

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
CHIH, JOHNNY	§	Case No. 09-79010 DE
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE’S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT PRYOR, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee’s Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee’s control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ _____ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ _____ (see **Exhibit 2**), yielded net receipts of \$ _____ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/ROBERT PRYOR
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.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bayview Financial Loan 4425 Ponce De Leon Blvd Coral Gables, FL 33146					
	Chase Manhattan Mortga 10790 Rancho Bernardo Rd San Diego, CA 92127					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Christine Hsu 46 Gabriel Drive Montville, NJ 07045					
	Wells Fargo Bank N.A. 420 Montgomery Street San Francisco, CA 94104					
000003	SUFFOLK COUNTY NATIONAL BANK					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT L. PRYOR, TRUSTEE					
INTERNATIONAL SURETIES, LTD					
PRYOR & MANDELUP, L.L.P.					
DAVID R. MALTZ & CO., INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	CHASE BANK USA, N.A.					
000001	JOSEPH J. NEWMAN, CHAPTER 7 TRUSTEE					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Exhibit 8

Case No: 09-79010 DE Judge: DOROTHY EISENBERG
 Case Name: CHIH, JOHNNY

Trustee Name: ROBERT PRYOR
 Date Filed (f) or Converted (c): 11/22/09 (f)
 341(a) Meeting Date: 12/17/09
 Claims Bar Date: 07/21/10

For Period Ending: 11/17/11

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. (TO BE SURRENDERED) 96 SMUGGLERS PATH, RIVERHEAD (100,000.00	0.00	DA	0.00	FA
2. 32 DEERFIELD PATH, EAST QUOGUE (PRIMARY RESIDENCE) Debtor Claimed Exemption	550,000.00	0.00	DA	0.00	FA
3. (TO BE SURRENDERED) 105 MONTAUK HIGHWAY, WESTHAMTO	400,000.00	0.00	DA	0.00	FA
4. 85 MONTAUK HIGHWAY, WESTHAMTON BEACH, NY. THIS IS	250,000.00	0.00	DA	0.00	FA
5. CASH	100.00	100.00	DA	0.00	FA
6. CHECKING ACCOUNT	500.00	500.00	DA	0.00	FA
7. TABLE, CHAIRS, COUCH, TV, BED, BEDROOM FURNITURE, Debtor Claimed Exemption	1,000.00	0.00	DA	0.00	FA
8. BOOKS, PICTURES Debtor Claimed Exemption	200.00	0.00	DA	0.00	FA
9. ASSORTED CLOTHING Debtor Claimed Exemption	300.00	0.00	DA	0.00	FA
10. 2 PISTOLS Debtor Claimed Exemption	300.00	0.00	DA	0.00	FA
11. LIFE INSURANCE. POLICY FACE VALUE OF \$100,000. SPO Debtor Claimed Exemption	7,000.00	7,000.00	DA	0.00	FA
12. OWNERSHIP Stock & Interest in Business	1.00	1.00	DA	0.00	FA
13. 1994 CHEVY CAPRI, 100,000 MILES Debtor Claimed Exemption	300.00	300.00	DA	0.00	FA
14. SALE OF 85 & 105 MONTAUK HIGHWAY	0.00	35,000.00		35,000.00	FA
15. Post-Petition Interest Deposits (u)	Unknown	0.00		10.20	FA

TOTALS (Excluding Unknown Values) \$1,309,701.00 \$42,901.00 \$35,010.20 \$0.00
 (Total Dollar Amount in Column 6)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Exhibit 8

Case No: 09-79010 DE Judge: DOROTHY EISENBERG
Case Name: CHIH, JOHNNY

Trustee Name: ROBERT PRYOR
Date Filed (f) or Converted (c): 11/22/09 (f)
341(a) Meeting Date: 12/17/09
Claims Bar Date: 07/21/10

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

Distribution of Funds

Initial Projected Date of Final Report (TFR): 03/30/11 Current Projected Date of Final Report (TFR): 03/30/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-79010 -DE
Case Name: CHIH, JOHNNY

Trustee Name: ROBERT PRYOR
Bank Name: Bank of America
Account Number / CD #: *****8612 Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: *****2010
For Period Ending: 11/17/11

