000	\$6,000.00		\$101,772.49
03/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$128.19	\$101,644.30
03/15/13		BANK SERVICE FEE - DEPOSITED RETURN ITEM ON 2/04/13\$3,446.42	DEPOSITED RETURNED ITEM FEE	2600-000		\$12.00	\$101,632.30
03/27/13	52	ALSTON & BIRD LLP	SETTLEMENT WITH WOODWARD ACADEMY	1249-000	\$10,000.00		\$111,632.30
04/05/13		Associated Bank	BANK SERVICE FEE	2600-000		\$152.63	\$111,479.67

Page Subtotals:

\$18,318.31

\$593.26

ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
Bank Name: Associated Bank
Account Number/CD#: XXXXXX4565
GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
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 (\$)
05/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$160.38	\$111,319.29
05/13/13	35	SYBERSOUND RECORDS INC	ROYALTIES FOR 1ST QUARTER 2013	1223-000	\$15.86		\$111,335.15
05/17/13	52	SILVERMAN SHIN & BYRNE PLLC	SETTLEMENT WITH SILVERMAN, SCLAR, SHIN & BYRNE LLP	1249-000	\$10,000.00		\$121,335.15
06/05/13		T.B.	DEPOSIT ON SALE OF ASSETS (5/31) DEPOSIT RECEIVED ON 5/31/13 (INADVERTENTLY NOT POSTED IN TCMS)	1223-000	\$2,000.00		\$123,335.15
06/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$172.80	\$123,162.35
07/08/13		Associated Bank	BANK SERVICE FEE	2600-000		\$177.20	\$122,985.15
07/15/13	29	LAW OFFICES TAUBMAN, SIMPSON, YOUNG & SULENTOR(ROSS KLIEN)	DEPOSIT ON SALE OF ASSETS FROM ROSS KLEIN	1123-000	\$20,000.00		\$142,985.15
07/16/13		TONI BRAXTON	FINAL SETTLEMENT WITH DEBTOR RE POST-PETITION PERFORMANCES		\$150,000.00		\$292,985.15
			Gross Receipts \$150,000.00				
	44		URL: WWW.TONIBRAXTON.COM \$500.00	1149-000			
	54		POSSIBLE CLAIMS AGAINST DEBTOR FOR PROCEEDS OF \$100,000.00	1149-000			
	47		PIANO \$7,500.00	1149-000			
	8		METLIFE LIFE INSURANCE POLICY \$19,000.00	1149-000			
	30		1995 PORSCHE \$23,000.00	1149-000			

Page Subtotals:

\$182,015.86

\$510.38

ESTATE OF TONI BRAXTON AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4565

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
07/16/13	100005	TONI BRAXTON c/o DEBRA GRASSGREENPACHULSKI STANG ZIEHL & JONES LLP150 CALIFORNIA STREET, 15TH FLOOR SAN FRANCISCO, CA 94111-4500	REFUND OF DEPOSIT ON SALE OF ASSETS	1223-000	(\$2,000.00)		\$290,985.15
07/22/13	41	AARC	ROYALTIES	1223-000	\$3,446.82		\$294,431.97
08/01/13	29	LAW OFFICES OF TAUBMAN, SIMPSON, YOUNG & SUENTOR	BALANCE DUE ON SALE OF COPYRIGHTS	1123-000	\$20,000.00		\$314,431.97
08/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$323.07	\$314,108.90
08/23/13	100006	LIBERTY ENTERTAINMENT, INC USBC 2:10-bk-51881-BR	ESTATE'S PORTION OF SALE PROCEEDS FROM SALE OF COPYRIGHTS AND RELATED ROYALTIES (DEPOSIT #36) PER ORDER ENTERED 07/29/2013	8500-002		\$6,250.00	\$307,858.90
09/09/13		Associated Bank	BANK SERVICE FEE	2600-000		\$465.16	\$307,393.74
09/20/13	100007	INTERNAL REVENUE SERVICE P O BOX 21126 PHILADELPHIA, PA 19114	INTERIM DISTRIBUTION RE IRS TAX LIEN, CLAIM NO 9 PER STIPULATION AND ORDER ENTERED 07-29-2013	4300-000		\$87,500.00	\$219,893.74
10/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$442.32	\$219,451.42
11/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$334.69	\$219,116.73
12/06/13		Associated Bank	BANK SERVICE FEE	2600-000		\$315.26	\$218,801.47
01/08/14		Associated Bank	BANK SERVICE FEE	2600-000		\$325.28	\$218,476.19
02/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$324.83	\$218,151.36

Page Subtotals:

\$21,446.82

\$96,280.61

ESTATE JAS RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4565

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
02/24/14	100008	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO 016030866 TERM 01/04/2014 - 01/04/2015	2300-000		\$277.11	\$217,874.25
03/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$292.95	\$217,581.30
04/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$323.50	\$217,257.80
05/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$312.59	\$216,945.21
06/06/14		Associated Bank	BANK SERVICE FEE	2600-000		\$322.54	\$216,622.67
06/16/14	53	CMRRA/SODRAC INC	SETTLEMENT PAYMENT IN CLASS ACTION AGAINST SONY (CONVERSION TO US CURRENCY ON 1/18/13 OF A/R POSTED IN CANADIAN CURRENCY ON 1/11/13 DEPOSIT #18.)	1249-000	\$23.35		\$216,646.02
06/16/14		Reverses Adjustment OUT on 01/18/13	BANK CONVERSION DIFFERENCE	1249-000	\$1.29		\$216,647.31
06/16/14		Reverses Deposit # 18	SETTLEMENT PAYMENT REVERSAL OF DEPOSIT ENTERED IN CANADIAN CURRENCY	1249-000	(\$24.64)		\$216,622.67
06/23/14	100009	DAVID A. GILL, CHAPTER 7 TRUSTEE FOR LIBERTY ENTERTAINMENT	LIBERTY ENTERTAINMENT ESTATE'S PORTION OF SETTLEMENT PROCEEDS RE ADVERSARY PROCEEDINGS AGAINST GELFAND ET. AL, XCEL TALENT AGENCY, WOODWARD, SILVERMAN, SHIN & BYRNE	8500-002		\$30,500.00	\$186,122.67
11/24/14	100010	UNITED STATES BANKRUPTCY COURT 255 E. TEMPLE STREET LOS ANGELES, CA 90012 ATTN: 9TH FL INTAKE	MISCELLANEOUS COURT COSTS PER ORDER ENTERED 11/20/14	2700-000		\$586.00	\$185,536.67

Page Subtotals:

