



6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$ , for a total compensation of \$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ , and now requests reimbursement for expenses of \$ , for total expenses of \$ .

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

Date: \_\_\_\_\_ By: /s/CHRISTOPHER J. MOSER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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

Case No: 06-41167 BTR Judge: BRENDA T. RHOADES  
Case Name: OLIVIERI, JULIO  
OLIVIERI, PRISCILLA  
For Period Ending: 06/30/10

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 07/28/06 (f)  
341(a) Meeting Date: 08/21/06  
Claims Bar Date: 11/29/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 8229 Grand Canyon Drive, Plano, Texas Debtor Claimed 100% Exemption on Schedule C	303,000.00	0.00	DA	0.00	FA
2. FINANCIAL ACCOUNTS Debtor Claimed 100% Exemption on Schedule C	2,019.48	0.00	DA	0.00	FA
3. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	16,700.00	0.00	DA	0.00	FA
4. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
5. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	800.00	0.00	DA	0.00	FA
6. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00	DA	0.00	FA
7. INSURANCE POLICIES Debtor Claimed 100% Exemption on Schedule C	7,500.00	0.00	DA	0.00	FA
8. LICENSE - MEDICAL EXAMINERS	0.00	0.00	DA	0.00	FA
9. 2000 Mercedes S500V Debtor Claimed 100% Exemption on Schedule C	38,676.59	0.00	DA	0.00	FA
10. STOCK - URBAN CLINC, INC. (u)	500.00	500.00	DA	0.00	FA
11. CONTINGENT CLAIMS - PHILLIP LAYER (u) Breach of fiduciary duty & malpractice & related claims & causes of action	500.00	500.00	DA	0.00	FA
12. 2006 Tax Refund (u)	500.00	500.00	DA	0.00	FA
13. Fraudulent Transfer - Urban Clinic (u) Adv. 07-04081	8,000.00	2,000.00		6,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.87	Unknown

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

Case No: 06-41167 BTR Judge: BRENDA T. RHOADES  
Case Name: OLIVIERI, JULIO  
OLIVIERI, PRISCILLA

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 07/28/06 (f)  
341(a) Meeting Date: 08/21/06  
Claims Bar Date: 11/29/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$381,196.07	\$3,500.00		\$6,002.87	\$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:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Dohmeyer Valuation Corp. is employed as a valuation expert. On Dec. 12, 2006, Order Directing 2004 Exam - J. Olivieri was entered. On May 14, 2007, Adv. 07-04081 was filed, item # 13. On June 17, 2008, Order Granting Motion to Approve Settlement Agreement was entered, item # 13.

Initial Projected Date of Final Report (TFR): 04/30/08      Current Projected Date of Final Report (TFR): 06/29/10

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-41167 -BTR  
 Case Name: OLIVIERI, JULIO  
 OLIVIERI, PRISCILLA  
 Taxpayer ID No: \*\*\*\*\*2081  
 For Period Ending: 06/30/10

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*8800 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/26/08	13	URBAN CLINIC, INC. 7517 MILITARY PKWY DALLAS, TX 75227	SETTLEMENT	1249-000	500.00		500.00
07/18/08	13	URBAN CLINIC, INC. 7517 MILITARY PARKWAY DALLAS, TX 75227	SETTLEMENT	1249-000	500.00		1,000.00
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.08		1,000.08
08/19/08	13	Urban Clinic, Inc. 7517 Military Parkway Dallas, TX 75227	Settlement	1249-000	500.00		1,500.08
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.15		1,500.23
09/22/08	13	URBAN CLINIC, INC. 7517 MILITARY PARKWAY DALLAS, TX 75227	SETTLEMENT	1249-000	500.00		2,000.23
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.20		2,000.43
10/21/08	13	URBAN CLINIC, INC. 6300 SAMUELL BLVD STE. 120 DALLAS, TX 75228	SETTLEMENT	1249-000	500.00		2,500.43
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.21		2,500.64
11/18/08	13	URBAN CLINIC, INC. 6300 SAMUELL BLVD, STE. 120 DALLAS, TX 75228	SETTLEMENT	1249-000	500.00		3,000.64
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.21		3,000.85
12/17/08	13	URBAN CLINIC, INC. 6300 SAMUELL BLVD, STE. 120 DALLAS, TX 75228	SETTLEMENT	1249-000	500.00		3,500.85
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		3,501.01
01/19/09	13	CHASE BANK	SETTLEMENT	1249-000	500.00		4,001.01

