



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.

---

<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: 09-40097 BTR Judge: BRENDA T. RHOADES  
Case Name: ROLF, AMY R.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 01/11/09 (f)  
341(a) Meeting Date: 02/13/09  
Claims Bar Date: 05/26/09

For Period Ending: 01/23/12

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. 3612 Cherry Blossom Ln McKinney, TX 75070 Debtor Claimed 100% Exemption on Schedule C	150,000.00	0.00	DA	0.00	FA
2. 1423 Arden Livonia, MI 8/04/09 Order Lifting Stay	Unknown	0.00	DA	0.00	FA
3. 6616 Paul Revere Ln Canton, MI 48187 Foreclosed	Unknown	0.00	DA	0.00	FA
4. Cash	25.00	0.00	DA	0.00	FA
5. Chase Acct# 780-580-007	0.00	0.00	DA	0.00	FA
6. Chase Savings Acct# 780-580-007	345.00	0.00	DA	0.00	FA
7. Household Goods Debtor Claimed 100% Exemption on Schedule C	6,815.00	0.00	DA	0.00	FA
8. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	315.00	0.00	DA	0.00	FA
9. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	640.00	0.00	DA	0.00	FA
10. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	780.00	0.00	DA	0.00	FA
11. 2003 Toyota Lexus no equity	14,000.00	0.00	DA	0.00	FA
12. 2008 Tax Refund (u)	4,474.00	4,474.00		4,474.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.57	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$177,394.00	\$4,474.00		\$4,476.57
				\$0.00
				(Total Dollar Amount in Column 6)

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

Page: 2  
Exhibit A

Case No: 09-40097 BTR Judge: BRENDA T. RHOADES  
Case Name: ROLF, AMY R.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 01/11/09 (f)  
341(a) Meeting Date: 02/13/09  
Claims Bar Date: 05/26/09

---

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. Trustee collected a tax refund. Quilling, Selander, Cummiskey & Lownds, P.C. will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 01/23/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40097  
Case Name: ROLF, AMY R.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8308 BofA - Money Market Account

Taxpayer ID No: 54-6861440  
For Period Ending: 01/23/12

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
06/29/09	12	U.S. Treasury Austin, TX	2008 Tax Refund	1224-000	4,474.00		4,474.00
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,474.11
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,474.22
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,474.33
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,474.44
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,474.55
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,474.66
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,474.77
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,474.87
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,474.99
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,475.10
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,475.21
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,475.32
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,475.43
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,475.55
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,475.66
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,475.77
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,475.89
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,476.00
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,476.11
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,476.14
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,476.18
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,476.22
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,476.26
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,476.30
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,476.34
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,476.38

Page Subtotals 4,476.38 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-40097  
Case Name: ROLF, AMY R.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8308 BofA - Money Market Account

Taxpayer ID No: 54-6861440  
For Period Ending: 01/23/12

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 (\$)
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,476.42
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,476.46
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.70	4,470.76
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,470.80
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.51	4,465.29
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,465.33
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.51	4,459.82
01/23/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		4,459.85
01/23/12		Transfer to Acct #*****9977	Final Posting Transfer	9999-000		4,459.85	0.00

COLUMN TOTALS	4,476.57	4,476.57	0.00
Less: Bank Transfers/CD's	0.00	4,459.85	
Subtotal	4,476.57	16.72	
Less: Payments to Debtors		0.00	
Net	4,476.57	16.72	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40097  
Case Name: ROLF, AMY R.  
Taxpayer ID No: 54-6861440  
For Period Ending: 01/23/12

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9977 BofA - 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 (\$)
01/23/12		Transfer from Acct #*****8308	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,459.85		0.00 4,459.85

COLUMN TOTALS	4,459.85	0.00	4,459.85
Less: Bank Transfers/CD's	4,459.85	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 - *****8308	4,476.57	16.72	0.00
BofA - Checking Account - *****9977	0.00	0.00	4,459.85
	4,476.57	16.72	4,459.85
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-40097

Case Name: ROLF, AMY R.

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	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. POB 12914 NORFOLK VA 23541	\$ _____	\$ _____	\$ _____
000002	CACH, LLC 4340 S. Monaco Street 2nd Floor Denver, Co 80237	\$ _____	\$ _____	\$ _____
000004	Dyck-O'Neal, Inc. PO Box 13370 Arlington, TX 76094	\$ _____	\$ _____	\$ _____
000005	Livingston Financial, LLC c/o Messerli & Kramer 3033 Campus Drive, Ste 250 Plymouth, MN 55441	\$ _____	\$ _____	\$ _____

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