

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
Chapa, Xavier § Case No. 10-41984 BTR
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
Bank service fees
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/Michelle H. Chow, 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.

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: 10-41984 BTR Judge: BRENDA T. RHOADES
Case Name: Chapa, Xavier

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 06/18/10 (f)
341(a) Meeting Date: 07/16/10
Claims Bar Date: 07/06/11

For Period Ending: 03/05/13

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead 2610 Fritz Street, Melissa, TX 75454 *va Debtor lists no lien; fully exempted. Debtor selects TEXAS PROPERTY CODE EXEMPTIONS Debtor Claimed 100% Exemption on Schedule C	192,818.00	0.00		0.00	FA
2. JP Morgan Chase Bank Checking account - \$0.00 Busi Debtor Claimed 100% Exemption on Schedule C	70.00	0.00		0.00	FA
3. Merrill Lynch Brokerage account Small amount may be administered if larger assets collected.	198.23	198.23		268.23	FA
4. Itemized list of household goods Debtor Claimed 100% Exemption on Schedule C	5,325.00	0.00		0.00	FA
5. Books - \$50.00 Pictures - \$200.00 CD's/DVD's - \$50 Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
6. Clothing Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
7. 3 Cameras Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
8. Term life insurance policy with AARP Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
9. Term life insurance polidy with Stonebridge Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
10. Accidental death insurance policy through Hartfor Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
11. Travel accident insurance policy through Triple A Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
12. Merrill Lynch SEP Debtor Claimed 100% Exemption on Schedule C	72,024.70	0.00		0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. Merrill Lynch SEP Debtor Claimed 100% Exemption on Schedule C	21,378.06	0.00		0.00	FA
14. Maranot Real Estate Services, Inc. 50% Interest	0.00	0.00		0.00	FA
15. Xavier Chapa Engineering/Surveying (sole propietario	0.00	0.00		0.00	FA
16. Juan Rubalcaba owes Debtor approximately \$9,000 (D This individual - unable to locate.	0.00	0.00		0.00	FA
17. Potential 2010 tax refund Trustee requested 2010 tax return just outside this reporting period. Trustee abandons this asset - Debtor owed \$3,000 for 2010 instead of a refund.	1,000.00	0.00		0.00	FA
18. The Chapa Living Trust Tomasita Chapa (non-filing For asset lines 18 and 26; transfers of property/trust issues. Debtor indicates on his schedules the transfer of substantially all his assets to a trust. Trustee hired general/special counsel to assist with reviewing the trust and transfers; settlement reached and funds ultimately received by the estate.	0.00	10,000.00		35,000.00	FA
19. Potential claim against Juan Rubalcaba (Cary Schul Same as asset #19 above.	0.00	0.00		0.00	FA
20. Surveying license	0.00	0.00		0.00	FA
21. Engineer license	0.00	0.00		0.00	FA
22. 1999 Ford F150 Owned outright.	3,500.00	0.00		0.00	FA
23. Pontoon boat Not exempt. Trustee's auctioner sold this and an unsechedule Chevy Suburban.	2,000.00	500.00		3,031.00	FA
24. 2 Computers - \$275.00 Printer - \$25.00	300.00	0.00		0.00	FA

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

Case No: 10-41984 BTR Judge: BRENDA T. RHOADES
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Date Filed (f) or Converted (c): 06/18/10 (f)
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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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Debtor Claimed 100% Exemption on Schedule C					
25. Hand tools and yard tools	200.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
26. Non-filing spouse has separate property and separa See asset line #18	0.00	0.00		0.00	FA
27. Coin Collection (u) Modest coin collection sold to local collector.	0.00	700.00		700.00	FA

	\$299,813.99	\$11,398.23	\$38,999.23	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

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

As of date TFR submitted to UST: 03/05/13: The assets administered in this case were a settlement for possible trust issues and possible transfers of property, a modest sale of coins, and financial account balances, and the auction of a vehicle and boat. Trustee hired general counsel and special counsel. In late 2011, special counsel conducted a 2004 exam and uncovered possible assets for the estate such as a coin collection, additional brokerage/financial accounts, real property and transfers related to real property, business assets, and unaccounted-for settlement proceeds. A settlement was ultimately reached for the bulk of the estate assets (see Motion/Order 08/01/12 #38 and 08/28/12 #41).

Other items of note:

Adversary - #10-04212 XC Enterprises vs. Chapa.