\$0.00

\$32,614.69

FORM 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4565

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
11/24/14	100011	HAHN FIFE & COMPANY, LLP 790 EAST COLORADO BLVD., 9TH FL PASADENA, CA 91101	ACCOUNTANTS FOR TRUSTEE - FEES PER ORDER ENTERED 11/20/14	3410-000		\$10,279.50	\$175,257.17
11/24/14	100012	HAHN FIFE & COMPANY, LLP 790 EAST COLORADO BLVD., 9TH FL PASADENA, CA 91101	ACCOUNTANTS FOR TRUSTEE - EXPENSES PER ORDER ENTERED 11/20/14	3420-000		\$341.40	\$174,915.77
11/24/14	100013	DAVID A. GILL 1900 AVE OF THE STARS, 11TH FL LOS ANGELES, CA 90067	TRUSTEE COMPENSATION PER ORDER ENTERED 11/20/14	2100-000		\$21,892.31	\$153,023.46
11/24/14	100014	DAVID A. GILL 1900 AVE OF THE STARS, 11TH FL LOS ANGELES, CA 90067	TRUSTEE EXPENSES PER ORDER ENTERED 11/20/14	2200-000		\$1,067.75	\$151,955.71
11/24/14	100015	DANNING GILL DIAMOND & KOLLITZ LLP 1900 AVE OF THE STARS, 11TH FL LOS ANGELES, CA 90067	ATTORNEYS FOR TRUSTEE - FEES PER ORDER ENTERED 11/20/14	3110-000		\$139,337.00	\$12,618.71
11/24/14	100016	DANNING GILL DIAMOND & KOLLITZ LLP 1900 AVE OF THE STARS, 11TH FL LOS ANGELES, CA 90067	ATTORNEYS FOR TRUSTEE - EXPENSES PER ORDER ENTERED 11/20/14	3120-000		\$4,339.30	\$8,279.41
11/24/14	100017	STEPHANIE COOK P.O. BOX 1986 ESTACADA, OR 97023	Final distribution to claim 5 representing a payment of 100.00 % per court order.	5300-000		\$2,752.80	\$5,526.61
11/24/14	100018	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING RE CLAIM NO. 5 PER ORDER ENTERED 11/20/14	5300-002		\$1,344.00	\$4,182.61
11/24/14	100019	INTERNAL REVENUE SERVICE	PAYROLL TAX (MEDICARE/EMPLOYEE) RE CLAIM NO. 5 PER ORDER ENTERED 11/20/14	5300-000		\$69.60	\$4,113.01
11/24/14	100020	INTERNAL REVENUE SERVICE	PAYROLL TAX (SS/EMPLOYEE) RE CLAIM NO. 5 PER ORDER ENTERED 11/20/14	5300-002		\$297.60	\$3,815.41

Page Subtotals:

\$0.00

\$181,721.26

FORM 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4565

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
11/24/14	100021	EMPLOYMENT DEVELOPMENT DEPARTMENT	PAYROLL TAX (STATE DISABILITY/EMPLOYEE) RE CLAIM NO. 5 PER ORDER ENTERED 11/20/14	5300-000		\$48.00	\$3,767.41
11/24/14	100022	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE WITHHOLDING TAX RE CLAIM NO. 5 PER ORDER ENTERED 11/20/15	5300-000		\$288.00	\$3,479.41
11/24/14	100023	INTERNAL REVENUE SERVICE Special Procedures Staff 300 N. Los Angeles St., Rm 4062 Los Angeles, CA 90012	PAYROLL TAX (FUTA/EMPLOYER) RE CLAIM NO. 5 PER ORDER ENTERED 11/20/14	5800-000		\$38.40	\$3,441.01
11/24/14	100024	INTERNAL REVENUE SERVICE Special Procedures Staff 300 N. Los Angeles St., Rm 4062 Los Angeles, CA 90012	PAYROLL TAX (MEDICARE/EMPLOYER) RE CLAIM NO. 5 PER ORDER ENTERED 11/20/14	5800-002		\$69.60	\$3,371.41
11/24/14	100025	INTERNAL REVENUE SERVICE Special Procedures Staff 300 N. Los Angeles St., Rm 4062 Los Angeles, CA 90012	PAYROLL TAX (SS/EMPLOYER) RE CLAIM NO. 5 PER ORDER ENTERED 11/20/14	5800-002		\$297.60	\$3,073.81
11/24/14	100026	INTERNAL REVENUE SERVICE PO BOX 21126 PHILADELPHIA, PA 19114	First & Final Distribution, Claim No. 9, Payment 28.86 % per Order entered 11/20/15	4300-000		\$3,073.81	\$0.00
12/08/14	100023	INTERNAL REVENUE SERVICE Special Procedures Staff 300 N. Los Angeles St., Rm 4062 Los Angeles, CA 90012	PAYROLL TAX (FUTA/EMPLOYER) RE CLAIM NO. 5 PER ORDER ENTERED 11/20/14 Reversal INCORRECT AMOUNT	5800-000		(\$38.40)	\$38.40
12/08/14	100022	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE WITHHOLDING TAX RE CLAIM NO. 5 PER ORDER ENTERED 11/20/15 Reversal NO CA STATE TAX	5300-000		(\$288.00)	\$326.40
12/08/14	100021	EMPLOYMENT DEVELOPMENT DEPARTMENT	PAYROLL TAX (STATE DISABILITY/EMPLOYEE) RE CLAIM NO. 5 PER ORDER ENTERED 11/20/14 Reversal NO CA DISABILITY TAX	5300-000		(\$48.00)	\$374.40

Page Subtotals:

\$0.00

\$3,441.01

FORM 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4565

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
12/08/14	100027	INTERNAL REVENUE SERVICE	PAYROLL TAX (FUTA/EMPLOYER) RE CLAIM NO. 5 PER ORDER ENTERED 11/20/14	5300-000		\$72.00	\$302.40
01/21/15	100027	INTERNAL REVENUE SERVICE	PAYROLL TAX (FUTA/EMPLOYER) RE CLAIM NO. 5 PER ORDER ENTERED 11/20/14 Reversal	5300-000		(\$72.00)	\$374.40
01/21/15	100029	STATE OF NEVADA DEPARTMENT OF EMPLOYMENT, TRAINING AND REHABILITATION EMPLOYMENT SECURITY DIVISION 500 E THIRD ST CARSON CITY, NV 89713-0030	EMPLOYER'S QUARTERLY CONTRIBUTION Reversal	5300-000		(\$144.00)	\$518.40
01/21/15	100028	INTERNAL REVENUE SERVICE	FORM 940 FOR 2014 - ANNUAL FEDERAL UNEMPLOYMENT (FUTA) TAX PER ORDER ENTERED 11/20/14 Reversal wrong amount	5300-000		(\$86.40)	\$604.80
01/21/15	100028	INTERNAL REVENUE SERVICE	FORM 940 FOR 2014 - ANNUAL FEDERAL UNEMPLOYMENT (FUTA) TAX PER ORDER ENTERED 11/20/14	5300-000		\$86.40	\$518.40
01/21/15	100029	STATE OF NEVADA DEPARTMENT OF EMPLOYMENT, TRAINING AND REHABILITATION EMPLOYMENT SECURITY DIVISION 500 E THIRD ST CARSON CITY, NV 89713-0030	EMPLOYER'S QUARTERLY CONTRIBUTION	5300-000		\$144.00	\$374.40
01/21/15	100030	NEVADA EMPLOYMENT SECURITY DIVISION	EMPLOYER'S QUARTERLY CONTRIBUTION			\$144.00	\$230.40
		COOK, STEPHANIE		(\$105.60)	5300-000		
		INTERNAL REVENUE SERVICE		(\$38.40)	5800-000		

Page Subtotals:

\$0.00

\$144.00

FORM 2
MAJOR DEBITS AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4565

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
01/21/15	100031	INTERNAL REVENUE SERVICE	FORM 940 FOR 2014 - ANNUAL FEDERAL UNEMPLOYMENT (FUTA) TAX PER ORDER ENTERED 11/20/14	5300-000		\$28.80	\$201.60
01/21/15	100032	COOK, STEPHANIE P.O. BOX 1986 ESTACADA, OR 97023	PAYMENT ON CLAIM NO.5 PER ORDER ENTERED 11/20/14	5300-000		\$201.60	\$0.00

