



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: 09-43092 BTR Judge: BRENDA T. RHOADES  
Case Name: BLAKELY, BRANDEE MARIE

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/01/09 (f)  
341(a) Meeting Date: 11/06/09  
Claims Bar Date: 02/10/10

For Period Ending: 11/01/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on hand Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
2. Deposit Woodforest National Bank Corinth TX Debtor Claimed 100% Exemption on Schedule C	590.84	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	50.00	0.00		0.00	FA
4. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
5. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
6. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
7. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
8. Pension / Profit Sharing Debtor Claimed 100% Exemption on Schedule C	130.16	0.00		0.00	FA
9. Bedell Family LP - 0.48% interest Debtor claimed exemption value = \$10,609.00; Per 3/25/10 Order Approving Settlement, Estate's value = \$15,000.00	0.00	15,000.00		15,000.00	FA
10. Child support Derrick Blakely Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
11. Past due child support Derrick Blakely Debtor Claimed 100% Exemption on Schedule C	17,400.00	0.00		0.00	FA
12. 2004 Dodge Durango - legally belongs to mother Debtor Claimed 100% Exemption on Schedule C	2,800.00	0.00		0.00	FA
13. Animals	0.00	0.00		0.00	FA

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

Case No: 09-43092 BTR Judge: BRENDA T. RHOADES  
Case Name: BLAKELY, BRANDEE MARIE

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/01/09 (f)  
341(a) Meeting Date: 11/06/09  
Claims Bar Date: 02/10/10

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Debtor Claimed 100% Exemption on Schedule C INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.46	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$21,971.00	\$15,000.00		\$15,003.46	\$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. The Bufkin Law Firm, LP is employed to represent the trustee. Sheldon E. Levy, CPA is employed as an accountant. On March 25, 2010, Order Approving Settlement was entered, item # 9. Quilling, Selander, Cummiskey & Lownds, P.C. will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 09/15/12      Current Projected Date of Final Report (TFR): 11/01/12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-43092  
Case Name: BLAKELY, BRANDEE MARIE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0495 Checking Account

Taxpayer ID No: \*\*\*\*\*1829  
For Period Ending: 11/01/12

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	8,906.06		8,906.06
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.96	8,903.10
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.18	8,892.92
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.17	8,882.75
10/08/12	003001	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 10/03/12 Accountant's Fee			1,486.50	7,396.25
			Fees 1,250.00	3410-000			
			Expenses 236.50	3420-000			
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.84	7,386.41

COLUMN TOTALS	8,906.06	1,519.65	7,386.41
Less: Bank Transfers/CD's	8,906.06	0.00	
Subtotal	0.00	1,519.65	
Less: Payments to Debtors		0.00	
Net	0.00	1,519.65	

Page Subtotals 8,906.06 1,519.65

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-43092  
Case Name: BLAKELY, BRANDEE MARIE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1863 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*1829  
For Period Ending: 11/01/12

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
03/30/10	9	REMITTER: BEDELL INVESTMENTS, INC. CASHIER'S CHECK INDEPENDENT BANK	SETTLEMENT	1129-000	15,000.00		15,000.00
03/31/10	000301	Richard Bufkin 3811 Turtle Creek Blvd, Ste. 1600 Dallas, TX 75219-4558	Per Order Entered on 3/25/10 Attorney's Fees	3210-000		6,000.00	9,000.00
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		9,000.18
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,000.41
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,000.63
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,000.85
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,001.09
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,001.31
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,001.53
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,001.76
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,001.99
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,002.22
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,002.29
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,002.37
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,002.44
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,002.52
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,002.59
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,002.66
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,002.74
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,002.81
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,002.89
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.47	8,991.42
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,991.49
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.09	8,980.40

Page Subtotals 15,002.96 6,022.56

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-43092  
Case Name: BLAKELY, BRANDEE MARIE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1863 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*1829  
For Period Ending: 11/01/12

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 (\$)
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,980.47
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.07	8,969.40
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,969.48
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.76	8,957.72
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,957.79
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.65	8,947.14
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,947.21
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.00	8,936.21
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		8,936.29
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.35	8,924.94
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,925.02
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.34	8,913.68
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		8,913.73
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		7.67	8,906.06
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		8,906.06	0.00

COLUMN TOTALS	15,003.46	15,003.46	0.00
Less: Bank Transfers/CD's	0.00	8,906.06	
Subtotal	15,003.46	6,097.40	
Less: Payments to Debtors		0.00	
Net	15,003.46	6,097.40	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****0495	0.00	1,519.65	7,386.41
BofA - Money Market Account - *****1863	15,003.46	6,097.40	0.00
	-----	-----	-----
	15,003.46	7,617.05	7,386.41
Page Subtotals	0.50	8,980.90	







**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-43092

Case Name: BLAKELY, BRANDEE MARIE

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	\$	\$	\$

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	Preston Oaks Apartments	\$ _____	\$ _____	\$ _____
000002	NCO PORTFOLIO MANAGEMENT	\$ _____	\$ _____	\$ _____
000003	PORTFOLIO ACQUISITIONS, LLC	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA,N.A	\$ _____	\$ _____	\$ _____
000005	Recovery Management Systems Corp	\$ _____	\$ _____	\$ _____
000006	Recovery Management Systems Corp	\$ _____	\$ _____	\$ _____
000007	AMERICAN INFOSOURCE LP AS AGENT FOR	\$ _____	\$ _____	\$ _____
000008	AMERICAN INFOSOURCE LP AS AGENT FOR	\$ _____	\$ _____	\$ _____

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
000009	PRA Receivables Management, LLC	\$	\$	\$

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