

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
MILLS SR., CLEAYTON JOHN	§	Case No. 10-41675
MILLS, JANICE CAWMAN	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

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

1. A petition under chapter of the United States Bankruptcy Code was filed 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:

- Payments made under an interim disbursement
- Administrative expenses
- Other payments to creditors
- Non-estate funds paid to 3rd Parties
- Exemptions paid to the debtor
- Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

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

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

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims 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 \$ _____². 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 \$ _____².

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.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-41675 BTR Judge: BRENDA T. RHOADES
Case Name: MILLS SR., CLEAYTON JOHN
MILLS, JANICE CAWMAN
For Period Ending: 09/13/11

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 05/25/10 (f)
341(a) Meeting Date: 06/18/10
Claims Bar Date: 11/01/10

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. Personal Home: 942 CR 2100 Ivanhoe, TX 75447	307,403.00	0.00	DA	0.00	FA
2. Cash on Hand	200.00	0.00	DA	0.00	FA
3. Legend Bank Checking Account No. xxxxxx3469	14.55	0.00	DA	0.00	FA
4. First National Bank Checking Account No. xxxxxx111	82.99	0.00	DA	0.00	FA
5. Fannin Bank Checking Account No. xxxxxx5261	81.58	0.00	DA	0.00	FA
6. Fannin Bank Savings Account No. xxxxxx1437	100.00	0.00	DA	0.00	FA
7. Household Goods	2,650.00	0.00	DA	0.00	FA
8. Books, Pictures, etc	345.00	0.00	DA	0.00	FA
9. Wearing Apparel	450.00	0.00	DA	0.00	FA
10. Jewelry	875.00	0.00	DA	0.00	FA
11. Camera	60.00	0.00	DA	0.00	FA
12. (2) Firearms	325.00	0.00	DA	0.00	FA
13. Sports and Exercise Equipment	100.00	0.00	DA	0.00	FA
14. Metlife Whole-Life Insurance Policy	1,028.00	0.00	DA	0.00	FA
15. Unisys Pension Monthly: \$1,044.02	1,044.02	0.00	DA	0.00	FA
16. Fidelity Pension Monthly: \$551.56	551.56	0.00	DA	0.00	FA
17. John Hancock Pension Monthly: \$101.42	101.42	0.00	DA	0.00	FA
18. Social Security Benefits Monthly: \$1,692.00	1,692.00	0.00	DA	0.00	FA
19. Social Security Benefits Monthly: \$668.00	668.00	0.00	DA	0.00	FA
20. 2001 Mercedes-Benz E-320 (161,201 miles) (To be su	8,500.00	0.00	DA	0.00	FA
21. 2004 Ford Explorer Sport Track (175,000 miles)	10,800.00	0.00	DA	0.00	FA
22. 2008 Jeep Patriot Utility 4D (48,000 miles)	15,500.00	0.00	DA	0.00	FA
23. Office Equipment	225.00	0.00	DA	0.00	FA
24. (2) Dogs (Sentimental Value Only)	0.00	0.00	DA	0.00	FA
25. Hay	100.00	0.00	DA	0.00	FA
26. Tractor-Mower	500.00	0.00	DA	0.00	FA

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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
27. 2009 Tax Refund (u)	0.00	2,133.00		2,133.00	FA
28. Accounts Receivable	3,500.00	0.00	DA	0.00	FA
29. Potential Claim for Pension Funds in Nortel BK Debtor Claimed Exemption	1,000.00	0.00	DA	0.00	FA
30. 2010 Tax Refund (u)	0.00	746.45		1,879.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.32	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$357,897.12	\$2,879.45	\$4,012.32	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 06/30/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41675 -BTR
Case Name: MILLS SR., CLEAYTON JOHN
MILLS, JANICE CAWMAN
Taxpayer ID No: *****0700
For Period Ending: 09/13/11

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9209 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 (\$)
			BALANCE FORWARD				0.00
08/02/10	27	United States Treasury	2009 Tax Refund	1224-000	2,133.00		2,133.00
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,133.06
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,133.12
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,133.18
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,133.24
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,133.30
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.02		2,133.32
07/19/11	30	United States Treasury	2010 Tax Refund Memo Amount: 746.45	1224-000	1,879.00		4,012.32
	30		2010 Tax Refund Memo Amount: 1,132.55 Funds Back to Debtors	1280-000			
09/09/11	000101	CLEAYTON JOHN MILLS SR. JANICE CAWMAN MILLS 942 CR 2100 IVANHOE, TX 75447	2010 Tax Refund	8500-002		1,132.55	2,879.77

Page Subtotals 4,012.32 1,132.55

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Case Name: MILLS SR., CLEAYTON JOHN
 MILLS, JANICE CAWMAN
 Taxpayer ID No: *****0700
 For Period Ending: 09/13/11

Trustee Name: Mark A. Weisbart
 Bank Name: Union Bank of California
 Account Number / CD #: *****9209 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 (\$)
		Memo Allocation Receipts:			4,012.32	1,132.55	2,879.77
		Memo Allocation Disbursements:			0.00	0.00	
		Memo Allocation Net:			4,012.32	1,132.55	
					4,012.32	0.00	
		Total Allocation Receipts:				NET	ACCOUNT
		Total Allocation Disbursements:				DISBURSEMENTS	BALANCE
		Total Memo Allocation Net:			4,012.32	0.00	2,879.77
					4,012.32	0.00	2,879.77
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-41675 Page 1
 Debtor Name: MILLS SR., CLEAYTON JOHN Date: September 13, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000006 040 5800-00	Internal Revenue Service Insolvency Administration P. O. Box 21126 Philadelphia, PA 19114	Priority		\$0.00	\$0.00	\$0.00
000008 040 5800-00	Internal Revenue Service Insolvency Administration P. O. Box 21126 Philadelphia, PA 19114	Priority		\$0.00	\$0.00	\$0.00
999 8500-00	CLEAYTON JOHN MILLS SR. JANICE CAWMAN MILLS 942 CR 2100 IVANHOE, TX 75447	Unsecured		\$1,132.55	\$1,132.55	\$0.00
000001 070 7100-00	Bank of Texas, N.A. c/o Stromberg Stock 5420 LBJ Frwy, Ste 300 Dallas, TX 75240	Unsecured		\$21,686.80	\$0.00	\$21,686.80
000002 070 7100-00	Legend Bank Jennifer Murphy 807 8th Street, 8th Floor Wichita Falls, TX 76301	Unsecured		\$20,879.77	\$0.00	\$20,879.77
000003 070 7100-00	American Infosource Lp As Agent for Citibank (South Dakota) N.A. PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$1,787.67	\$0.00	\$1,787.67
000007 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$29,789.11	\$0.00	\$29,789.11
000004 050 4210-00	First National Bank of Trenton c/o William Riley Nix 717 N. Crockett Sherman, Texas 75090	Secured		\$0.00	\$0.00	\$0.00
000005 050 4210-00	First National Bank of Trenton c/o William Riley Nix 717 N. Crockett Sherman, Texas 75090	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$75,275.90	\$1,132.55	\$74,143.35

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41675

Case Name: MILLS SR., CLEAYTON JOHN

MILLS, JANICE CAWMAN

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

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

NONE

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

Allowed priority claims are:

NONE

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

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, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Bank of Texas, N.A.	\$ _____	\$ _____	\$ _____
000002	Legend Bank	\$ _____	\$ _____	\$ _____
000003	American Infosource Lp As Agent for	\$ _____	\$ _____	\$ _____
000007	American Express Bank, FSB	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

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:

NONE

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:

NONE