

Linda S. Payne
Chapter 7 Bankruptcy Trustee
12770 Coit Road, Suite 541
Dallas, TX 75251
972 628 3695
linda@paynetrustee.com

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
ALCOSER, JOSE VASQUEZ § Case No. 12-40521 BTR
NICASIO, RAMONA §
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: 12-40521 BTR Judge: Brenda T. Rhoades
Case Name: ALCOSER, JOSE VASQUEZ
NICASIO, RAMONA
For Period Ending: 09/12/12

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 03/02/12 (f)
341(a) Meeting Date: 04/06/12
Claims Bar Date: 07/11/12

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 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. 1301 N Bradley St, McKinney, TX 75069	105,498.00	0.00	DA	0.00	FA
2. Cash and checking	13,947.30	0.00	DA	0.00	FA
3. Household Goods	4,950.00	0.00	DA	0.00	FA
4. Books and pictures	100.00	0.00	DA	0.00	FA
5. Wearing apparel	500.00	0.00	DA	0.00	FA
6. Jewelry	200.00	0.00	DA	0.00	FA
7. 2005 Toyota Corolla	5,694.00	0.00	DA	0.00	FA
8. 2000 Dodge Ram	4,000.00	0.00	DA	0.00	FA
9. 2006 Nissan Altima Amended and changed value to "0". All payments made by Mayra Alcoser but title in debtor's name.	6,180.00	0.00	DA	0.00	FA
10. 2003 Dodge Ram 1500 Amended and changed value to "0". All payments made by Alejandro Avila but titled in debtor's name.	5,200.00	0.00	DA	0.00	FA
11. Tools of the Trade	300.00	0.00	DA	0.00	FA
12. Pets	10.00	0.00	DA	0.00	FA
13. 2011 Tax refunds (u) Amended and put value at \$7,208.70 and claimed as exempt.	0.00	5,397.00	DA	0.00	FA
14. Frudulent transfer (u) Reviewed bank statements. Found payments. Debtor voluntarily turned over funds	0.00	10,570.78		10,570.78	FA

	\$146,579.30	\$15,967.78		\$10,570.78	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)					

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

Case No: 12-40521 BTR Judge: Brenda T. Rhoades
Case Name: ALCOSER, JOSE VASQUEZ
NICASIO, RAMONA

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 03/02/12 (f)
341(a) Meeting Date: 04/06/12
Claims Bar Date: 07/11/12

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

Waiting for tax refunds

Initial Projected Date of Final Report (TFR): 04/01/13

Current Projected Date of Final Report (TFR): 04/01/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40521 -BTR
 Case Name: ALCOSER, JOSE VASQUEZ
 NICASIO, RAMONA
 Taxpayer ID No: *****2057
 For Period Ending: 09/12/12

Trustee Name: LINDA PAYNE, TRUSTEE
 Bank Name: First National Bank of Vinita
 Account Number / CD #: *****1583 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 (\$)
08/08/12		Trsf In From Union Bank	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	10,542.69		0.00 10,542.69

COLUMN TOTALS	10,542.69	0.00	10,542.69
Less: Bank Transfers/CD's	10,542.69	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 10,542.69 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40521 -BTR
Case Name: ALCOSER, JOSE VASQUEZ
NICASIO, RAMONA
Taxpayer ID No: *****2057
For Period Ending: 09/12/12

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****4829 Money Market 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
06/04/12	14	Jose Vazques Alcocer	Payment on transfers	1241-000	10,570.78		10,570.78
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	10,548.66
08/08/12		Union Bank 1980 Saturn Street Monterey Park, CA 91755	BANK FEES	2600-000		5.97	10,542.69
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		10,542.69	0.00

COLUMN TOTALS	10,570.78	10,570.78	0.00
Less: Bank Transfers/CD's	<u>0.00</u>	<u>10,542.69</u>	
Subtotal	10,570.78	28.09	
Less: Payments to Debtors		<u>0.00</u>	
Net	10,570.78	28.09	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****1583	0.00	0.00	10,542.69
Money Market Account - *****4829	10,570.78	28.09	0.00
	-----	-----	-----
	10,570.78	28.09	10,542.69
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 10,570.78 10,570.78

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-40521 BTR

Case Name: ALCOSER, JOSE VASQUEZ
NICASIO, RAMONA

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:

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	GE Capital Retail Bank	\$ _____	\$ _____	\$ _____
000002	BBVA Compass	\$ _____	\$ _____	\$ _____

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

To the extent funds remain after payment in full to all allowed claims, interest will be paid at the legal rate of % pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$.