

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/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.

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: 09-40073 BTR Judge: BRENDA T. RHOADES
Case Name: MAHAND, JULIA MERLE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/06/09 (f)
341(a) Meeting Date: 02/13/09
Claims Bar Date: 05/19/09

For Period Ending: 10/19/11

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. Rent 9314 Northpoint, Dallas, TX - March '09 (u)	Unknown	N/A		1,650.00	FA
2. Rent 9314 Northpoint, Dallas, TX - March '09 (u)	Unknown	N/A		1,650.00	FA
3. Rent 9314 Northpoint, Dallas, TX - April '09 (u)	Unknown	N/A		825.00	FA
4. Rent 508 N. Montclair, Dallas, TX - April '09 (u)	Unknown	N/A		400.00	FA
5. Rent 1520 W. Davis, Dallas, TX - April '09 (u)	Unknown	N/A		800.00	FA
6. Rent 9314 Northpoint, Dallas, TX - April '09 (u)	Unknown	N/A		825.00	FA
7. 208 S. College St, McKinney, TX Debtor Claimed 100% Exemption on Schedule C	141,600.00	0.00	DA	0.00	FA
8. 9314 Northpoint, Dallas, TX Per 4/13/09 Order	207,650.00	0.00	OA	0.00	FA
9. 508 N. Montclair, Dallas, TX	148,480.00	0.00	DA	0.00	FA
10. CASH	50.00	0.00	DA	0.00	FA
11. FINANCIAL ACCOUNTS Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
12. HOUSEHOLD GOODS	2,000.00	0.00	DA	0.00	FA
13. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	1,200.00	0.00	DA	0.00	FA
14. IRA - Southwest Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
15. 2006 Acura TSX Debtor Claimed 100% Exemption on Schedule C	16,215.00	0.00	DA	0.00	FA
16. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
17. Rent 9314 Northpoint, Dallas, TX - May '09 (u)	Unknown	N/A		1,650.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.82	Unknown

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

Case No: 09-40073 BTR Judge: BRENDA T. RHOADES
Case Name: MAHAND, JULIA MERLE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/06/09 (f)
341(a) Meeting Date: 02/13/09
Claims Bar Date: 05/19/09

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
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$518,595.00	\$0.00		\$7,804.82	\$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:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. On April 13, 2009, Agreed Order Granting Motion to Compel Abandonment of Property was filed, item # 8 .

Initial Projected Date of Final Report (TFR): 03/31/11 Current Projected Date of Final Report (TFR): 10/19/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40073 -BTR
Case Name: MAHAND, JULIA MERLE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7891 BofA - Money Market Account

Taxpayer ID No: *****6179
For Period Ending: 10/19/11

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
02/16/09	1	WELLS FARGO - OFFICIAL CHECK JULIA MAHAND	RENT 9314 NORTHPOINT, DALLAS, TX	1122-000	1,650.00		1,650.00
03/04/09	2	JOSEPH C. HERSEY 4027 RED MAPLE DR. CARROLLTON, TX 75007	RENT - MARCH 2009	1122-000	825.00		2,475.00
03/04/09	2	ANNELISE ASKINS 2029 LONG STAFF ST JACKSONVILLE, SC 28540	RENT - MARCH 2009	1122-000	825.00		3,300.00
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,300.03
04/03/09	3	Annelise Askins 2029 Long Staff St. Jacksonville, NC 28540	RENT APRIL 2009	1122-000	825.00		4,125.03
04/03/09	4	Isaac Dessommes 3726 Lang St. New Orleans, LA 70131	RENT APRIL '09	1122-000	400.00		4,525.03
04/03/09	5	Tenant 1520 W. Davis St. Dallas, TX 75208	Rent 1520 W. Davis, Dallas - Apr 09	1222-000	800.00		5,325.03
04/08/09	6	Joseph C. Hersey 4027 Red Maple Dr. Carrollton, TX 75007	Rent April '09	1122-000	825.00		6,150.03
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		6,150.16
05/04/09	17	Joseph C. Hersey 4027 Red Maple Dr. Carrollton, TX 75007	Rent May '09	1122-000	825.00		6,975.16
05/06/09	17	Annelise F. Askins 2029 Long Staff St. Jacksonville, NC 28540	Rent 9314 Northpoint - May '09	1122-000	825.00		7,800.16

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40073 -BTR
Case Name: MAHAND, JULIA MERLE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7891 BofA - Money Market Account

Taxpayer ID No: *****6179
For Period Ending: 10/19/11

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 (\$)
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,800.35
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,800.55
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,800.75
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,800.95
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,801.14
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,801.33
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,801.53
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,801.73
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,801.93
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,802.11
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,802.31
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,802.50
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,802.69
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,802.89
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,803.08
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		7,803.29
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,803.48
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,803.68
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,803.88
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,804.08
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,804.28
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,804.34
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,804.41
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,804.47
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,804.54
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,804.60
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,804.66
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,804.73

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40073 -BTR
Case Name: MAHAND, JULIA MERLE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7891 BofA - Money Market Account

Taxpayer ID No: *****6179
For Period Ending: 10/19/11

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 (\$)
09/19/11	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 9/16/11 Attorney's Fees			2,274.58	5,530.15
			Fees 2,256.00	3110-000			
			Expenses 18.58	3120-000			
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		5,530.21
10/19/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		5,530.24
10/19/11		Transfer to Acct #*****1146	Final Posting Transfer	9999-000		5,530.24	0.00

COLUMN TOTALS	7,804.82	7,804.82	0.00
Less: Bank Transfers/CD's	0.00	5,530.24	
Subtotal	7,804.82	2,274.58	
Less: Payments to Debtors		0.00	
Net	7,804.82	2,274.58	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40073 -BTR
Case Name: MAHAND, JULIA MERLE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1146 BofA - Checking Account

Taxpayer ID No: *****6179
For Period Ending: 10/19/11

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 (\$)
10/19/11		Transfer from Acct #*****7891	BALANCE FORWARD Transfer In From MMA Account	9999-000	5,530.24		0.00 5,530.24

COLUMN TOTALS	5,530.24	0.00	5,530.24
Less: Bank Transfers/CD's	5,530.24	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 - *****7891	7,804.82	2,274.58	0.00
BofA - Checking Account - *****1146	0.00	0.00	5,530.24
	7,804.82	2,274.58	5,530.24
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 5,530.24 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-40073

Case Name: MAHAND, JULIA MERLE

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
000001	DISCOVER BANK	\$ _____	\$ _____	\$ _____

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	Compass Bank	\$ _____	\$ _____	\$ _____

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

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