General Counsel: Mark Ian Agee

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4
Exhibit A

Case No: 10-41984 BTR Judge: BRENDA T. RHOADES
Case Name: Chapa, Xavier

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 06/18/10 (f)
341(a) Meeting Date: 07/16/10
Claims Bar Date: 07/06/11

Special Counsel: Kendal Reed & Aaron Tobin/Anderson Tobin, PLLC/13355 Noel Road, Suite 1900/Dallas, TX 75240
Auctioneer: Rosen Systems

Initial Projected Date of Final Report (TFR): 12/31/14 Current Projected Date of Final Report (TFR): 12/31/14

/s/ Michelle H. Chow, Trustee

_____ Date: 03/05/13

MICHELLE H. CHOW, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41984 -BTR
Case Name: Chapa, Xavier

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0200 Checking Account

Taxpayer ID No: *****5271
For Period Ending: 03/05/13

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
06/15/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	267.40		267.40
08/06/12	23	Rosen Systems 2323 Langford St. Dallas TX 75208	auction proceeds	1129-000	3,031.00		3,298.40
09/06/12	001001	ROSEN SYSTEMS c/o KYLE ROSEN 2323 LANGFORD STREET DALLAS, TX 75208	Per Order 09/04/12 #43 Auctioneer fees and expenses	3620-000		532.94	2,765.46
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.10	2,762.36
09/19/12	18	Chapa	Settlement proceeds	1149-000	35,000.00		37,762.36
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.38	37,744.98
11/05/12	001002	ANDERSON TOBIN PLLC C/O KENDAL B. REED ONE GALLERIA TOWER 13355 NOEL ROAD, SUITE 1900 DALLAS, TX 75240	Per order 11/01/12 Special counsel fees and expenses	3210-600		12,250.00	25,494.98
11/05/12	001003	ANDERSON TOBIN PLLC C/O KENDAL B. REED ONE GALLERIA TOWER 13355 NOEL ROAD, SUITE 1900 DALLAS, TX 75240	Per order 11/01/12 Special counsel fees and expenses	3220-610		1,083.05	24,411.93
11/08/12	27	Gold, Silver, Coins & Stamps	sale of coin collection	1229-000	700.00		25,111.93
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		43.17	25,068.76
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		34.44	25,034.32
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.64	25,005.68
02/28/13	001004	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Per order 02/26/13 #55 Trustee attorney fees and expenses	3110-000		8,093.00	16,912.68

Page Subtotals 38,998.40 22,085.72

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41984 -BTR
Case Name: Chapa, Xavier

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0200 Checking Account

Taxpayer ID No: *****5271
For Period Ending: 03/05/13

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 (\$)
02/28/13	001005	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Per Order 02/26/13 #55 Trustee attorney fees and expenses	3120-000		126.99	16,785.69

COLUMN TOTALS	38,998.40	22,212.71	16,785.69
Less: Bank Transfers/CD's	267.40	0.00	
Subtotal	38,731.00	22,212.71	
Less: Payments to Debtors		0.00	
Net	38,731.00	22,212.71	

Page Subtotals 0.00 126.99

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41984 -BTR
Case Name: Chapa, Xavier

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9340 BofA - Money Market Account

Taxpayer ID No: *****5271
For Period Ending: 03/05/13

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
03/29/12	3	Xavier Chapa	bank balance	1129-000	268.23		268.23
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.34	267.89
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.34	267.55
06/15/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		0.15	267.40
06/15/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		267.40	0.00

COLUMN TOTALS	268.23	268.23	0.00
Less: Bank Transfers/CD's	0.00	267.40	
Subtotal	268.23	0.83	
Less: Payments to Debtors		0.00	
Net	268.23	0.83	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****0200	38,731.00	22,212.71	16,785.69
BofA - Money Market Account - *****9340	268.23	0.83	0.00
	-----	-----	-----
	38,999.23	22,213.54	16,785.69
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

I certify that the above banking transactions are true and correct.

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41984 BTR

Case Name: Chapa, Xavier

Trustee Name: Michelle H. Chow, Trustee

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: Michelle H. Chow, Trustee	\$	\$	\$
Trustee Expenses: Michelle H. Chow, Trustee	\$	\$	\$
Attorney for Trustee Fees: MARK IAN AGEE	\$	\$	\$
Attorney for Trustee Expenses: MARK IAN AGEE	\$	\$	\$
Auctioneer Expenses: ROSEN SYSTEMS	\$	\$	\$
Other: ANDERSON TOBIN PLLC	\$	\$	\$
Other: ANDERSON TOBIN PLLC	\$	\$	\$

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
000002	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000003	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000004	XC Enterprises, Inc.	\$ _____	\$ _____	\$ _____
000005	FIA Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____

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