

Linda S. Payne
Chapter 7 Bankruptcy Trustee
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UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
LOGAN, TIMOTHY J. § Case No. 11-43156 BTR
CARRILLO-LOGAN, LIBERTAD §
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/LINDA PAYNE, 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: 11-43156 BTR Judge: Brenda T. Rhoades
Case Name: LOGAN, TIMOTHY J.
CARRILLO-LOGAN, LIBERTAD
For Period Ending: 02/04/13

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 10/18/11 (f)
341(a) Meeting Date: 11/28/11
Claims Bar Date: 03/05/12

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. 1037 Sir Lancelot Circle, Lewisville, Texas 75056	352,852.00	0.00		0.00	FA
2. Time Share Fiesta Americana	15,000.00	0.00		0.00	FA
3. Bank Accounts Bank statements in docman.	59.00	0.00		0.00	FA
4. Husehold Goods	10,250.00	0.00		0.00	FA
5. Books and colletions	6,500.00	0.00		0.00	FA
6. Clothing	2,000.00	0.00		0.00	FA
7. Jewelry	150.00	0.00		0.00	FA
8. Treadmill	500.00	0.00		0.00	FA
9. Texas Guaranteed Tuition Plan	12,760.00	0.00		0.00	FA
10. Southwest Airlines Retirement Account	278,332.51	0.00		0.00	FA
11. Edward Jones IRA account	32,390.26	0.00		0.00	FA
12. Southwest Airlines Employee stock option Email in docman. No options available.	3,000.00	2,500.00		0.00	FA
13. Businesses Jazzing it up cafe and Catering Kaskade Catering, Inc. Kaskade Private Cllub	0.00	0.00		0.00	FA
14. 2009 Nissan Quest	15,500.00	0.00		0.00	FA
15. 2002 Ford Expedition	5,000.00	0.00		0.00	FA
16. 2 dogs	50.00	0.00		0.00	FA
17. Possible tax refunds for 2010 and 2011 Waiting for tax returns. 2010 filed 6/18/12 - 10,642.00	0.00	5,000.00		10,642.00	FA

Gross Value of Remaining Assets

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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
TOTALS (Excluding Unknown Values)	\$734,343.77	\$7,500.00		\$10,642.00	\$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:

Waiting for 2010 tax return for possible refund. Sent 3rd reminder March 24, 2012, 11:46 am

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

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43156 -BTR
 Case Name: LOGAN, TIMOTHY J.
 CARRILLO-LOGAN, LIBERTAD
 Taxpayer ID No: *****4733
 For Period Ending: 02/04/13

Trustee Name: LINDA PAYNE, TRUSTEE
 Bank Name: First National Bank of Vinita
 Account Number / CD #: *****1792 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
11/27/12	17	United States Treasury	Tax refund	1124-000	10,642.00		10,642.00
12/07/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		0.44	10,641.56
01/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		6.78	10,634.78

COLUMN TOTALS	10,642.00	7.22	10,634.78
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	10,642.00	7.22	
Less: Payments to Debtors		0.00	
Net	10,642.00	7.22	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****1792	10,642.00	7.22	10,634.78
	10,642.00	7.22	10,634.78
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43156
Debtor Name: LOGAN, TIMOTHY J.

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003 040 5800-00	Internal Revenue Service Department of the Treasury P.O. Box 7346 Philadelphia, PA 19101-7346	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	Malnory and McNeil Accountants 5016 McKinney Ave, Ste. 100 Dallas, TX 75205	Unsecured		\$5,838.85	\$0.00	\$5,838.85
000002 070 7100-00	Capital One, N.A. c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured		\$1,436.48	\$0.00	\$1,436.48
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$14,585.45	\$0.00	\$14,585.45
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$19,157.66	\$0.00	\$19,157.66
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$24,194.36	\$0.00	\$24,194.36
000007 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$7,898.05	\$0.00	\$7,898.05
000008 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$37,875.26	\$0.00	\$37,875.26
000009 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$18,208.67	\$0.00	\$18,208.67
000010 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$2,328.03	\$0.00	\$2,328.03
000011 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$14,851.36	\$0.00	\$14,851.36
000012 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$11,753.45	\$0.00	\$11,753.45

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43156 Priority Sequence
Debtor Name: LOGAN, TIMOTHY J.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000013 070	JPMorgan Chase Bank, NA c/o Richard G. Dafoe	Unsecured		\$46,105.80	\$0.00	\$46,105.80
7100-00	Vincent Lopez Serafino & Jenevein, P.C. 1601 Elm Street, Suite 4100 Dallas, TX 75201					

Case Totals: \$204,233.42 \$0.00 \$204,233.42

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-43156 BTR
 Case Name: LOGAN, TIMOTHY J.
 CARRILLO-LOGAN, LIBERTAD
 Trustee Name: LINDA PAYNE, 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: LINDA PAYNE, TRUSTEE	\$	\$	\$
Trustee Expenses: LINDA PAYNE, TRUSTEE	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	Internal Revenue Service	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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	Malnory and McNeil Accountants	\$	\$	\$
000002	Capital One, N.A.	\$	\$	\$
000004	Chase Bank USA, N.A.	\$	\$	\$
000005	Chase Bank USA, N.A.	\$	\$	\$
000006	Chase Bank USA, N.A.	\$	\$	\$
000007	Chase Bank USA, N.A.	\$	\$	\$
000008	Capital One Bank (USA), N.A. by American InfoSourc	\$	\$	\$
000009	American Express Centurion Bank	\$	\$	\$
000010	FIA CARD SERVICES, N.A.	\$	\$	\$
000011	FIA CARD SERVICES, N.A.	\$	\$	\$
000012	FIA CARD SERVICES, N.A.	\$	\$	\$
000013	JPMorgan Chase Bank, NA	\$	\$	\$

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