Blanket Bond (per case limit): \$ 80,815,000.00
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
04/30/10	14	BISS REALTY INC 1744 S MIAMI AVE MIAMI, FL 33129	SALE OF 85 & 105 MONTAUK	1110-000	35,000.00		35,000.00
05/28/10	15	Bank of America	Interest Rate 0.030	1270-000	0.77		35,000.77
06/30/10	15	Bank of America	Interest Rate 0.030	1270-000	0.87		35,001.64
07/30/10	15	Bank of America	Interest Rate 0.030	1270-000	0.88		35,002.52
08/31/10	15	Bank of America	Interest Rate 0.030	1270-000	0.90		35,003.42
09/30/10	15	Bank of America	Interest Rate 0.030	1270-000	0.86		35,004.28
10/29/10	15	Bank of America	Interest Rate 0.030	1270-000	0.88		35,005.16
11/30/10	15	Bank of America	Interest Rate 0.030	1270-000	0.87		35,006.03
12/31/10	15	Bank of America	Interest Rate 0.030	1270-000	0.89		35,006.92
01/20/11	000101	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM - #016027942	2300-000		16.18	34,990.74
01/31/11	15	Bank of America	Interest Rate 0.030	1270-000	0.89		34,991.63
02/28/11	15	Bank of America	Interest Rate 0.010	1270-000	0.27		34,991.90
03/31/11	15	Bank of America	Interest Rate 0.010	1270-000	0.30		34,992.20
04/29/11	15	Bank of America	Interest Rate 0.010	1270-000	0.28		34,992.48
05/31/11	15	Bank of America	Interest Rate 0.010	1270-000	0.31		34,992.79
06/30/11	15	Bank of America	Interest Rate 0.010	1270-000	0.29		34,993.08
07/29/11	15	Bank of America	Interest Rate 0.010	1270-000	0.29		34,993.37
08/31/11	15	Bank of America	Interest Rate 0.010	1270-000	0.31		34,993.68
09/30/11	15	Bank of America	Interest Rate 0.010	1270-000	0.29		34,993.97
10/06/11	15	Bank of America	INTEREST REC'D FROM BANK	1270-000	0.05		34,994.02
10/06/11		Transfer to Acct #*****7663	Final Posting Transfer	9999-000		34,994.02	0.00

Page Subtotals 35,010.20 35,010.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-79010 -DE
 Case Name: CHIH, JOHNNY

Trustee Name: ROBERT PRYOR
 Bank Name: Bank of America
 Account Number / CD #: *****8612 Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: *****2010
 For Period Ending: 11/17/11

Blanket Bond (per case limit): \$ 80,815,000.00
 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 (\$)

COLUMN TOTALS					35,010.20	35,010.20	0.00
Less: Bank Transfers/CD's					0.00	<u>34,994.02</u>	
Subtotal					35,010.20	16.18	
Less: Payments to Debtors						<u>0.00</u>	
Net					35,010.20	16.18	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-79010 -DE
 Case Name: CHIH, JOHNNY

Trustee Name: ROBERT PRYOR
 Bank Name: Bank of America
 Account Number / CD #: *****7663 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****2010
 For Period Ending: 11/17/11

Blanket Bond (per case limit): \$ 80,815,000.00
 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
10/06/11		Transfer from Acct #*****8612	Transfer In From MMA Account	9999-000	34,994.02		34,994.02
10/17/11	000601	ROBERT L. PRYOR, TRUSTEE 675 OLD COUNTRY ROAD WESTBURY, NY 11590	Chapter 7 Compensation/Fees	2100-000		4,250.93	30,743.09
10/17/11	000602	PRYOR & MANDELUP, L.L.P. 675 OLD COUNTRY ROAD WESTBURY, NY 11590	Attorney for Trustee Fees (Trustee	3110-000		13,000.00	17,743.09
10/17/11	000603	DAVID R. MALTZ & CO., INC. 155 TERMINAL DRIVE PLAINVIEW, NEW YORK 11803	Auctioneer for Trustee Expenses	3620-000		1,500.00	16,243.09
10/17/11	000604	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000002, Payment 82.027%	7100-000		16,243.09	0.00

COLUMN TOTALS	34,994.02	34,994.02	0.00
Less: Bank Transfers/CD's	34,994.02	0.00	
Subtotal	0.00	34,994.02	
Less: Payments to Debtors		0.00	
Net	0.00	34,994.02	

Page Subtotals 34,994.02 34,994.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-79010 -DE
 Case Name: CHIH, JOHNNY

Trustee Name: ROBERT PRYOR
 Bank Name: Bank of America
 Account Number / CD #: *****7676 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****2010
 For Period Ending: 11/17/11

Blanket Bond (per case limit): \$ 80,815,000.00
 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

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

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****8612)	35,010.20	16.18	0.00
Checking Account (Non-Interest Earn - *****7663)	0.00	34,994.02	0.00
Checking Account (Non-Interest Earn - *****7676)	0.00	0.00	0.00
	-----	-----	-----
	35,010.20	35,010.20	0.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00