COLUMN TOTALS	\$405,967.45	\$405,967.45
Less: Bank Transfers/CD's	\$142,990.36	\$0.00
Subtotal	\$262,977.09	\$405,967.45
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$262,977.09	\$405,967.45

Page Subtotals:

\$0.00

\$230.40

ESTATE OF TONI BRAXTON AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7284
GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
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 (\$)
11/12/10	33	COMMONWEALTH OF PENNSYLVANIA	REFUND	1224-000	\$201.00		\$201.00
11/12/10	33	NORTH CAROLINA DEPT OF REVENUE	REFUND	1224-000	\$928.00		\$1,129.00
11/12/10	33	STATE OF OKLAHOMA	REFUND	1224-000	\$400.00		\$1,529.00
11/12/10	34	BROADCAST MUSIC, INC	ROYALTY FROM BMI	1223-000	\$499.43		\$2,028.43
11/12/10		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$2,023.43	\$5.00
11/22/10	25	CHUBB	DKB LUIS TRUST	1129-000	\$1,394.62		\$1,399.62
11/22/10	22	SONY MUSIC	ROYALTIES	1123-000	\$832.78		\$2,232.40
11/22/10	22	SONY MUSIC	ROYALTIES	1123-000	\$390.18		\$2,622.58
11/22/10		WARNER MUSIC CANADA	ROYALTIES	1223-000	\$189.66		\$2,812.24
11/22/10	35	SYBERSOUND RECORDS, INC.	ROYALTIES	1223-000	\$6.01		\$2,818.25
11/22/10		Transfer to Acct # XXXXXX7297	Bank Funds Transfer	9999-000		\$2,813.25	\$5.00
11/30/10		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000	\$10.98		\$15.98
11/30/10		Reverses Transfer on 11/30/10	Transfer of Funds Per Melvin	9999-000	(\$10.98)		\$5.00
11/30/10		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Kcenia	9999-000	\$10.89		\$15.89
11/30/10		WARNER MUSIC CANADA	ADJUSTMENT FOR CANADIAN CURRENCY DEPOSIT MADE ON 11/22/10, DEPOSIT #8 FOR \$189.66	1224-000	(\$10.89)		\$5.00
12/02/10		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000	\$24.00		\$29.00

Page Subtotals:

\$4,865.68

\$4,836.68

Form 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
 Bank Name: Bank of America
 Account Number/CD#: XXXXXX7284
 GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
 For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
 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 (\$)
12/02/10	37	DAVID A HAHN, FORMER CH 7 TRUSTEE OF TONI BRAXTON	TURNOVER OF FUNDS	1290-000	\$17,489.90		\$17,518.90
12/02/10	1001	GWINNETT COUNTY CLERK OF COURT P O BOX 2050LAWRENCEVILLE, CA 90046	RECORDING FEE RE CERTIFIED COPY OF VOLUNTARY PETITION PURSUANT TO LOCAL BANKRUPTCY RULE 2016-2(a)	2990-000		\$24.00	\$17,494.90
12/02/10		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$17,489.90	\$5.00
12/06/10	38	EMERGENCY PHYSICIAN MEDICAL GRP	REFUND	1290-000	\$21.92		\$26.92
12/06/10	39	WARNER MUSIC GROUP SERVICES	ROYALTY	1223-000	\$199.72		\$226.64
12/06/10	39	WARNER MUSIC GROUP SERVICES	ROYALTY	1223-000	\$917.72		\$1,144.36
12/06/10	40	SONY MUSIC ENTERTAINMENT CANADA	ROYALTY	1123-000	\$126.30		\$1,270.66
12/06/10		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$1,265.66	\$5.00
01/03/11	38	JACKSON ELECTRIC MEMBERSHIP	REFUND	1290-000	\$20.76		\$25.76
01/03/11	42	NMPA LATE FEE SETTLEMENT KENNETH R. FEINBERG	ROYALTY FROM NMPA	1223-000	\$451.11		\$476.87
01/03/11		Transfer to Acct # XXXXXX7297	Bank Funds Transfer	9999-000		\$471.87	\$5.00
01/05/11	41	AARC	ROYALTY	1223-000	\$939.09		\$944.09
01/05/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$939.09	\$5.00
01/25/11		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin TO PAY TRUSTEE BLANKET BOND PREMIUM 1/04/11 - 01/04/12	9999-000	\$50.32		\$55.32

Page Subtotals:

\$20,216.84

\$20,190.52

FORM 2
 ESTATE OF TONI BRAXTON
 JMS RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
01/25/11	1002	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREETSUITE 420NEW ORLEANS, LA 70139	BOND PREMIUM TRUSTEE CHAPTER 7 BLANKET BOND BOND NO. 016030866 TERM 01/04/2011 - 01/04/2012 PURSUANT TO LOCAL BK RULE 2016-2(b)(1)	2300-000		\$50.32	\$5.00
02/07/11	33	AUDITOR OF STATE OF INDIANA	TAX REFUND FOR PERIOD ENDING 12/09	1224-000	\$142.00		\$147.00
02/07/11	43	TWENTIETH CENTURY FOX FILM	RESIDUALS	1223-000	\$395.45		\$542.45
02/07/11	34	BROADCAST MUSIC INC	ROYALTIES	1223-000	\$383.60		\$926.05
02/07/11	33	STATE OF RHODE ISLAND	TAX REFUND YEAR END 12/09	1224-000	\$197.00		\$1,123.05
02/07/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$1,118.05	\$5.00
02/22/11	45	JAY BIRD ALLEY MUSIC INC	ROYALTIES 3RD & 4TH QUARTER 2010	1223-000	\$1,849.46		\$1,854.46
02/22/11	45	FSI - FILM PAYMENT SERVICES INC	SAG ROYALTIES	1223-000	\$11.55		\$1,866.01
02/22/11	45	UNIVERSAL MUSIC GROUP INC	ROYALTIES	1223-000	\$65.08		\$1,931.09
02/22/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$1,926.09	\$5.00
02/28/11	40	SONY MUSIC	ROYALTIES FROM SONY MUSIC	1123-000	\$846.48		\$851.48
02/28/11	40	SONY MUSIC	ROYALTIES FROM SONY MUSIC	1123-000	\$166.50		\$1,017.98
02/28/11	40	SONY MUSIC	ROYALTIES FROM SONY MUSIC	1123-000	\$16.67		\$1,034.65
02/28/11		Transfer to Acct # XXXXXX7297	Bank Funds Transfer	9999-000		\$1,029.65	\$5.00
03/16/11	35	SYBERSOUND RECORDS INC	ROYALTIES	1223-000	\$5.85		\$10.85

Page Subtotals:

\$4,079.64

\$4,124.11

ESTATE OF TONI BRAXTON AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7284
GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
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 (\$)
03/16/11	39	WARNER MUSIC GROUP SERVICES	ROYALTIES	1223-000	\$180.56		\$191.41
03/16/11	39	WARNER MUSIC GROUP SERVICES	ROYALTIES	1223-000	\$41.22		\$232.63
03/16/11	39	MUSIC REPORTS INC	ROYALTIES	1223-000	\$58.24		\$290.87
03/16/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$285.87	\$5.00
03/28/11		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin CORRECTING ORIGINAL DEPOST ON 2/07/11 FROM TWENTIETH CENTRY FOX THAT SHOULD HAVE BEEN DEPOSITED INTO LIBERTY ENTERTAINMENT	9999-000	\$395.45		\$400.45
03/28/11	1003	DAVID A GILL, TRUSTEE FOR LIBERTY ENTERTAINMENT	TRANSFER OF FUNDS DEPOSITED IN BRAXTON IN ERROR ON 2/07/11	8500-002		\$395.45	\$5.00
04/28/11	42	NMPA LATE FEE SETTLEMENT GROUP	ROYALTIES	1223-000	\$108.64		\$113.64
04/28/11	42	NMPA LATE FEE SETTLEMENT GROUP	ROYALTIES	1223-000	\$75.66		\$189.30
04/28/11	34	BMI	ROYALTIES	1223-000	\$384.23		\$573.53
04/28/11		PARAMOUNT PICTURES	RESIDUALS		\$34.82		\$608.35
			Gross Receipts	\$57.42			
				(\$0.83)	2810-000		
				(\$4.31)	2810-000		
				(\$0.69)	2820-000		
				(\$14.36)	2810-000		

