

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
MODIFIED BARIUM SWALLOW SERVICE, P. § Case No. 10-61008
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/JASON R. SEARCY
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: 10-61008 BP Judge: Bill Parker
Case Name: MODIFIED BARIUM SWALLOW SERVICE, P.

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 09/21/10 (f)
341 (a) Meeting Date: 10/22/10
Claims Bar Date: 01/13/11

Exhibit A

For Period Ending: 11/07/11

	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	Austin Bank Acct. No. ending 377	90,254.37	90,530.05		90,530.05	FA
2	Austin Bank Acct. No. ending 318	65,385.21	67,372.64		67,372.64	FA
3	ACCOUNTS RECEIVABLE	2,500.00	472.58		472.58	FA
4	1997 Ford E350 Van, Fluoroscopy (X-Ray), Wheelchair lift	21,500.00	4,000.00		4,000.00	FA
5	1998 Ford E350 w/Fluoroscopy (X-Ray), 1998 wheelchair lift	21,500.00	4,000.00		4,000.00	FA
6	1998 Ford E350 w/Fluoroscopy (X-Ray), 1998 wheelchair lift	21,500.00	4,000.00		4,000.00	FA
7	Hummer H2	21,500.00	12,000.00		12,000.00	FA
8	OFFICE EQUIPMENT	2,500.00	0.00	DA	0.00	FA
9	Concord Videofluoroscopy(X-Ray) (3) & Pediatric chair	12,200.00	0.00	DA	0.00	FA
10	Groceries	200.00	0.00	DA	0.00	FA
11	Medicare rebate (u)	0.00	51,432.07		51,440.71	FA
INT	Post-Petition Interest Deposits (u)	Unknown	N/A		14.91	Unknown

TOTALS (Excluding Unknown Values)

\$259,039.58

\$233,807.34

\$233,830.89

Gross Value of Remaining Assets
\$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:

Do TFR

- RE PROP # 1 -- Funds turned over to Trustee at 341 meeting
- RE PROP # 2 -- Funds turned over to Trustee at 341 meeting
- RE PROP # 4 -- Fluoroscopy (X-Ray) was not found. Debtor has no information as to where it may be located.
- RE PROP # 5 -- Fluoroscopy (X-Ray) was not found. Debtor has no information as to where it may be located.
- RE PROP # 6 -- Fluoroscopy (X-Ray) was not found. Debtor has no information as to where it may be located.
- RE PROP # 7 -- Located at Debtor's home, suspension needs repair
- RE PROP # 11 -- Asset was not known at time of filing of petition

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

Page: 2

Exhibit A

Case No: 10-61008 BP Judge: Bill Parker
Case Name: MODIFIED BARIUM SWALLOW SERVICE, P.

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 09/21/10 (f)
341 (a) Meeting Date: 10/22/10
Claims Bar Date: 01/13/11

For Period Ending: 11/07/11

Initial Projected Date of Final Report (TFR): 11/07/11 Current Projected Date of Final Report (TFR): 11/07/11

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

Case No: 10-61008
Case Name: MODIFIED BARIUM SWALLOW SERVICE, P.

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX1842 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX6876
For Period Ending: 11/07/11

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 (\$)	
10/28/10	1	Modified Barium Swallow Service, P.A, 3724 FM 346 E Tyler, TX 75703		1129-000	90,530.05		90,530.05	
10/28/10	2	Modified Barium Swallow Service, P.C.		1129-000	64,941.98		155,472.03	
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	6.39		155,478.42	
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	6.60		155,485.02	
01/28/11	2	Modified Barium Swallow Service, P.A.		1129-000	2,430.66		157,915.68	
01/28/11	11	Modified Barium Swallow Service, P.A.		1229-000	51,432.07		209,347.75	
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	1.92		209,349.67	
03/17/11	4	Davis & Sughrue Auctioneers P.O. Box 236 Elmendorf, Texas 78112			12,000.00		221,349.67	
			Gross receipts	12,000.00				
			1997 Ford E350 Van, Fluoroscopy (X-Ray), Wheelchair lift	4,000.00				1129-000
			1998 Ford E350 w/Fluoroscopy (X-Ray), 1998 wheelchair lift	4,000.00				1129-000
	6	1998 Ford E350 w/Fluoroscopy (X-Ray), 1998 wheelchair lift	4,000.00	1129-000				
03/22/11	000101	INTERNAL REVENUE SERVICE P.O. Box 105078 Atlanta, GA 30348--5078	EIN 74-2996876 - Form 940, 4th Quarter 2010 Order dated 3-16-11	2810-000		112.00	221,237.67	

Page Subtotals

221,349.67

112.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-61008
Case Name: MODIFIED BARIUM SWALLOW SERVICE, P.

