

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: 09-41448 BTR Judge: BRENDA T. RHOADES
Case Name: LEE, OTIS L.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/11/09 (f)
341(a) Meeting Date: 07/10/09
Claims Bar Date: 10/28/09

For Period Ending: 08/08/12

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. Contract for Deed (u) dated 9/13/03 \$40,000.00 at 10% annual interest over 10 years Order 9/04/09 applies to items # 1 & 4 with proceeds posted to item # 4	0.00	0.00		0.00	FA
2. Note Payment June '09 (u)	Unknown	N/A		528.60	FA
3. Note Payment July '09 (u)	Unknown	N/A		528.60	FA
4. 1961 Lake Crest, Denton, TX Order 9/04/09 applies to items # 1 & 4 with proceeds posted to item # 4	23,000.00	15,250.00		15,250.00	FA
5. 1205 Sherman St, Tioga, TX - Homestead Debtor Claimed 100% Exemption on Schedule C	230,000.00	0.00	DA	0.00	FA
6. FINANCIAL ACCOUNTS	160.00	0.00	DA	0.00	FA
7. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
8. BOOKS/COLLECTIBLES	90.00	0.00	DA	0.00	FA
9. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
10. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	10.00	0.00	DA	0.00	FA
11. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	350.00	0.00	DA	0.00	FA
12. 2001 1 ton Dodge Can 3500 Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00	DA	0.00	FA
13. 2003 6x10 Utility Trailer Debtor Claimed 100% Exemption on Schedule C	400.00	0.00	DA	0.00	FA
14. 2004 Chevy Impala Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00	DA	0.00	FA
15. 2008 1/2 ton Dodge PU	18,467.81	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-41448 BTR Judge: BRENDA T. RHOADES
Case Name: LEE, OTIS L.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/11/09 (f)
341(a) Meeting Date: 07/10/09
Claims Bar Date: 10/28/09

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
Debtor Claimed 100% Exemption on Schedule C					
16. BOATS AND ACCESSORIES trolling motor	10.00	0.00	DA	0.00	FA
17. OFFICE EQUIPMENT	200.00	0.00	DA	0.00	FA
18. MACHINERY AND SUPPLIES Debtor Claimed 100% Exemption on Schedule C	3,500.00	0.00	DA	0.00	FA
19. INVENTORY	200.00	0.00	DA	0.00	FA
20. ANIMALS Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
21. OTHER screw drives, socket sets, wrenches, t-squares, extension cords, lights Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
22. VOID (u)	Unknown	0.00		0.00	FA
23. VOID (u)	Unknown	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		8.78	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$284,687.81	\$15,250.00		\$16,315.98	\$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. Sheldon E. Levy, CPA is employed as an accountant. On Sept 4, 2009, Order Authorizing Trustee to Sell Property was entered, items # 1 & 4. Trustee filed an estate tax return and no taxes were due.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 09-41448 BTR Judge: BRENDA T. RHOADES
Case Name: LEE, OTIS L.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/11/09 (f)
341(a) Meeting Date: 07/10/09
Claims Bar Date: 10/28/09

Initial Projected Date of Final Report (TFR): 05/01/12

Current Projected Date of Final Report (TFR): 08/07/12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41448
Case Name: LEE, OTIS L.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0253 Checking Account

Taxpayer ID No: 54-6900749
For Period Ending: 08/08/12

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
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	15,666.05		15,666.05
07/09/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 6/28/12 Attorney's Fees			2,667.21	12,998.84
			Fees 2,610.00	3110-000			
			Expenses 57.21	3120-000			
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.20	12,993.64
07/30/12	003002	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order 7/26/12 Accountant's Fees			1,399.75	11,593.89
			Fees 1,250.00	3410-000			
			Expenses 149.75	3420-000			

COLUMN TOTALS	15,666.05	4,072.16	11,593.89
Less: Bank Transfers/CD's	15,666.05	0.00	
Subtotal	0.00	4,072.16	
Less: Payments to Debtors		0.00	
Net	0.00	4,072.16	

Page Subtotals 15,666.05 4,072.16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41448
Case Name: LEE, OTIS L.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8434 BofA - Money Market Account

