

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
RIOS, ALADIN L.	§	Case No. 10-43574
RIOS, ELISA A.	§	
	§	
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 \$

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.

The remaining funds are available for distribution.

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: 10-43574 BTR Judge: BRENDA T. RHOADES
Case Name: RIOS, ALADIN L.
RIOS, ELISA A.
For Period Ending: 07/16/12

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 10/14/10 (f)
341(a) Meeting Date: 11/15/10
Claims Bar Date: 03/30/11

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. 2332 Mil Raney Lane Melissa, TX 75454	143,630.00	0.00	DA	0.00	FA
2. Cash	25.00	0.00	DA	0.00	FA
3. Wells Fargo McKinney, TX Acct 7835594313	887.92	0.00	DA	0.00	FA
4. Living room furnishings	480.00	0.00	DA	0.00	FA
5. Coffee and end tables	200.00	0.00	DA	0.00	FA
6. TV	500.00	0.00	DA	0.00	FA
7. Master bedroom furnishings	400.00	0.00	DA	0.00	FA
8. Desk	150.00	0.00	DA	0.00	FA
9. Bedroom furnishings and accessories	375.00	0.00	DA	0.00	FA
10. Bedroom furnishings and accessories	415.00	0.00	DA	0.00	FA
11. Rocking chair	40.00	0.00	DA	0.00	FA
12. TV	350.00	0.00	DA	0.00	FA
13. Dressers	325.00	0.00	DA	0.00	FA
14. Refrigerator	600.00	0.00	DA	0.00	FA
15. Kitchen items	325.00	0.00	DA	0.00	FA
16. Small kitchen items	100.00	0.00	DA	0.00	FA
17. Dining table and chairs	450.00	0.00	DA	0.00	FA
18. China cabinet	150.00	0.00	DA	0.00	FA
19. Freezer	150.00	0.00	DA	0.00	FA
20. Washer	300.00	0.00	DA	0.00	FA
21. Dryer	350.00	0.00	DA	0.00	FA
22. Garden tools	160.00	0.00	DA	0.00	FA
23. Hand tools	280.00	0.00	DA	0.00	FA
24. Lawn mower	300.00	0.00	DA	0.00	FA
25. Camera	50.00	0.00	DA	0.00	FA
26. Books and pictures	190.00	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. Clothing & personal items	300.00	0.00	DA	0.00	FA
28. Clothing & personal items	330.00	0.00	DA	0.00	FA
29. Jewelry	225.00	0.00	DA	0.00	FA
30. Ring	250.00	0.00	DA	0.00	FA
31. Gun	200.00	0.00	DA	0.00	FA
32. Gun	150.00	0.00	DA	0.00	FA
33. Ft Dearborn Basic Life	0.00	0.00	DA	0.00	FA
34. 2003 Infinity I35	3,000.00	0.00	DA	0.00	FA
35. 2006 Subaru Balta	10,000.00	0.00	DA	0.00	FA
36. Tractor	800.00	0.00	DA	0.00	FA
37. Disc	150.00	0.00	DA	0.00	FA
38. Bushog	150.00	0.00	DA	0.00	FA
39. Clusal plow	200.00	0.00	DA	0.00	FA
40. 4 Acres and House located in Melissa, TX (u)	0.00	61,000.00		61,000.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$166,937.92	\$61,000.00	\$61,000.00	\$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): 12/31/11 Current Projected Date of Final Report (TFR): 06/30/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43574 -BTR
 Case Name: RIOS, ALADIN L.
 RIOS, ELISA A.
 Taxpayer ID No: *****2847
 For Period Ending: 07/16/12

Trustee Name: Mark A. Weisbart
 Bank Name: Union Bank of California
 Account Number / CD #: *****0322 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
08/11/11	40	John Velde	Sale of Real Property-Earnest Money	1210-000	1,000.00		1,000.00
09/20/11		McWilliams and Thompson	Sale of Real Property		51,502.70		52,502.70
	40		Memo Amount: 60,000.00	1210-000			
			Sale of Real Property				
			Memo Amount: (3,600.00)	3510-000			
			Realtor Commission				
			Memo Amount: (13.71)	2820-000			
			Taxes Owed				
			Memo Amount: (2,500.00)	4110-000			
			Secured Creditor				
			Memo Amount: (1,000.00)	2500-000			
			Earnest Money Previously Paid				
			Memo Amount: (1,383.59)	2500-000			
			Closing Costs				
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		44.25	52,458.45
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		127.83	52,330.62
01/13/12	001001	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Accountant Fees and Expenses			450.00	51,880.62
			Fees 390.00	3410-000			
			Expenses 60.00	3420-000			

Page Subtotals 52,502.70 622.08

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 Taxpayer ID No: *****2847
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 Bank Name: Union Bank of California
 Account Number / CD #: *****0322 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:	60,000.00				
		Memo Allocation Disbursements:	8,497.30				
		Memo Allocation Net:	51,502.70				
		Total Allocation Receipts:	60,000.00				
		Total Allocation Disbursements:	8,497.30				
		Total Memo Allocation Net:	51,502.70				
			COLUMN TOTALS		52,502.70	622.08	51,880.62
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		52,502.70	622.08	
			Less: Payments to Debtors			0.00	
			Net		52,502.70	622.08	
			TOTAL - ALL ACCOUNTS			NET	ACCOUNT
			Checking Account - *****0322		52,502.70	DISBURSEMENTS	BALANCE
					52,502.70	622.08	51,880.62
					(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: 10-43574
Debtor Name: RIOS, ALADIN L.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3410-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$450.00	\$450.00	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$13,282.25	\$0.00	\$13,282.25
000001 040 5800-00	Collin County c/o Gay McCall et al 777 E 15th St Plano TX 75074	Priority		\$0.00	\$0.00	\$0.00
000002 040 5800-00	Collin County c/o Gay McCall et al 777 E 15th St Plano TX 75074	Priority		\$0.00	\$0.00	\$0.00
000003 040 5800-00	Collin County c/o Gay McCall et al 777 E 15th St Plano TX 75074	Priority		\$0.00	\$0.00	\$0.00
000004 040 5800-00	Collin County c/o Gay McCall et al 777 E 15th St Plano TX 75074	Priority		\$0.00	\$0.00	\$0.00
000005 070 7100-00	OPHRYS, LLC C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$4,670.65	\$0.00	\$4,670.65
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$5,697.81	\$0.00	\$5,697.81
000007 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$3,852.74	\$0.00	\$3,852.74
000008 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$4,954.71	\$0.00	\$4,954.71
000009 070 7100-00	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 248839 Oklahoma City, OK 73124-8839	Unsecured		\$1,686.10	\$0.00	\$1,686.10
000010 070 7100-00	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 248839	Unsecured		\$6,611.91	\$0.00	\$6,611.91

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-43574

Case Name: RIOS, ALADIN L.

RIOS, ELISA A.

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	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$
Accountant for Trustee Fees: Mulloy & Co	\$	\$	\$
Accountant for Trustee Expenses: Mulloy & Co	\$	\$	\$

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
000005	OPHRYS, LLC	\$	\$	\$
000006	Chase Bank USA, N.A.	\$	\$	\$
000007	Chase Bank USA, N.A.	\$	\$	\$
000008	Chase Bank USA, N.A.	\$	\$	\$
000009	Capital One Bank (USA), N.A.	\$	\$	\$
000010	Capital One Bank (USA), N.A.	\$	\$	\$
000012	GE Money Bank	\$	\$	\$
000013	GE Money Bank	\$	\$	\$
000014	GE Money Bank	\$	\$	\$
000015	GE Money Bank	\$	\$	\$

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