Page Subtotals:

\$1,278.82

\$681.32

Form 2
 ESTATE OF RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
 For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00

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 (\$)
	48		RESIDUALS				
04/28/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$603.35	\$5.00
05/25/11	35	SYBERSOUND RECORDS INC	ROYALTIES	1223-000	\$17.51		\$22.51
05/25/11		Transfer to Acct # XXXXXX7297	Bank Funds Transfer	9999-000		\$17.51	\$5.00
05/27/11		WARNER BROS TELEVISION	ROYALTY		\$1.13		\$6.13
			Gross Receipts	\$1.83			
				(\$0.45)	2810-000		
				(\$0.08)	2810-000		
				(\$0.12)	2820-000		
				(\$0.03)	2810-000		
				(\$0.02)	2820-000		
	45		MISCELLANEOUS ROYALTIES AND RESIDUALS	\$1.83			
05/27/11	40	SONY MUSIC	ROYALTY	1123-000	\$322.69		\$328.82
05/27/11	39	WARNER MUSIC GROUP SERVICES	ROYALTY	1223-000	\$3,467.15		\$3,795.97
05/27/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$3,790.97	\$5.00
06/06/11	48	WARNER BROS TELEVISION	RESIDUAL	1223-000	\$0.02		\$5.02

Page Subtotals:

\$3,808.50

\$4,411.83

ESTATE OF RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7284
GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
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 (\$)
06/06/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$0.02	\$5.00
07/06/11	34	BROADCAST MUSIC, INC	RESIDUAL	1223-000	\$421.71		\$426.71
07/06/11	42	NMPA LATE FEE SETTLEMENT	ROYALTIES	1223-000	\$70.69		\$497.40
07/06/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$492.40	\$5.00
07/15/11		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000	\$750.00		\$755.00
07/15/11	1004	ANTIQUE APPRAISALS 2625 PIEDMONT ROAD, STE 226ATLANTA, GA 30324	APPRAISER FEES PER ORDER ENTERED 07/11/11	3991-500		\$750.00	\$5.00
08/09/11		PARAMOUNT PICTURES	RESIDUAL RE FRINGE		\$92.40		\$97.40
			Gross Receipts	\$150.50			
			(\$1.81)	2820-000			
			(\$10.16)	2820-000			
			(\$6.32)	2810-000			
			(\$2.18)	2810-000			
			(\$37.63)	2810-000			
	45		MISCELLANEOUS ROYALTIES AND RESIDUALS	\$150.50	1223-000		
08/10/11	35	SYBERSOUND RECORDS, INC	ROYALTIES	1223-000	\$18.09		\$115.49
08/10/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$92.40	\$23.09
08/10/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$18.09	\$5.00

Page Subtotals:

\$1,352.89

\$1,352.91

Form 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
08/19/11		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin TO PAY PORTION OF TRUSTEE BOND PREMIUM 01/04/11 - 01/04/12	9999-000	\$17.74		\$22.74
08/19/11	1005	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREETSUITE 420NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM ESTATE'S PORTION OF CHAPTER 7 TRUSTEE BLANKET BOND BOND NO 016030866 TERM 01/04/11 - 01/14/12 PURSUANT TO LOCAL BK RULE 2016-2(b)(1)	2300-000		\$12.74	\$10.00
08/26/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin REVERSE PARTIAL (\$5.00) TRANSFER RE PAYMENT OF BOND PREMIUM 8/19/11	9999-000		\$5.00	\$5.00
09/12/11	45	JAY BIRD ALLEY MUSIC INC.	ROYALTIES	1223-000	\$974.39		\$979.39
09/12/11	39	WARNER MUSIC GROUP SERVICES	ROYALTIES	1223-000	\$202.61		\$1,182.00
09/12/11	40	SONY MUSIC	ROYALTIES	1123-000	\$423.21		\$1,605.21
09/12/11		Transfer to Acct # XXXXXX7297	Bank Funds Transfer	9999-000		\$1,600.21	\$5.00
10/20/11		DOUBLE DD INC	PAYMENT OF SETTLEMENT W/DEBTOR		\$5,000.00		\$5,005.00
			Gross Receipts \$5,000.00				
	8		METLIFE LIFE INSURANCE POLICY \$1,528.00	1149-000			
	4		HOUSEHOLD GOODS \$2,000.00	1149-000			
	5		PAINTINGS \$1,472.00	1149-000			
10/20/11	4	DOUBLE DD INC	PAYMENT OF SETTLEMENT W/DEBTOR	1149-000	\$5,000.00		\$10,005.00

Page Subtotals:

\$11,617.95

\$1,617.95

Case 2:10-bk-51909-BR Doc 212 Filed 05/04/15 Entered 05/04/15 11:52:01 Desc

Form 2 ESTATE OF TONI BRAXTON
 MAIN RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
10/20/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$10,000.00	\$5.00
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.66	\$3.34
11/01/11		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000	\$6.66		\$10.00
11/10/11		BANK OF AMERICA, N.A. CORRECTION 10/31 BANK DID CREDIT INSTEAD OF DEBT 11/01 BANK REVERSED CREDIT	BANK SERVICE FEE	2600-000		\$1.66	\$8.34
11/14/11		BANK OF AMERICA, N.A. CORRECTION 10/31 BANK DID CREDIT INSTEAD OF DEBT 11/01 BANK REVERSED CREDIT	Transfer of Funds Per Melvin	9999-000	\$1.66		\$10.00
11/14/11		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000	\$1.66		\$11.66
11/14/11		Reverses Transfer on 11/14/11	Transfer of Funds Per Melvin INCORRECT	9999-000	(\$1.66)		\$10.00
11/14/11		Reverses Adjustment OUT on 11/10/11	BANK SERVICE FEE BANK OF AMERICA, N.A. CORRECTION 10/31 BANK DID CREDIT INSTEAD OF DEBT 11/01 BANK REVERSED CREDIT	2600-000		(\$1.66)	\$11.66
11/14/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$1.66	\$10.00
11/17/11	33	TREASURER OF THE STATE OF MISSOURI	MISSOURI TAX REFUND	1224-000	\$2,970.00		\$2,980.00
11/17/11	33	TREASURER OF THE STATE OF ILLINOIS	ILLINOIS TAX REFUND - 12/10	1224-000	\$564.00		\$3,544.00
11/17/11	33	STATE OF CALIFORNIA	CALIFORNIA TAX REFUND - 2010	1224-000	\$5,507.00		\$9,051.00
11/17/11	33	STATE OF GEORGIA	GEORGIA TAX REFUND	1224-000	\$24,567.00		\$33,618.00

Page Subtotals:

\$33,616.32

\$10,003.32

FORM 2 ESTATE OF RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7284
GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
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 (\$)
11/17/11	33	STATE OF MARYLAND	MARYLAND TAX REFUND	1224-000	\$3.00		\$33,621.00
11/17/11	33	STATE OF MICHIGAN	MICHIGAN TAX REFUND	1224-000	\$500.00		\$34,121.00
11/17/11		PARAMOUNT PICTURES	RESIDUALS FROM PARAMOUNT PICTURES		\$34.82		\$34,155.82
			Gross Receipts \$56.74				
		PARAMOUNT PICTURES PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$2.39)	2810-000			
		PARAMOUNT PICTURES PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$0.83)	2810-000			
		PARAMOUNT PICTURES PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$0.68)	2820-000			
		PARAMOUNT PICTURES PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$3.83)	2810-000			
		PARAMOUNT PICTURES PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$14.19)	2810-000			
	45		MISCELLANEOUS ROYALTIES AND RESIDUALS \$56.74	1223-000			
11/17/11	34	BROADCAST MUSIC, INC.	ROYALTIES FROM BMI	1223-000	\$416.99		\$34,572.81
11/17/11	34	BROADCAST MUSIC, INC.	ROYALTIES FROM BMI	1223-000	\$34.23		\$34,607.04
11/17/11	35	SYBERSOUND RECORDS, INC.	ROYALTIES FROM SYBERSOUND RECORDS	1223-000	\$9.10		\$34,616.14
11/18/11		Reverses Transfer on 11/18/11	Transfer of Funds Per Melvin INCORRECT	9999-000		(\$34,306.14)	\$68,922.28
11/18/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$34,306.14	\$34,616.14
11/18/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$34,606.14	\$10.00

Page Subtotals:

\$998.14

\$34,606.14

Form 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
11/22/11		DOUBLE DD, INC	PAYMENT ON SETTLEMENT		\$5,000.00		\$5,010.00
			Gross Receipts \$5,000.00				
	44		URL: \$500.00 WWW.TONIBRAXTON.COM	1149-000			
	7		JEWELRY \$1,800.00	1149-000			
	4		HOUSEHOLD GOODS \$2,000.00	1149-000			
	6		WEARING APPAREL \$700.00	1149-000			
11/22/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$5,000.00	\$10.00
12/05/11		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin BANK SERVICE FEE NOVEMBER 2011	9999-000	\$6.78		\$16.78
12/05/11		BANK SERVICE FEE NOVEMBER 2011	BANK SERVICE FEE	2600-000		\$6.78	\$10.00
12/28/11	7	T.B C/O GELFARND, RENNERT & FELDMAN	PAYMENT ON SETTLEMENT WITH DEBTOR	1149-000	\$5,000.00		\$5,010.00
12/30/11		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$5,000.00	\$10.00
01/03/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000	\$0.19		\$10.19
01/03/12		Reverses Adjustment OUT on 01/03/12	BANK SERVICE FEE INCORRECT	2600-000		(\$6.78)	\$16.97
01/03/12		BANK SERVICE FEE NOVEMBER 2011	BANK SERVICE FEE	2600-000		\$6.78	\$10.19
01/03/12		BANK OF AMERICA NOT POSTED IN TCMS	BANK FEES	2600-000		\$0.19	\$10.00
01/17/12	7	T.B.	PAYMENT ON SETTLEMENT W/DEBTOR	1149-000	\$5,000.00		\$5,010.00

Page Subtotals:

\$15,006.97

\$10,006.97

Form 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
 Bank Name: Bank of America
 Account Number/CD#: XXXXXX7284
 GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
 For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
 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 (\$)
01/19/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$5,000.00	\$10.00
01/31/12		BANK OF AMERICA NOT POSTED IN TCMS	BANK FEES	2600-000		\$0.86	\$9.14
02/01/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin TO COVER JANUARY 2012 BANK FEES	9999-000	\$0.86		\$10.00
02/15/12	35	SYBERBOUND RECORDS INC	ROYALTY	1223-000	\$52.21		\$62.21
02/22/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000	\$52.21		\$114.42
02/28/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin TO PAY ESTATE'S PORTION OF TRUSTEE'S BLANKET BOND TERM 01/12 - 01/13	9999-000	\$120.79		\$235.21
02/28/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000	\$114.42		\$349.63
02/28/12		Reverses Transfer on 02/28/12	Transfer of Funds Per Melvin INCORRECT	9999-000	(\$114.42)		\$235.21
02/28/12	1006	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREETSUITE 420NEW ORLEANS, LA 70139	TRUSTEE BLANKET BOND ESTATE'S PORTION OF BOND PREMIUM TERM 01/04/12 - 01/04/13 BOND: 016030866	2300-000		\$110.79	\$124.42
02/28/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$114.42	\$10.00
02/29/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin TO PAY STATE'S PORTION OF TRUSTEE BLANKET BOND PREMIUM	9999-000	\$0.49		\$10.49
02/29/12	1006	Reverses Check # 1006	TRUSTEE BLANKET BOND INCORRECT	2300-000		(\$110.79)	\$121.28
02/29/12	1007	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREETSUITE 420NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM ESTATES'S PORTION OF BOND PREMIUM BOND NO. 016030866 TERM 01/01/12 - 01/04/13	2300-000		\$111.28	\$10.00

Page Subtotals:

\$226.56

\$5,226.56

Form 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
 Bank Name: Bank of America
 Account Number/CD#: XXXXXX7284
 GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
 For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
 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 (\$)
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.05	\$9.95
03/01/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin TO COVER FEBRUARY 2012 BANK FEES	9999-000	\$0.05		\$10.00
03/01/12		E NETWORKS PRODUCTIONS, INC	RESIDUALS FROM E NETWORKS PRODUCTIONS INC		\$335.96		\$345.96
			Gross Receipts \$403.00				
			(\$35.55)	2810-000			
			(\$3.88)	2820-000			
			(\$5.84)	2810-000			
			(\$16.93)	2810-000			
			(\$4.84)	2820-000			
	48		RESIDUALS \$403.00	1223-000			
03/01/12		CAST & CREW	RESIDUAL RE DANCING WITH THE STARS		\$390.94		\$736.90
			Gross Receipts \$494.00				
			(\$10.37)	2820-000			
			(\$20.75)	2810-000			
			(\$14.98)	2820-000			
			(\$0.60)	2820-000			
			(\$49.20)	2810-000			

Page Subtotals:

\$726.95

\$0.05

Form 2 ESTATE OF TONI BRAXTON
 MAIN RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
 Bank Name: Bank of America
 Account Number/CD#: XXXXXX7284
 GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
 For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
 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 (\$)
	48		RESIDUALS	\$494.00	1223-000		
03/01/12		ENTERTAINMENT PARTNERS	RESIDUALS		\$228.04		\$964.94
			Gross Receipts	\$370.50			
	48		RESIDUALS	\$370.50	1223-000		
03/01/12	42	NMPA LATE FEE SETTLEMENT	SETTLEMENT RE ROYALTIES	1223-000	\$134.99		\$1,099.93
03/01/12	42	NMPA LATE FEE SETTLEMENT	SETTLEMENT RE ROYALTIES	1223-000	\$25.58		\$1,125.51
03/01/12	39	WARNER MUSIC GROUP SERVICES	ROYALTY INCOME RE NTPO	1223-000	\$145.68		\$1,271.19
03/01/12	40	SONY MUSIC	ROYALTIES FROM SONY MUSIC	1123-000	\$1,613.14		\$2,884.33
03/01/12	50	JACKSON ELECTRIC MEMBERSHIP CORP	REFUND	1290-000	\$25.48		\$2,909.81
03/01/12	48	SPE CORPORATE SERVICES INC	RESIDUAL	1223-000	\$773.25		\$3,683.06
03/01/12	12	CITY NATIONAL SECURITIES	CREDIT BALANCE RE LADY BUG ENTERTAINMENT INC	1129-000	\$110.37		\$3,793.43