Page Subtotals 4,001.01 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41167 -BTR  
Case Name: OLIVIERI, JULIO  
OLIVIERI, PRISCILLA  
Taxpayer ID No: \*\*\*\*\*2081  
For Period Ending: 06/30/10

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8800 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/30/09	INT	CASHIER'S CHECK REMITTER: JULIO C. OLIVIERI, M.D. BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,001.04
02/16/09	13	URBAN CLINIC, INC. 6300 SAMUELL BLVD, STE. 120 DALLAS, TX 75228	SETTLEMENT	1249-000	500.00		4,501.04
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,501.07
03/12/09	13	URBAN CLINIC, INC. 6300 SAMUELL BLVD, STE. 120 DALLAS, TX 75228	SETTLEMENT	1249-000	500.00		5,001.07
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.11
04/15/09	13	Urban Clinic, Inc. 6300 Samuell Blvd, Ste. 120 Dallas, TX 75228	Settlement	1249-000	500.00		5,501.11
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,501.23
05/14/09	13	URBAN CLINIC, INC 6300 SAMUELL BLVD, STE. 120 DALLAS, TX 75229	SETTLEMENT	1249-000	500.00		6,001.23
05/14/09	000301	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order 5/14/09 Valuation Expert	3711-000		410.00	5,591.23
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,591.36
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,591.51
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,591.65
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,591.79
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,591.93
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,592.07
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,592.21
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,592.35

Page Subtotals 2,001.34 410.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41167 -BTR  
 Case Name: OLIVIERI, JULIO  
 OLIVIERI, PRISCILLA  
 Taxpayer ID No: \*\*\*\*\*2081  
 For Period Ending: 06/30/10

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*8800 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,592.48
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,592.61
03/10/10	000302	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 3/10/10 Attorney's Fees			1,840.60	3,752.01
			Fees 1,170.32	3110-000			3,752.01
			Expenses 670.28	3120-000			3,752.01
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		3,752.13
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,752.22
05/18/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		3,752.27
05/18/10		Transfer to Acct #*****2189	Final Posting Transfer	9999-000		3,752.27	0.00

COLUMN TOTALS	6,002.87	6,002.87	0.00
Less: Bank Transfers/CD's	0.00	3,752.27	
Subtotal	6,002.87	2,250.60	
Less: Payments to Debtors		0.00	
Net	6,002.87	2,250.60	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41167 -BTR  
 Case Name: OLIVIERI, JULIO  
 OLIVIERI, PRISCILLA  
 Taxpayer ID No: \*\*\*\*\*2081  
 For Period Ending: 06/30/10

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*2189 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/18/10		Transfer from Acct #*****8800	BALANCE FORWARD Transfer In From MMA Account	9999-000	3,752.27		0.00 3,752.27