Taxpayer ID No: 54-6900749
For Period Ending: 08/08/12

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
07/29/09	2	OTIS LEE PAINTING 1205 SHERMAN STREET TIOGA, TX 76271	Note Payment June '09	1221-000	528.60		528.60
07/30/09	3	Otis Lee Painting 1205 Sherman Street Tioga, TX 76271	Note Payment July '09	1221-000	50.00		578.60
08/18/09	3	Otis Lee Painting 1205 Sherman Street Tioga, TX 76271	Note Payment July '09	1280-000	100.00		678.60
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		678.62
09/15/09	3	Otis Lee Painting 1205 Sherman Street Tioga, TX 76271	Note Payment July '09	1280-000	100.00		778.62
09/16/09	4	Frost Nat'l Bank Fort Worth, TX 76109	Sale Proceeds	1110-000	15,250.00		16,028.62
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		16,028.76
10/20/09	3	OTIS LEE PAINTING 1205 SHERMAN TIOGA, TX 76271	NOTE PAYMENT	1280-000	278.60		16,307.36
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,307.77
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,308.18
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,308.60
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,309.01
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		16,309.39
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,309.81
04/13/10	000301	Frank Broyles, Esq. Goins Underkofler Crawford & Langdon,LLP Renaissance Tower, Suite 4800	Per Order Entered on 9/04/09 Contract Payments received after the Date of Sale on 8/11/09.	8500-000		478.60	15,831.21

Page Subtotals 16,309.81 478.60

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41448
Case Name: LEE, OTIS L.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8434 BofA - Money Market Account

Taxpayer ID No: 54-6900749
For Period Ending: 08/08/12

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 (\$)
		1201 Elm Street, Dallas, TX 75270					
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		15,831.61
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,832.00
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		15,832.40
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		15,832.80
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		15,833.21
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,833.60
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		15,834.00
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		15,834.40
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		15,834.80
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		15,835.20
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		15,835.32
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,835.45
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,835.58
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		15,835.72
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,835.85
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,835.98
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		15,836.12
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,836.25
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,836.38
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.17	15,816.21
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,816.34
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.50	15,796.84
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,796.97
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.48	15,777.49
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		15,777.63
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.69	15,756.94
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		15,757.06

Page Subtotals 5.69 79.84

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41448
Case Name: LEE, OTIS L.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8434 BofA - Money Market Account

Taxpayer ID No: 54-6900749
For Period Ending: 08/08/12

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 (\$)
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		18.73	15,738.33
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,738.46
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.35	15,719.11
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.13		15,719.24
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.97	15,699.27
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,699.40
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.95	15,679.45
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		15,679.54
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		13.49	15,666.05
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		15,666.05	0.00

COLUMN TOTALS	16,315.98	16,315.98	0.00
Less: Bank Transfers/CD's		0.00	15,666.05
Subtotal	16,315.98	649.93	
Less: Payments to Debtors		478.60	
Net	16,315.98	171.33	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0253	0.00	4,072.16	11,593.89
BofA - Money Market Account - *****8434	16,315.98	171.33	0.00
	16,315.98	4,243.49	11,593.89
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.48 15,757.54

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41448
Debtor Name: LEE, OTIS L.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Capital One, National Association P.O. Box 829009 Dallas, Texas 75382-9009	Unsecured		\$50,204.58	\$0.00	\$50,204.58
000002 070 7100-00	The Cadle Company 100 North Center Street Newton Falls, OH 44444	Unsecured		\$26,538.37	\$0.00	\$26,538.37
000003 070 7100-00	Discover Bank DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Unsecured		\$4,821.39	\$0.00	\$4,821.39
000004 070 7100-00	Discover Bank DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$17,242.35	\$0.00	\$17,242.35
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$3,083.63	\$0.00	\$3,083.63
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$3,310.36	\$0.00	\$3,310.36
000007 070 7100-00	PYOD LLC its successors/assigns Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$1,750.16	\$0.00	\$1,750.16
000008 070 7100-00	PYOD LLC its successors/assigns Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$6,908.61	\$0.00	\$6,908.61
000009 070 7100-00	PYOD LLC its successors/assigns Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$2,547.13	\$0.00	\$2,547.13
000010 070 7100-00	Verizon 404 Brock Drive Bloomington, IL 61701	Unsecured		\$114.00	\$0.00	\$114.00
000011 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$19,394.58	\$0.00	\$19,394.58

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-41448 BTR

Case Name: LEE, OTIS L.

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	Capital One, National Association	\$ _____	\$ _____	\$ _____
000002	The Cadle Company	\$ _____	\$ _____	\$ _____
000003	Discover Bank	\$ _____	\$ _____	\$ _____
000004	Discover Bank	\$ _____	\$ _____	\$ _____
000005	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000006	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000007	PYOD LLC its successors/assigns Citibank	\$ _____	\$ _____	\$ _____
000008	PYOD LLC its successors/assigns Citibank	\$ _____	\$ _____	\$ _____
000009	PYOD LLC its successors/assigns Citibank	\$ _____	\$ _____	\$ _____
000010	Verizon	\$ _____	\$ _____	\$ _____
000011	FIA CARD SERVICES, NA/BANK OF AMERICA	\$ _____	\$ _____	\$ _____
000012	FIA CARD SERVICES, NA/BANK OF AMERICA	\$ _____	\$ _____	\$ _____
000013	PRA Receivables Management, LLC	\$ _____	\$ _____	\$ _____

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