Page Subtotals:

\$3,056.53

\$0.00

Form 2
 ESTATE OF TONI BRAXTON
 MAIN RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
 For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00

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 (\$)
03/01/12	12	CAST & CREW	RESIDUAL RE DOUBLE DD'S	1123-000	\$988.00		\$4,781.43
03/01/12	41	ALLIANCE OF ARTISTE & RECORDING CO	ROYALTIES AARC	1223-000	\$2,470.40		\$7,251.83
03/01/12		ENTERTAINMENT PARTNERS	RESIDUAL		\$344.56		\$7,596.39
			Gross Receipts \$370.50				
			(\$25.94)	2820-000			
	48		RESIDUALS \$370.50	1223-000			
03/05/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$7,586.39	\$10.00
03/12/12	45	SONY MUSIC	ROYALTIES	1223-000	\$568.87		\$578.87
03/12/12	40	SONY MUSIC ENTERAINMENT CANADA INC	ROYALTIES	1123-000	\$177.52		\$756.39
03/12/12		ENTERTAINMENT PARTNERS	ROYALTIES		\$68.91		\$825.30
			Gross Receipts \$74.10				
			(\$5.19)	2820-000			
	48		RESIDUALS \$74.10	1223-000			
03/12/12		PARAOUNT PICTURES	ROYALTIES		\$28.10		\$853.40
			Gross Receipts \$45.75				
			(\$0.66)	2810-000			
			(\$3.09)	2820-000			

Page Subtotals:

\$4,646.36

\$7,586.39

Case 2:10-bk-51909-BR Doc 212 Filed 05/04/15 Entered 05/04/15 11:52:01 Desc

ESTATE OF TONI BRAXTON
JANUARY 1, 2012 TO DECEMBER 31, 2012
FORM 7-TRUSTEE'S ACCOUNT RECORDCase No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00

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 (\$)
			(\$1.92)	2810-000			
			(\$11.44)	2810-000			
			(\$0.54)	2820-000			
	48		RESIDUALS \$45.75	1223-000			
03/12/12	34	BROADCAST MUSIC INC	ROYALTIES	1223-000	\$534.59		\$1,387.99
03/12/12	39	WARNER MUSIC GROUP SERVICES	ROYALTIES	1223-000	\$80.44		\$1,468.43
03/14/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$1,458.43	\$10.00
03/26/12	7	T.B C/O DAVID WEISE & ASSOCIATES, INC	PAYMENT ON SETTLEMENT WITH DEBTOR	1149-000	\$5,000.00		\$5,010.00
03/28/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$5,000.00	\$10.00
03/29/12	45	JAY BIRD ALLEY MUSIC INC	ROYALTIES	1223-000	\$640.49		\$650.49
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.89	\$649.60
04/02/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin TO COVER MARCH 2012 BANK FEES	9999-000	\$0.89		\$650.49
04/02/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$640.49	\$10.00
04/04/12	7	T.B. C/O DAVID WEISE & ASSOCIATES, INC.	PAYMENT ON SETTLEMENT W/ DEBTOR	1149-000	\$5,000.00		\$5,010.00
04/06/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$5,000.00	\$10.00
04/09/12		WARNER BROS TELEVISION	RESIDUALS		\$1.63		\$11.63
			Gross Receipts \$2.63				

Page Subtotals:

\$11,258.04

\$12,099.81

ESTATE OF SHIRLEY ANN BROWN, Deceased

Trustee Name: David A. Gill (TR) TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7284
GENERAL ACCOUNT

Exhibit 9

Blanket Bond (per case limit): \$5,000,000.00
 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 (\$)
			(\$0.04)	2810-000			
			(\$0.03)	2820-000			
			(\$0.11)	2810-000			
			(\$0.17)	2820-000			
			(\$0.65)	2810-000			
	48		RESIDUALS	\$2.63			
04/11/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$1.63	\$10.00
04/23/12		FSI - FILM PAYMENT SERVICES, INC	RESIDUALS		\$1,370.53		\$1,380.53
			Gross Receipts	\$2,016.00			
			(\$114.65)	2820-000			
			(\$0.60)	2820-000			
			(\$84.67)	2810-000			
			(\$386.22)	2810-000			
			(\$29.23)	2810-000			
			(\$30.10)	2820-000			
	48		RESIDUALS	\$2,016.00			
04/23/12	42	NMPA LATE FEE SETTLEMENT	NMPA RE ROYALTIES	1223-000	\$60.86		\$1,441.39
04/23/12	42	NMPA LATE FEE SETTLEMENT	NMPA RE ROYALTIES	1223-000	\$1.44		\$1,442.83

Page Subtotals:

\$1,432.83

\$1.63

FORM 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
04/23/12		WARNER MUSIC GROUP SERVICES	ROYALTY	1223-000	\$5,545.91		\$6,988.74
04/26/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$6,978.74	\$10.00
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$2.55	\$7.45
05/01/12		Reverses Deposit # 90	ROYALTY	1223-000	(\$5,545.91)		(\$5,538.46)
05/02/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000	\$5,545.91		\$7.45
05/02/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin TO COVER APRIL 2012 BANK FEES	9999-000	\$2.55		\$10.00
05/03/12	7	T.B	PAYMENT ON SETTLEMENT WITH DEBTOR	1149-000	\$5,000.00		\$5,010.00
05/07/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$5,000.00	\$10.00
05/17/12	35	SYBERSOUND RECORDS, INC.	ROYALTIES	1223-000	\$29.81		\$39.81
05/21/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$29.81	\$10.00
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.64	\$9.36
06/01/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000	\$0.64		\$10.00
06/04/12	40	SONY MUSIC	ROYALTIES	1123-000	\$479.14		\$489.14
06/04/12	34	BROADCAST MUSIC, INC	ROYALTIES	1223-000	\$371.09		\$860.23
06/06/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$850.23	\$10.00
06/18/12	7	T.B	PAYMENT ON SETTLEMENT WITH DEBTOR	1149-000	\$5,000.00		\$5,010.00
06/21/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$5,000.00	\$10.00

Page Subtotals:

\$16,429.14

\$17,861.97

FORM 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.32	\$9.68
07/02/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin to cover JUNE 2012 bank fees	9999-000	\$0.32		\$10.00
07/16/12	7	T.B	PAYMENT ON SETTLEMENT WITH DEBTOR	1149-000	\$5,000.00		\$5,010.00
07/19/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$5,000.00	\$10.00
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.24	\$9.76
08/01/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin TO COVER JULY BANK FEES	9999-000	\$0.24		\$10.00
08/06/12		T.B	PAYMENT ON SETTLEMENT WITH DEBTOR		\$5,000.00		\$5,010.00
			Gross Receipts \$5,000.00				
	7		JEWELRY \$620.00	1149-000			
	8		METLIFE LIFE INSURANCE POLICY \$4,380.00	1149-000			
08/06/12	35	SYBERSOUND RECORDS INC	ROYALTIES	1223-000	\$12.30		\$5,022.30
08/08/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$5,012.30	\$10.00
08/09/12	48	ENTERTAINMENT PARTNERS	RESIDUALS	1223-000	\$335.56		\$345.56
08/14/12		PARAMOUNT PICTURES	RESIDUALS		\$55.80		\$401.36
			Gross Receipts \$90.57				
		PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$1.31)	2810-000			
		PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$3.81)	2810-000			
		PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$0.90)	2820-000			

