



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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/CHRISTOPHER J. MOSER  
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.

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<sup>2</sup> 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: 08-42783 BTR Judge: BRENDA T. RHOADES  
Case Name: SCHROEDER, MARIA ANN

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 03/23/09 (c)  
341(a) Meeting Date: 04/27/09  
Claims Bar Date: 06/17/10

For Period Ending: 12/14/11

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. 601 Creek Pt. Saginaw, Texas	132,800.00	0.00	DA	0.00	FA
2. 9725 Minton Fort Worth, Texas	123,100.00	0.00	DA	0.00	FA
3. Financial Accounts Debtor Claimed 100% Exemption on Schedule C	350.00	0.00	DA	0.00	FA
4. Security Deposits Debtor Claimed 100% Exemption on Schedule C	150.00	0.00	DA	0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	70.00	0.00	DA	0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	350.00	0.00	DA	0.00	FA
7. Furs and Jewelry	100.00	0.00	DA	0.00	FA
8. 2002 325i BMW with 105,000 Miles Debtor Claimed 100% Exemption on Schedule C	9,500.00	0.00	DA	0.00	FA
9. RENT 9725 Minton - June '09 (u)	Unknown	N/A		1,000.00	FA
10. RENT 9725 Minton - July '09 (u)	Unknown	N/A		1,000.00	FA
11. RENT 9725 Minton - Aug '09 (u)	Unknown	N/A		1,000.00	FA
12. RENT 9725 Minton - Sept '09 (u)	Unknown	N/A		1,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.18	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$266,420.00	\$0.00		\$4,002.18
				\$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:

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

Page: 2  
Exhibit A

Case No: 08-42783 BTR Judge: BRENDA T. RHOADES  
Case Name: SCHROEDER, MARIA ANN

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 03/23/09 (c)  
341(a) Meeting Date: 04/27/09  
Claims Bar Date: 06/17/10

All rent payments were collected by the Trustee.

Initial Projected Date of Final Report (TFR): 06/30/11

Current Projected Date of Final Report (TFR): 12/14/11

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-42783 -BTR  
Case Name: SCHROEDER, MARIA ANN

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8214 BofA - Money Market Account

Taxpayer ID No: 54-6842780  
For Period Ending: 12/14/11

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
06/03/09	9	Clay L. Canales 9725 Minton Dr. Ft. Worth, TX 76108	Rent June '09	1122-000	1,000.00		1,000.00
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		1,000.02
07/01/09	10	Clay L. Canales 9725 Minton Dr. Fort Worth, TX 76108	RENT JULY '09	1122-000	1,000.00		2,000.02
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,000.07
08/03/09	11	Clay L. Canales 9725 Minton Dr. Fort Worth, TX 76108	Rent - Aug '09	1122-000	1,000.00		3,000.07
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		3,000.14
09/02/09	12	CLAY L. CANALES 9725 MINTON DR. FT. WORTH, TX 76108	RENT - SEPT '09	1122-000	1,000.00		4,000.14
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		4,000.23
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,000.33
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,000.43
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,000.53
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,000.63
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		4,000.72
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,000.83
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,000.93
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		4,001.02
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,001.13
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,001.23
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,001.34
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,001.44

Page Subtotals 4,001.44 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-42783 -BTR  
Case Name: SCHROEDER, MARIA ANN

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8214 BofA - Money Market Account

Taxpayer ID No: 54-6842780  
For Period Ending: 12/14/11

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 (\$)
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,001.54
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,001.65
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,001.75
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,001.85
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,001.88
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,001.91
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,001.94
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,001.98
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,002.01
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,002.04
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,002.08
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,002.11
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,002.14
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.10	3,997.04
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,997.07
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.93	3,992.14
12/14/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		3,992.15
12/14/11		Transfer to Acct #*****0524	Final Posting Transfer	9999-000		3,992.15	0.00

COLUMN TOTALS	4,002.18	4,002.18	0.00
Less: Bank Transfers/CD's	0.00	3,992.15	
Subtotal	4,002.18	10.03	
Less: Payments to Debtors		0.00	
Net	4,002.18	10.03	

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-42783 -BTR  
Case Name: SCHROEDER, MARIA ANN

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0524 BofA - Checking Account

Taxpayer ID No: 54-6842780  
For Period Ending: 12/14/11

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 (\$)
12/14/11		Transfer from Acct #*****8214	BALANCE FORWARD Transfer In From MMA Account	9999-000	3,992.15		0.00 3,992.15

COLUMN TOTALS	3,992.15	0.00	3,992.15
Less: Bank Transfers/CD's	3,992.15	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
BofA - Money Market Account - *****8214	4,002.18	10.03	0.00
BofA - Checking Account - *****0524	0.00	0.00	3,992.15
	-----	-----	-----
	4,002.18	10.03	3,992.15
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,992.15 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42783  
Debtor Name: SCHROEDER, MARIA ANN

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 070 7100-00	Department of Water and Power City of Los Angeles Attn: Bankruptcy PO Box 51111 Los Angeles, CA 90051-5700	Unsecured		\$263.05	\$0.00	\$263.05
000005 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Unsecured		\$846.55	\$0.00	\$846.55
000006 070 7100-00	eCAST Settlement Corporation assignee of Capital One Bank POB 35480 Newark NJ 07193-5480	Unsecured		\$798.30	\$0.00	\$798.30
000007 070 7100-00	Sallie Mae, Inc United Student Aid Funds, Inc. Attn: Deposit Operations PO Box 7167 Indianapolis, IN 46206-7167	Unsecured		\$36,854.12	\$0.00	\$36,854.12
000010 070 7100-00	Eleanor Johnson 4736 Conejo Ave. Woodland Hills, CA 91364	Unsecured		\$5,559.64	\$0.00	\$5,559.64
000001 050 4110-00	Wells Fargo Bank N.A Po Box 10438 Des Moines IA 50306	Secured		\$11,455.59	\$0.00	\$11,455.59
000003 050 4110-00	AMERICAS SERVICING COMPANY PO BOX 829009 Dallas, TX 75382	Secured		\$108,307.80	\$0.00	\$108,307.80
000004 050 4110-00	EMC Mortgage Attention: Bankruptcy Clerk PO Box 293150 Lewisville, TX 75029	Secured		\$13,915.09	\$0.00	\$13,915.09
000008 050 4110-00	Aurora Loan Services 2617 College Park Drive Scottsbluff, NE 69361	Secured		\$117,062.09	\$0.00	\$117,062.09
000009 050 4110-00	Community ISD c/o Laurie A. Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan Street Suite 1600 Dallas, TX 75201	Secured		\$4,006.63	\$0.00	\$4,006.63

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42783 Claim Class Sequence  
Debtor Name: SCHROEDER, MARIA ANN

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$299,068.86	\$0.00	\$299,068.86

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-42783

Case Name: SCHROEDER, MARIA ANN

Trustee Name: CHRISTOPHER J. MOSER

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: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

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
000002	Department of Water and Power City of Los Angeles Attn: Bankruptcy PO Box 51111 Los Angeles, CA 90051-5700	\$	\$	\$
000005	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	\$	\$	\$
000006	eCAST Settlement Corporation assignee of Capital One Bank POB 35480 Newark NJ 07193-5480	\$	\$	\$
000007	Sallie Mae, Inc United Student Aid Funds, Inc. Attn: Deposit Operations PO Box 7167 Indianapolis, IN 46206-7167	\$	\$	\$
000010	Eleanor Johnson 4736 Conejo Ave. Woodland Hills, CA 91364	\$	\$	\$

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