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX1842 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX6876
For Period Ending: 11/07/11

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 (\$)
03/31/11	7	BILL WATSON AUCTION SERVICE P.O. Box 713 Kilgore, TX 75662		1129-000	12,000.00		233,237.67
04/12/11	000102	United States Treasury Internal Revenue Service Ogden, UT 84201-0039	Penalty and Interest	2810-000		6.70	233,230.97
04/14/11	000103	Thomas A. Trimble, CPA 15600 San Pedro, Suite 301 San Antonio, Texas 78232	Order dated 4-14-11	3310-000		783.00	232,447.97
04/14/11	000104	Mel Davis Auctions 14895 Donop Road Elmendorf, Texas 78112	Order dated 4-14-11	3610-000		1,200.00	231,247.97
04/14/11	000105	Mel Davis Auctions 14895 Donop Road Elmendorf, Texas 78112	Order dated 4-14-11	3620-000		892.60	230,355.37
05/12/11	000106	BILL WATSON AUCTION SERVICE P.O. Box 713 Kilgore, TX 75662	Order dated 5-10-11	3610-000		1,200.00	229,155.37
05/12/11	000107	BILL WATSON AUCTION SERVICE P.O. Box 713 Kilgore, TX 75662	Order dated 5-10-11	3620-000		538.00	228,617.37
06/30/11	3	Wellmed Networks, Inc. 8637 Fredericksburg Rd., Suite 360 San Antonio, TX 78240		1129-000	350.39		228,967.76
06/30/11	11	Texas Medicaid & Heathcare Partnership		1229-000	4.32		228,972.08
07/14/11	3	Wellmed Networks, Inc.,		1129-000	62.61		229,034.69
07/14/11	3	Aetna Life Insurance Company		1129-000	52.68		229,087.37

Page Subtotals 12,470.00 4,620.30

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-61008
Case Name: MODIFIED BARIUM SWALLOW SERVICE, P.

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX1842 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX6876
For Period Ending: 11/07/11

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 (\$)
07/14/11	3	Aetna Life Insurance Company		1129-000	6.90		229,094.27
07/14/11	11	Texas Medicaid & Healthcare Partnership		1229-000	4.32		229,098.59
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		562.95	228,535.64
10/18/11	000108	Thomas A. Trimble, CPA 15600 San Pedro, Suite 301 San Antonio, Texas 78232	Order dated 10-14-11	3310-000		3,441.00	225,094.64
10/18/11	000109	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Order dated 10-17-11	3110-000		2,520.00	222,574.64
10/18/11	000110	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Order dated 10-17-11	3120-000		109.66	222,464.98
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		562.95	221,902.03
11/07/11		Transfer to Acct#XXXXXX2196	Transfer of Funds	9999-000		221,902.03	0.00

COLUMN TOTALS	233,830.89	233,830.89	0.00
Less: Bank Transfers/CD's	0.00	221,902.03	
Subtotal	233,830.89	11,928.86	
Less: Payments to Debtors	0.00	0.00	
Net	233,830.89	11,928.86	

Page Subtotals 11.22 229,098.59

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-61008
Case Name: MODIFIED BARIUM SWALLOW SERVICE, P.

