



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: 09-42830 BTR Judge: BRENDA T. RHOADES  
Case Name: SELNER, MATTHEW S.  
SELNER, MICHELLE J.  
For Period Ending: 10/01/12

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 09/09/09 (f)  
341(a) Meeting Date: 10/05/09  
Claims Bar Date: 07/01/10

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. 2705 Deering Ct., Plano TX 75093 Debtor Claimed 100% Exemption on Schedule C	315,672.00	0.00	DA	0.00	FA
2. Legacy Bank Checking Account #2996445	300.00	300.00		300.00	FA
3. Legacy Bank Checking Account #3484193	290.00	290.00		290.00	FA
4. Legacy Bank Escrow Account	275.00	275.00		275.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	10,330.00	0.00	DA	0.00	FA
6. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	5,150.00	0.00	DA	0.00	FA
7. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	700.00	0.00	DA	0.00	FA
8. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	10,400.00	0.00	DA	0.00	FA
9. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	2,300.00	0.00	DA	0.00	FA
10. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
11. Pension / Profit Sharing Debtor Claimed 100% Exemption on Schedule C	40,000.00	0.00	DA	0.00	FA
12. 2008 Chevy Suburban (1) No Equity Debtor Claimed 100% Exemption on Schedule C	35,896.00	0.00	DA	0.00	FA
13. 2000 Chevy Suburban (1) Debtor Claimed 100% Exemption on Schedule C	10,000.00	0.00	DA	0.00	FA
14. 1995 Porsche Carrera (1) Debtor Claimed 100% Exemption on Schedule C	26,000.00	0.00	DA	0.00	FA

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

Case No: 09-42830 BTR Judge: BRENDA T. RHOADES  
Case Name: SELNER, MATTHEW S.  
SELNER, MICHELLE J.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 09/09/09 (f)  
341(a) Meeting Date: 10/05/09  
Claims Bar Date: 07/01/10

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
15. Office Equipment Debtor claimed exemption value of \$0.00. Trustee will abandon the remaining value.	350.00	0.00	DA	0.00	FA
16. Animals Debtor Claimed 100% Exemption on Schedule C	Unknown	0.00	DA	0.00	FA
17. Tools	1,000.00	0.00	DA	0.00	FA
18. 2009 Tax Refund (u) Tax Refund = \$12,037.00. Estate's portion of tax refund = \$8,310.48 + bank balances of \$865.00 (items 2, 3 & 4). Debtors' portion of tax refund = \$2,861.52.	12,037.00	8,310.48		11,172.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.68	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$470,700.00	\$9,175.48		\$12,040.68	\$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, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. On May 26, 2010, Agreed Order on Motion to Expedited Payment was entered.

Initial Projected Date of Final Report (TFR): 12/31/11      Current Projected Date of Final Report (TFR): 10/01/12

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42830 -BTR  
 Case Name: SELNER, MATTHEW S.  
 SELNER, MICHELLE J.  
 Taxpayer ID No: 35-6847415  
 For Period Ending: 10/01/12

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0473 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 (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	9,079.87		9,079.87
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.01	9,076.86
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.38	9,066.48
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.37	9,056.11
09/19/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 9/18/12 Attorney's Fees			1,450.10	7,606.01
			Fees	1,397.50	3110-000		
			Expenses	52.60	3120-000		

COLUMN TOTALS	9,079.87	1,473.86	7,606.01
Less: Bank Transfers/CD's	9,079.87	0.00	
Subtotal	0.00	1,473.86	
Less: Payments to Debtors		0.00	
Net	0.00	1,473.86	

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42830 -BTR  
 Case Name: SELNER, MATTHEW S.  
 SELNER, MICHELLE J.  
 Taxpayer ID No: 35-6847415  
 For Period Ending: 10/01/12

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*1928 BofA - Money Market 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 (\$)
			BALANCE FORWARD				0.00
04/05/10	* NOTE *	UNITED STATES TREASURY	09 TAX REFUND	1224-000	12,037.00		12,037.00
			* NOTE * Properties 2, 3, 4, 18				
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		12,037.24
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		12,037.54
05/28/10	000301	MATTHEW & MICHELLE SELNER 2705 DEERING COURT PLANO, TX 75093	Per 5/26/10 Agreed Order Debtors' Portion of Tax Refund	8200-002		2,861.52	9,176.02
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,176.26
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,176.49
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,176.73
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,176.96
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,177.19
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,177.42
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,177.65
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,177.88
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,177.95
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,178.03
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,178.10
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,178.18
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,178.26
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,178.33
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,178.41
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,178.49
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,178.57
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.69	9,166.88
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,166.96
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.30	9,155.66
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,155.74

Page Subtotals 12,040.25 2,884.51

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42830 -BTR  
 Case Name: SELNER, MATTHEW S.  
 SELNER, MICHELLE J.  
 Taxpayer ID No: 35-6847415  
 For Period Ending: 10/01/12

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*1928 BofA - Money Market 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 (\$)
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.29	9,144.45
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,144.53
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.99	9,132.54
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,132.61
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.85	9,121.76
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,121.83
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.22	9,110.61
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		9,110.69
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.57	9,099.12
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,099.20
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.56	9,087.64
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		9,087.69
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		7.82	9,079.87
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		9,079.87	0.00

COLUMN TOTALS	12,040.68	12,040.68	0.00
Less: Bank Transfers/CD's	0.00	9,079.87	
Subtotal	12,040.68	2,960.81	
Less: Payments to Debtors		2,861.52	
Net	12,040.68	99.29	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0473	0.00	1,473.86	7,606.01
BofA - Money Market Account - *****1928	12,040.68	99.29	0.00
	-----	-----	-----
	12,040.68	1,573.15	7,606.01
	=====	=====	=====

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**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-42830

Case Name: SELNER, MATTHEW S.

SELNER, MICHELLE J.

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 Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	\$	\$	\$
000002	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000004	American Express Centurion Bank Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000005	American Express Bank, FSB Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000006	Fia Card Services, NA/Bank of America by American Infosource LP As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$

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