

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-23046
Case Name: SETH WEISS

Trustee Name: Jeanne Y. Jagow, Chapter 7 Trustee
Bank Name: Union Bank
Account Number/CD#: XXXXXX4204
Checking - Non Interest

Taxpayer ID No: XX-XXX6289
For Period Ending: 08/08/2017

Blanket Bond (per case limit): \$47,027,358.00
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 (\$)
09/13/13	11	WEISS, SETH	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$3,842.40		\$3,842.40
10/14/13	11	WEISS, SETH	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$690.00		\$4,532.40
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		\$15.00	\$4,517.40
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		\$15.00	\$4,502.40
12/03/13		WEISS, SETH	PAYMENT		\$701.50		\$5,203.90
			Gross Receipts	\$701.50			
	6		bicycles, ski equipment, scuba equipment and fishi	\$700.00	1129-000		
	13		CASH	\$1.50	1229-000		
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		\$15.00	\$5,188.90
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		\$15.00	\$5,173.90
01/30/14	1001	JEANNE YENDREK JAGOW, ESQ. Chapter 7 Trustee 26 West Dry Creek Circle, Suite 470 Littleton, CO 80120		2300-000		\$5.71	\$5,168.19
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		\$15.00	\$5,153.19
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		\$15.00	\$5,138.19
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		\$15.00	\$5,123.19
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		\$15.00	\$5,108.19
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		\$15.00	\$5,093.19
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		\$15.00	\$5,078.19

Page Subtotals:

\$5,233.90

\$155.71

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08/07/14	11	SMITH, RYAN 707 S. PRESIDENT STREET, #1033BALTIMORE, MD 21202	RESTITUTION PAYMENT TO DEBTOR	1129-000	\$7,949.10		\$13,027.29
08/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$13,012.29
09/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.69	\$12,995.60
10/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.71	\$12,976.89
11/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.31	\$12,957.58
12/26/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.66	\$12,938.92
01/12/15	1002	International Sureties, LTD. 701 Paydras Street, Suite 420 New Orleans, LA 70139	2014 Bond Premium (Bond #016027974)	2300-000		\$18.23	\$12,920.69
01/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.25	\$12,901.44
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.21	\$12,882.23
03/16/15	1003	Spivak Funding, LLC c/o R. Scott Fitzke Shortridge, Fitzke & Hultquist, PC 4 Inverness Court East, Suite 100 Englewood, CO 80112	release of non-estate funds	8500-002		\$4,992.60	\$7,889.63
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.32	\$7,872.31

Page Subtotals:

\$7,949.10

\$5,154.98

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Account Number/CD#: XXXXXX4204
Checking - Non Interest

Taxpayer ID No: XX-XXX6289
For Period Ending: 08/08/2017

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.03	\$7,856.28
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,841.28
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,826.28
07/23/15	11	Spivak Funding LLC 7549 South Ivanhoe Way Centennial, CO 80112	RESTITUTION	1129-000	\$140.41		\$7,966.69
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,951.69
07/30/15	11	Ryan T. Smith 707 S. President Street #1033 Baltimore, MD 21202	RESTITUTION	1129-000	\$5,493.00		\$13,444.69
08/17/15	14	Spivak Funding LLC 7549 South Ivanhoe Way Centennial, CO 80112	Arnold Zaler Restitution	1229-000	\$280.82		\$13,725.51
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$13,710.51
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$20.15	\$13,690.36
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$19.71	\$13,670.65
10/28/15	14	Spivak Funding, LLC 7549 South Ivanhoe Way Centennial, CO 80112	RESTITUTION - ZALER	1229-000	\$168.49		\$13,839.14
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$20.37	\$13,818.77

Page Subtotals:

\$6,082.72

\$136.26

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Checking - Non Interest

Taxpayer ID No: XX-XXX6289
For Period Ending: 08/08/2017

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12/01/15	1004	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	12-1-15 BOND PREMIUM	2300-000		\$7.12	\$13,811.65
12/10/15	14	Spivak Funding LLC 7549 South Ivanhoe Way Centennial, CO 80112	Arnold Zaler Restitution	1229-000	\$168.49		\$13,980.14
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.90	\$13,960.24
01/07/16	14	Spivak Funding LLC 7549 South Ivanhoe Way Centennial, CO 80112	RESTITUTION	1229-000	\$62.25		\$14,022.49
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.70	\$14,001.79
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.75	\$13,981.04
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.41	\$13,961.63
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.72	\$13,940.91
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.02	\$13,920.89
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.66	\$13,900.23
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.96	\$13,880.27
07/28/16	11	RYAN T. SMITH	RESTITUTION	1129-000	\$5,581.51		\$19,461.78

Page Subtotals:

\$5,812.25

\$169.24

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Taxpayer ID No: XX-XXX6289
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08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$21.40	\$19,440.38
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.84	\$19,411.54
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$27.88	\$19,383.66
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.76	\$19,354.90
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$27.79	\$19,327.11
01/24/17	1005	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	12/1/6 TO 12/1/17 BLANKET BOND	2300-000		\$13.32	\$19,313.79
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.68	\$19,285.11
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.72	\$19,256.39
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.89	\$19,230.50
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.61	\$19,201.89
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$27.65	\$19,174.24
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.53	\$19,145.71

Page Subtotals:

\$0.00

\$316.07

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07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$27.57	\$19,118.14
08/03/17	11	Ryan Smith 4916 N. Tripp Ave. Chicago, IL 60630	RESTITUTION	1129-000	\$7,466.00		\$26,584.14

COLUMN TOTALS	\$32,543.97	\$5,959.83
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$32,543.97	\$5,959.83
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$32,543.97	\$5,959.83

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX4204 - Checking - Non Interest	\$32,543.97	\$5,959.83	\$26,584.14
	-----	-----	-----
	\$32,543.97	\$5,959.83	\$26,584.14
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	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$32,543.97		
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Total Gross Receipts:	\$32,543.97		

Trustee Signature: /s/ Jeanne Y. Jagow, Chapter 7 Trustee Date: 08/08/2017

Jeanne Y. Jagow, Chapter 7 Trustee
P.O. Box 271088
Littleton, CO 80127
(303) 798-1255
jjagow@jagowlaw.us