Page Subtotals:

\$10,404.22

\$10,012.86

FORM 2
 ESTATE OF TONI BRAXTON
 RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
		PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$22.64)	2810-000			
		PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$6.11)	2820-000			
	45		MISCELLANEOUS ROYALTIES AND RESIDUALS \$90.57	1223-000			
08/14/12	42	NATIONAL MUSIC PUBLISHERS' ASSO	NMPA LATE FEE SETTLEMENT RE ROYALTIES	1223-000	\$66.68		\$468.04
08/14/12	42	NATIONAL MUSIC PUBLISHERS' ASSO	NMPA LATE FEE SETTLEMENT RE ROYALTIES	1223-000	\$2.60		\$470.64
08/14/12		PARAMOUNT PICTURES	RESIDUALS		\$8.97		\$479.61
			Gross Receipts \$14.56				
		PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$0.98)	2820-000			
		PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$3.64)	2810-000			
		PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$0.61)	2810-000			
		PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$0.15)	2820-000			
		PARAMOUNT PICTURES	PARAMOUNT PICTURES (\$0.21)	2810-000			
	45		MISCELLANEOUS ROYALTIES AND RESIDUALS \$14.56	1223-000			
08/14/12	45	SPE CORPORATE SERVICES INC.	RESIDUALS	1223-000	\$154.65		\$634.26
08/14/12		ENTERTAINMENT PARTNERS	RESIDUALS		\$45.94		\$680.20
			Gross Receipts \$49.40				

Page Subtotals:

\$278.84

\$0.00

ESTATE OF TONI BRAXTON AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
		ENTERTAINMENT PARTNERS	ENTERTAINMENT PARTNERS (\$3.46)	2820-000			
	46	ENTERTAINMENT PARTNERS	5% INTEREST IN BRAXTON FAMILY VALUES \$49.40	1223-000			
08/14/12	45	LAMA ANI ENTERTAINMENT, LLC	ROYALTIES	1223-000	\$10.69		\$690.89
08/15/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$335.56	\$355.33
08/17/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$345.33	\$10.00
08/27/12	39	WARNER MUSIC GROUP SERVICES	ROYALTY PAYMENT	1223-000	\$33.30		\$43.30
08/29/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$33.30	\$10.00
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.49	\$9.51
09/04/12		Transfer from Acct # XXXXXX7297	Transfer of Funds Per Melvin TO COVER AUGUST 2012 BANK FEES	9999-000	\$0.49		\$10.00
09/05/12	8	T.B	PAYMENT ON SETTLEMENT WITH DEBTOR	1149-000	\$5,000.00		\$5,010.00
09/07/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$5,000.00	\$10.00
09/12/12	51	COMERICA BANK	CLOSING OF BANK ACCOUNT COMERICA BANK	1290-000	\$2,489.23		\$2,499.23
09/14/12		Transfer to Acct # XXXXXX7297	Transfer of Funds Per Melvin	9999-000		\$2,489.23	\$10.00
09/27/12		Trsf To Associated Bank	FINAL TRANSFER	9999-000		\$10.00	\$0.00
06/16/14		Reverses Adjustment OUT on 11/30/10	ADJUSTMENT FOR CANADIAN CURRENCY REVERSAL OF BANK CONVERSION DIFFERENCE FOR DEPOSIT MADE ON 11/22/10, DEPOSIT #8 - WARNER MUSIC CANADA	1224-000	\$10.89		\$10.89

Page Subtotals:

\$7,544.60

\$8,213.91

FORM 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Bank Name: Bank of America

Account Number/CD#: XXXXXX7284

GENERAL ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1291
 For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00

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 (\$)
06/16/14		Reverses Deposit # 8	ROYALTIES REVERSAL OF DEPOSIT ENTERED IN CANADIAN CURRENCY	1223-000	(\$189.66)		(\$178.77)
06/17/14	45	WARNER MUSIC CANADA	ROYALTIES CONVERSION TO US CURRENCY ON 11/30/10 OF A/R POSTED IN CANADIAN CURRENCY ON 11/22/10, \$189.66, DEPOSIT #8.	1223-000	\$178.77		\$0.00
06/18/14		Reverses Adjustment IN on 11/14/11	Transfer of Funds Per Melvin REVERSAL OF BANK SERVICE FEE ERRONEOUSLY ENTERED BY THE BANK AS CREDIT	9999-000	(\$1.66)		(\$1.66)
06/18/14		Reverses Adjustment OUT on 10/31/11	BANK SERVICE FEE REVERSAL OF ADJUSTMENT ENTRY RE BANK SERVICE FEE POSTED AS CREDIT BY THE BANK INSTEAD OF DEBIT	2600-000		(\$1.66)	\$0.00

COLUMN TOTALS	\$152,833.27	\$152,833.27
Less: Bank Transfers/CD's	\$6,987.47	\$151,476.47
Subtotal	\$145,845.80	\$1,356.80
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$145,845.80	\$1,356.80

Page Subtotals:

(\$12.55)

(\$1.66)

FORM 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
 Bank Name: Bank of America
 Account Number/CD#: XXXXXX7297
 MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX1291
 For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
 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 (\$)
11/12/10		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$2,023.43		\$2,023.43
11/22/10		Transfer from Acct # XXXXXX7284	Bank Funds Transfer	9999-000	\$2,813.25		\$4,836.68
11/30/10		Reverses Transfer on 11/30/10	Transfer of Funds Per Melvin	9999-000		(\$10.98)	\$4,847.66
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.040	1270-000	\$0.07		\$4,847.73
11/30/10		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000		\$10.98	\$4,836.75
11/30/10		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Kcena	9999-000		\$10.89	\$4,825.86
12/02/10		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$17,489.90		\$22,315.76
12/02/10		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000		\$24.00	\$22,291.76
12/06/10		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$1,265.66		\$23,557.42
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.040	1270-000	\$0.77		\$23,558.19
01/03/11		Transfer from Acct # XXXXXX7284	Bank Funds Transfer	9999-000	\$471.87		\$24,030.06
01/05/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$939.09		\$24,969.15
01/25/11		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin TO PAY TRUSTEE BLANKET BOND PREMIUM 1/04/11 - 01/04/12	9999-000		\$50.32	\$24,918.83
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.040	1270-000	\$0.84		\$24,919.67
02/07/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$1,118.05		\$26,037.72
02/22/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$1,926.09		\$27,963.81
02/28/11		Transfer from Acct # XXXXXX7284	Bank Funds Transfer	9999-000	\$1,029.65		\$28,993.46

Page Subtotals:

\$29,078.67

\$85.21

Form 2 ESTATE OF RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7297
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX1291
For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
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 (\$)
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.20		\$28,993.66
03/16/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$285.87		\$29,279.53
03/28/11		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin CORRECTING ORIGINAL DEPOSIT ON 2/07/11 FROM TWENTIETH CENTRY FOX THAT SHOULD HAVE BEEN DEPOSITED INTO LIBERTY ENTERTAINMENT	9999-000		\$395.45	\$28,884.08
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.25		\$28,884.33
04/28/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$603.35		\$29,487.68
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.23		\$29,487.91
05/25/11		Transfer from Acct # XXXXXX7284	Bank Funds Transfer	9999-000	\$17.51		\$29,505.42
05/27/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$3,790.97		\$33,296.39
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.26		\$33,296.65
06/06/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$0.02		\$33,296.67
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.27		\$33,296.94
07/06/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$492.40		\$33,789.34
07/15/11		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000		\$750.00	\$33,039.34
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.27		\$33,039.61
08/10/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$92.40		\$33,132.01