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX2196 - Checking Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX6876
For Period Ending: 11/07/11

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 (\$)
11/07/11		Transfer from Acct#XXXXXX1842	Transfer of Funds	9999-000	221,902.03		221,902.03

COLUMN TOTALS	221,902.03	0.00	221,902.03
Less: Bank Transfers/CD's	221,902.03	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	0.00	

	TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - XXXXXX1842		233,830.89	11,928.86	0.00
Checking Account - XXXXXX2196		0.00		221,902.03
		-----	-----	-----
		233,830.89	11,928.86	221,902.03
		=====	=====	=====
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Total Allocation Receipts: 0.00
Total Net Deposits: 233,830.89
Total Gross Receipts: 233,830.89

Page Subtotals 221,902.03 0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-61008
Debtor Name: MODIFIED BARIUM SWALLOW SERVICE, P.
Claims Bar Date: 01/13/11

Date: November 7, 2011

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$14,941.54	\$14,941.54
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$8.28	\$8.28
100 100 2810	INTERNAL REVENUE SERVICE P.O. Box 105078 Atlanta, GA 30348--5078	Administrative		\$0.00	\$112.00	\$118.70
Form 940 taxes for 4th Quarter 2010, plus penalty and interest - Order dated 3-16-11						
101 100 3610	Mel Davis Auctions 14895 Donop Road Elmendorf, Texas 78112	Administrative		\$0.00	\$1,200.00	\$1,200.00
102 100 3620	Mel Davis Auctions 14895 Donop Road Elmendorf, Texas 78112	Administrative		\$0.00	\$892.60	\$892.60
103 100 3610	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75662	Administrative		\$0.00	\$1,200.00	\$1,200.00
104 100 3620	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75662	Administrative		\$0.00	\$538.00	\$538.00
105 100 3310	Thomas A. Trimble, CPA 15600 San Pedro, Suite 301 San Antonio, Texas 78232	Administrative		\$0.00	\$783.00	\$783.00
106 100 3310	Thomas A. Trimble, CPA 15600 San Pedro, Suite 301 San Antonio, Texas 78232	Administrative		\$0.00	\$3,441.00	\$3,441.00
107 100 3110	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Administrative		\$0.00	\$2,520.00	\$2,520.00
108 100 3120	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Administrative		\$0.00	\$109.66	\$109.66
1 300 7100	Standard Funding Corp P O Box 9011 Syosset NY 11793	Unsecured		\$0.00	\$6,651.00	\$6,651.00
2 300 7100	HCP Consulting Services, LP 10999 IH 10 West 950 San Antonio, TX 78230	Unsecured		\$0.00	\$7,999.00	\$7,999.00
3 300 7100	U.S. Department of Health & Human Services Centers for Medicare & Medicaid Services DHHS/CMS Charlotte G. Foster, Assoc Regional Administrator 150 S. Independence Mall West, Suite 216, PLB Philadelphia, PA 19106	Unsecured		\$0.00	\$0.00	\$0.00
Claim is filed in an unknown amount on overpaid medicare and medicaid						

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-61008
Debtor Name: MODIFIED BARIUM SWALLOW SERVICE, P.
Claims Bar Date: 01/13/11

Date: November 7, 2011

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
3-1 300 7100	U.S. Department of Health & Human Services Centers for Medicare & Medicaid Services DHHS/CMS Charlotte G. Foster, Assoc Regional Administrator 150 S. Independence Mall West, Suite 216, PLB Philadelphia, PA 19106	Unsecured		\$0.00	\$744,883.92	\$744,883.92

Case Totals

\$0.00

\$785,280.00

\$785,286.70

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-61008

Case Name: MODIFIED BARIUM SWALLOW SERVICE, P.

Trustee Name: JASON R. SEARCY

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: JASON R. SEARCY	\$	\$	\$
Trustee Expenses: JASON R. SEARCY	\$	\$	\$
Attorney for Trustee Fees: SEARCY & SEARCY, P.C.	\$	\$	\$
Attorney for Trustee Expenses: SEARCY & SEARCY, P.C.	\$	\$	\$
Accountant for Trustee Fees: Thomas A. Trimble, CPA	\$	\$	\$
Auctioneer Fees: Bill Watson Auction Service	\$	\$	\$
Auctioneer Expenses: Bill Watson Auction Service	\$	\$	\$
Other: INTERNAL REVENUE SERVICE	\$	\$	\$
Other: Mel Davis Auctions	\$	\$	\$
Other: Mel Davis Auctions	\$	\$	\$

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
1	Standard Funding Corp	\$ _____	\$ _____	\$ _____
2	HCP Consulting Services, LP	\$ _____	\$ _____	\$ _____
3-1	U.S. Department of Health & Human Services	\$ _____	\$ _____	\$ _____

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