

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
HRIC, DAVID ROBERT § Case No. 08-42839 BTR  
§  
Debtor(s) §

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

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

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

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

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

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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

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/Mark A. Weisbart  
Trustee

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

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

Case No: 08-42839 BTR Judge: BRENDA T. RHOADES  
Case Name: HRIC, DAVID ROBERT

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 10/24/08 (f)  
341(a) Meeting Date: 11/21/08  
Claims Bar Date: 06/24/09

For Period Ending: 02/18/10

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. Homestead 9401 Anns Way, Plano, TX	249,000.00	0.00	DA	0.00	FA
2. Cash and bank accounts	1,982.27	1,982.27		1,031.00	FA
3. Household Goods	7,559.00	0.00	DA	0.00	FA
4. Art, etc.	1,474.00	0.00	DA	0.00	FA
5. Clothing	250.00	0.00	DA	0.00	FA
6. Jewelry	100.00	0.00	DA	0.00	FA
7. Sporting equipment	500.00	0.00	DA	0.00	FA
8. Term Life Insurance with State Farm Insurance	0.00	0.00	DA	0.00	FA
9. Whole Life Insurance Policy with State Farm Ins	12,000.00	0.00	DA	0.00	FA
10. 401 (k) Alerus Retirement Solutions	35,706.06	0.00	DA	0.00	FA
11. IRA Ameriprise Financia	37,944.71	0.00	DA	0.00	FA
12. IRA Wife's Account Ameriprise	280,875.78	0.00	DA	0.00	FA
13. 2000 Lexus RX300	8,775.00	0.00	DA	0.00	FA
14. 2008 Tax Refund (u)	0.00	2,500.00		6,225.41	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.00	Unknown

TOTALS (Excluding Unknown Values)	\$636,166.82	\$4,482.27		\$7,260.41	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/01/09

Current Projected Date of Final Report (TFR): 12/01/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42839 -BTR  
Case Name: HRIC, DAVID ROBERT

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*7260 Money Market Account

Taxpayer ID No: \*\*\*\*\*8356  
For Period Ending: 02/18/10

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
10/01/09		Transfer from Acct #*****6565	Bank Funds Transfer	9999-000	6,226.28		6,226.28
10/06/09	2	David Hric	Cash and Bank Acct Balances	1129-000	1,031.00		7,257.28
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.84		7,258.12
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.90		7,259.02
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.90		7,259.92
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.32		7,260.24
02/18/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.17		7,260.41
02/18/10		Transfer to Acct #*****8409	Final Posting Transfer	9999-000		7,260.41	0.00

COLUMN TOTALS	7,260.41	7,260.41	0.00
Less: Bank Transfers/CD's	6,226.28	7,260.41	
Subtotal	1,034.13	0.00	
Less: Payments to Debtors		0.00	
Net	1,034.13	0.00	

Page Subtotals 7,260.41 7,260.41

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-42839 -BTR  
Case Name: HRIC, DAVID ROBERT

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*8409 Checking Account

Taxpayer ID No: \*\*\*\*\*8356  
For Period Ending: 02/18/10

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 (\$)
02/18/10		Transfer from Acct #*****7260	BALANCE FORWARD Transfer In From MMA Account	9999-000	7,260.41		0.00 7,260.41

COLUMN TOTALS	7,260.41	0.00	7,260.41
Less: Bank Transfers/CD's	7,260.41	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 7,260.41 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42839 -BTR  
Case Name: HRIC, DAVID ROBERT

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*6565 Money Market Account

Taxpayer ID No: \*\*\*\*\*8356  
For Period Ending: 02/18/10

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 (\$)
06/15/09	14	United States Treasury	BALANCE FORWARD 2008 Tax Refund	1224-000	6,225.41		0.00 6,225.41
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	DEPOSIT CHECK #89038266 Interest posting at 0.0500%	1270-000	0.11		6,225.52
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,225.78
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,226.04
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.24		6,226.28
10/01/09		Transfer to Acct #*****7260	Bank Funds Transfer	9999-000		6,226.28	0.00

COLUMN TOTALS	6,226.28	6,226.28	0.00
Less: Bank Transfers/CD's	0.00	6,226.28	
Subtotal	6,226.28	0.00	
Less: Payments to Debtors		0.00	
Net	6,226.28	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****7260	1,034.13	0.00	0.00
Checking Account - *****8409	0.00	0.00	7,260.41
Money Market Account - *****6565	6,226.28	0.00	0.00
	-----	-----	-----
	7,260.41	0.00	7,260.41
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 6,226.28 6,226.28

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42839 Page 1 Date: February 18, 2010  
Debtor Name: HRIC, DAVID ROBERT Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
999 8500-00	DAVID ROBERT HRIC 9401 ANN'S WAY PLANO, TX 75025	Unsecured		\$1,963.39	\$0.00	\$1,963.39
000001 070 7100-00	ICED, Inc. P. O. Box 777 Houston, TX 77410-0777	Unsecured		\$3,167.46	\$0.00	\$3,167.46
Case Totals:				\$5,130.85	\$0.00	\$5,130.85

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-42839 BTR  
 Case Name: HRIC, DAVID ROBERT  
 Trustee Name: Mark A. Weisbart

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: Mark A. Weisbart</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>	\$ _____	\$ _____

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

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

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

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

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

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>ICED, Inc.</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>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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 \$ \_\_\_\_\_.