Page Subtotals:

\$5,284.00

\$1,145.45

FORM 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
 Bank Name: Bank of America
 Account Number/CD#: XXXXXX7297
 MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX1291
 For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
 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 (\$)
08/10/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$18.09		\$33,150.10
08/19/11		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin TO PAY PORTION OF TRUSTEE BOND PREMIUM 01/04/11 - 01/04/12	9999-000		\$17.74	\$33,132.36
08/26/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin REVERSE PARTIAL (\$5.00) TRANSFER RE PAYMENT OF BOND PREMIUM 8/19/11	9999-000	\$5.00		\$33,137.36
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.29		\$33,137.65
09/12/11		Transfer from Acct # XXXXXX7284	Bank Funds Transfer	9999-000	\$1,600.21		\$34,737.86
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.28		\$34,738.14
10/20/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$10,000.00		\$44,738.14
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.33		\$44,738.47
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$49.19	\$44,689.28
11/01/11		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000		\$6.66	\$44,682.62
11/14/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$1.66		\$44,684.28
11/14/11		Reverses Transfer on 11/14/11	Transfer of Funds Per Melvin INCORRECT	9999-000		(\$1.66)	\$44,685.94
11/14/11		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000		\$1.66	\$44,684.28
11/18/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$34,306.14		\$78,990.42
11/18/11		Reverses Transfer on 11/18/11	Transfer of Funds Per Melvin INCORRECT	9999-000	(\$34,306.14)		\$44,684.28
11/18/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$34,606.14		\$79,290.42

Page Subtotals:

\$46,232.00

\$73.59

FORM 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7297

MONEY MARKET

Taxpayer ID No: XX-XXX1291

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/27/2015

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 (\$)
11/22/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$5,000.00		\$84,290.42
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.50		\$84,290.92
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$75.43	\$84,215.49
12/05/11		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin BANK SERVICE FEE NOVEMBER 2011	9999-000		\$6.78	\$84,208.71
12/30/11		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$5,000.00		\$89,208.71
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.71		\$89,209.42
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$104.03	\$89,105.39
01/03/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000		\$0.19	\$89,105.20
01/19/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$5,000.00		\$94,105.20
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.78		\$94,105.98
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$119.52	\$93,986.46
02/01/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin TO COVER JANUARY 2012 BANK FEES	9999-000		\$0.86	\$93,985.60
02/22/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000		\$52.21	\$93,933.39
02/28/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$114.42		\$94,047.81
02/28/12		Reverses Transfer on 02/28/12	Transfer of Funds Per Melvin INCORRECT	9999-000		(\$114.42)	\$94,162.23
02/28/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin TO PAY ESTATE'S PORTION OF TRUSTEE'S BLANKET BOND TERM 01/12 - 01/13	9999-000		\$120.79	\$94,041.44

Page Subtotals:

\$15,116.41

\$365.39

Form 101-7-TDR
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
 Bank Name: Bank of America
 Account Number/CD#: XXXXXX7297
 MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX1291
 For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
 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 (\$)
02/28/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000		\$114.42	\$93,927.02
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.74		\$93,927.76
02/29/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin TO PAY STATE'S PORTION OF TRUSTEE BLANKET BOND PREMIUM	9999-000		\$0.49	\$93,927.27
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$111.69	\$93,815.58
03/01/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin TO COVER FEBRUARY 2012 BANK FEES	9999-000		\$0.05	\$93,815.53
03/05/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$7,586.39		\$101,401.92
03/14/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$1,458.43		\$102,860.35
03/28/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$5,000.00		\$107,860.35
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.85		\$107,861.20
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$125.06	\$107,736.14
04/02/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$640.49		\$108,376.63
04/02/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin TO COVER MARCH 2012 BANK FEES	9999-000		\$0.89	\$108,375.74
04/06/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$5,000.00		\$113,375.74
04/11/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$1.63		\$113,377.37
04/26/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$6,978.74		\$120,356.11
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.94		\$120,357.05

Page Subtotals:

\$26,668.21

\$352.60

Form 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
 Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
 Bank Name: Bank of America
 Account Number/CD#: XXXXXX7297
 MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX1291
 For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
 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 (\$)
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$144.19	\$120,212.86
05/02/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000		\$5,545.91	\$114,666.95
05/02/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin TO COVER APRIL 2012 BANK FEES	9999-000		\$2.55	\$114,664.40
05/07/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$5,000.00		\$119,664.40
05/21/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$29.81		\$119,694.21
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.01		\$119,695.22
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$151.04	\$119,544.18
06/01/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000		\$0.64	\$119,543.54
06/06/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$850.23		\$120,393.77
06/21/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$5,000.00		\$125,393.77
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.00		\$125,394.77
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$144.76	\$125,250.01
07/02/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin to cover JUNE 2012 bank fees	9999-000		\$0.32	\$125,249.69
07/19/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$5,000.00		\$130,249.69
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.08		\$130,250.77
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$166.93	\$130,083.84
08/01/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin TO COVER JULY BANK FEES	9999-000		\$0.24	\$130,083.60

Page Subtotals:

\$15,883.13

\$6,156.58

Form 2 ESTATE OF RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51909
Case Name: TONI BRAXTON

Trustee Name: David A. Gill (TR) TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7297
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX1291
For Period Ending: 04/27/2015

Blanket Bond (per case limit): \$5,000,000.00
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 (\$)
08/08/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$5,012.30		\$135,095.90
08/15/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$335.56		\$135,431.46
08/17/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$345.33		\$135,776.79
08/29/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$33.30		\$135,810.09
08/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.14		\$135,811.23
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$170.65	\$135,640.58
09/04/12		Transfer to Acct # XXXXXX7284	Transfer of Funds Per Melvin TO COVER AUGUST 2012 BANK FEES	9999-000		\$0.49	\$135,640.09
09/07/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$5,000.00		\$140,640.09
09/14/12		Transfer from Acct # XXXXXX7284	Transfer of Funds Per Melvin	9999-000	\$2,489.23		\$143,129.32
09/27/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$1.00		\$143,130.32
09/27/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		\$149.96	\$142,980.36
09/27/12		Trsf To Associated Bank	INITIAL WIRE TRANSFER IN	9999-000		\$142,980.36	\$0.00

COLUMN TOTALS	\$151,480.28	\$151,480.28
Less: Bank Transfers/CD's	\$151,466.47	\$149,967.83
Subtotal	\$13.81	\$1,512.45
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$13.81	\$1,512.45

Page Subtotals:

\$13,217.86

\$143,301.46

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX4565 - GENERAL ACCOUNT	\$262,977.09	\$405,967.45	\$0.00
XXXXXX7284 - GENERAL ACCOUNT	\$145,845.80	\$1,356.80	\$0.00
XXXXXX7297 - MONEY MARKET	\$13.81	\$1,512.45	\$0.00
	\$408,836.70	\$408,836.70	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$1,154.95		
Total Net Deposits:	\$408,836.70		
Total Gross Receipts:	\$409,991.65		

Page Subtotals:

\$0.00

\$0.00