COLUMN TOTALS	3,752.27	0.00	3,752.27
Less: Bank Transfers/CD's	3,752.27	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****8800	6,002.87	2,250.60	0.00
BofA - Checking Account - *****2189	0.00	0.00	3,752.27
	-----	-----	-----
	6,002.87	2,250.60	3,752.27
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,752.27 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-41167 Page 1  
 Debtor Name: OLIVIERI, JULIO Date: June 30, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000005B 058 5800-00	Department of the Treasury Internal Revenue Service 1100 Commerce St. Stop MC5024 DAL Dallas, TX 75242	Priority		\$56,093.72	\$0.00	\$56,093.72
000008B 059 5900-00	South West Billing Services, Inc. 800 Waters Rd. Allen TX 75031	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	Target National Bank (f.k.a. Retailers National Ba TARGET c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Unsecured		\$534.97	\$0.00	\$534.97
000002 070 7100-00	HPSC Inc. c/o David W. Roth Blenden Law Firm PO Box 560326 Dallas, TX 75236	Unsecured		\$2,134.48	\$0.00	\$2,134.48
000003 070 7100-00	Sallie Mae C/O Sallie Mae, Inc. 220 Lasley Ave. Wilkes-Barre, PA 18706	Unsecured		\$6,246.88	\$0.00	\$6,246.88
000004 070 7100-00	Ismael Galicia c/o Mario A. Asilo, CPA 5723 Appalossa Drive Grand Prairie, TX 75052	Unsecured		\$67,525.00	\$0.00	\$67,525.00
000005A 070 7100-00	Internal Revenue Service Department of the Treasury PO Box 21126 Philadelphia, PA 19114	Unsecured		\$51.00	\$0.00	\$51.00
000006 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$0.00	\$0.00	\$0.00
000008A 070 7100-00	South West Billing Services, Inc. 800 Waters Rd. Allen TX 75031	Unsecured		\$12,934.09	\$0.00	\$12,934.09
000009 070 7100-00	eCAST Settlement Corporation assignee of Chase Bank USA N A POB 35480 Newark NJ 07193-5480	Unsecured		\$12,899.47	\$0.00	\$12,899.47
000010 070 7100-00	Washington Mutual Risk Containment 990 South Second Street	Unsecured		\$34,170.22	\$0.00	\$34,170.22

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-41167 Page 2 Date: June 30, 2010  
 Debtor Name: OLIVIERI, JULIO Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Coos Bay, OR 97420					
000011 070 7100-00	eCAST Settlement Corporation assignee of Household Finance Corporation/Beneficial POB 35480 Newark NJ 07193-5480	Unsecured		\$2,688.85	\$0.00	\$2,688.85
000012 070 7100-00	eCAST Settlement Corporation assignee of Household Finance Corporation/Beneficial POB 35480 Newark NJ 07193-5480	Unsecured		\$7,336.99	\$0.00	\$7,336.99
000007 050 4110-00	Dallas County c/o Michael W. Deeds Linebarger Goggan Blair & Sampson, LLP 2323 Bryan Street Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$202,615.67	\$0.00	\$202,615.67

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 06-41167  
 Case Name: OLIVIERI, JULIO  
                   OLIVIERI, PRISCILLA  
 Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: CHRISTOPHER J. MOSER</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____



<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>Sallie Mae</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000004</u>	<u>Ismael Galicia</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000005A</u>	<u>Internal Revenue Service</u>	\$ <u>                    </u>	\$ <u>                    </u>
	<u>American Express Centurion</u>		
<u>000006</u>	<u>Bank</u>	\$ <u>                    </u>	\$ <u>                    </u>
	<u>South West Billing Services,</u>		
<u>000008A</u>	<u>Inc.</u>	\$ <u>                    </u>	\$ <u>                    </u>
	<u>eCAST Settlement Corporation</u>		
<u>000009</u>	<u>assignee of</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000010</u>	<u>Washington Mutual</u>	\$ <u>                    </u>	\$ <u>                    </u>
	<u>eCAST Settlement Corporation</u>		
<u>000011</u>	<u>assignee of</u>	\$ <u>                    </u>	\$ <u>                    </u>
	<u>eCAST Settlement Corporation</u>		
<u>000012</u>	<u>assignee of</u>	\$ <u>                    </u>	\$ <u>                    </u>

Tardily filed claims of general (unsecured) creditors totaling \$            have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be            percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

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

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ \_\_\_\_\_.