

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: 10-41434 BTR Judge: BRENDA T. RHOADES
Case Name: JORDAN, JOSEPHINE HUDGINS

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/23/10 (c)
341(a) Meeting Date: 09/20/10
Claims Bar Date: 01/19/11

For Period Ending: 10/15/12

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. 1819 Crescent Dr. Sherman, Texas 75092, aka Lot 3, No Equity	118,190.00	0.00		0.00	FA
2. Financial Accounts	0.00	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	2,900.00	0.00		0.00	FA
4. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
5. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
6. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	75.00	0.00		0.00	FA
7. \$100,000 Prudential Life Insurance Policy Debtor Claimed 100% Exemption on Schedule C	343.00	0.00		0.00	FA
8. \$105,356.84 Prudential Life Insurance Policy Debtor Claimed 100% Exemption on Schedule C	5,321.84	0.00		0.00	FA
9. 100% stock JoFar Group LLC dba Re/Max Select	0.00	0.00		0.00	FA
10. Approx 50 shares of Pike Electric Stock Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
11. 2007 Cadillac DTS (repossessed)	19,000.00	0.00		0.00	FA
12. Cat	5.00	0.00		0.00	FA
13. JOSEPHINE HUDGINS JORDAN TRUST (u) Adv. 10-04234	85,000.00	85,000.00		85,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.48	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$232,134.84	\$85,000.00	\$85,004.48	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-41434 BTR Judge: BRENDA T. RHOADES
Case Name: JORDAN, JOSEPHINE HUDGINS

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/23/10 (c)
341(a) Meeting Date: 09/20/10
Claims Bar Date: 01/19/11

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(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 as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On Oct. 25, 2010, Adv. 10-04234 was filed, item # 13. On Nov. 8, 2010, Order Directing 2004 Exam of Ruth Ann Hudgins Pilkilton, Trustee was entered. On June 10, 2011, Order Approving Settlement and Payment of Related Contingency Fee Award was entered, item # 13. All Orders on objections to claims have been entered.

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

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41434 -BTR
Case Name: JORDAN, JOSEPHINE HUDGINS

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0847 Checking Account

Taxpayer ID No: *****4063
For Period Ending: 10/15/12

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	45,195.20		45,195.20
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		15.00	45,180.20
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		51.67	45,128.53
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		51.63	45,076.90
09/18/12	003001	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 9/11/12 Accountant's Fees			2,644.00	42,432.90
			Fees	3410-000			
			2,500.00				
			Expenses	3420-000			
			144.00				

COLUMN TOTALS	45,195.20	2,762.30	42,432.90
Less: Bank Transfers/CD's	45,195.20	0.00	
Subtotal	0.00	2,762.30	
Less: Payments to Debtors		0.00	
Net	0.00	2,762.30	

Page Subtotals 45,195.20 2,762.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41434 -BTR
Case Name: JORDAN, JOSEPHINE HUDGINS

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5387 BofA - Money Market Account

Taxpayer ID No: *****4063
For Period Ending: 10/15/12

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
05/11/11	13	The Hudgins Family Rev. Trust Ruth A. Pilkilton Trustee 1400 W. Washington St. Sherman, TX 75092	Settlement	1249-000	10,000.00		10,000.00
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		10,000.04
06/13/11	000301	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Per Order Entered on 6/10/11 Adv. 10-04234 Filing Fee	2700-000		250.00	9,750.04
06/13/11	000302	Richard Bufkin 3811 Turtle Creek Blvd, Ste. 1600 Dallas, TX 75219-4558	Per Order Entered on 6/10/11 Attorney's Fees			4,013.44	5,736.60
			Fees 3,991.04	3210-000			
			Expenses 22.40	3220-000			
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		5,736.66
07/11/11	13	Texas Star Bank Cashier's Check	Settlement	1249-000	50,000.00		55,736.66
07/11/11	13	Chase Cashier's Check	Settlement	1249-000	25,000.00		80,736.66
07/13/11	000303	Richard Bufkin 3811 Turtle Creek Blvd, Ste. 1600 Dallas, TX 75219-4558	Per Order Entered on 6/10/11 Attorney's Fees	3220-000		30,000.00	50,736.66
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		50,736.91
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.44		50,737.35
09/19/11	000304	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 9/16/11 Attorney's Fees			5,051.58	45,685.77
			Fees 4,979.50	3110-000			
			Expenses 72.08	3120-000			

Page Subtotals 85,000.79 39,315.02

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41434 -BTR
Case Name: JORDAN, JOSEPHINE HUDGINS

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5387 BofA - Money Market Account

Taxpayer ID No: *****4063
For Period Ending: 10/15/12

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	0.40		45,686.17
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		45,686.56
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		58.20	45,628.36
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		45,628.74
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		56.25	45,572.49
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		45,572.87
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		56.19	45,516.68
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		45,517.07
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		59.69	45,457.38
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		45,457.74
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		54.03	45,403.71
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		45,404.09
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		55.82	45,348.27
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.37		45,348.64
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		57.61	45,291.03
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		45,291.41
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		57.54	45,233.87
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.26		45,234.13
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		38.93	45,195.20
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		45,195.20	0.00

Page Subtotals 3.69 45,689.46

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41434 -BTR
Case Name: JORDAN, JOSEPHINE HUDGINS

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5387 BofA - Money Market Account

Taxpayer ID No: *****4063
For Period Ending: 10/15/12

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 (\$)
			COLUMN TOTALS		85,004.48	85,004.48	0.00
			Less: Bank Transfers/CD's		0.00	45,195.20	
			Subtotal		85,004.48	39,809.28	
			Less: Payments to Debtors			0.00	
			Net		85,004.48	39,809.28	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****0847		0.00	2,762.30	42,432.90
			BofA - Money Market Account - *****5387		85,004.48	39,809.28	0.00
					85,004.48	42,571.58	42,432.90
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-41434
Debtor Name: JORDAN, JOSEPHINE HUDGINS

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001B 058 5800-00	DEPT OF THE TREASURY - IRS PO BOX 7317 PHILADELPHIA, PA 19101-7317	Priority		\$19,419.91	\$0.00	\$19,419.91
000011 058 5800-00	Dan Ford 1701 Archer Dr Sherman, TX 75092-7527	Priority		\$0.00	\$0.00	\$0.00
000001C 070 7100-00	DEPT OF THE TREASURY - IRS PO BOX 7317 PHILADELPHIA, PA 19101-7317	Unsecured		\$66,110.63	\$0.00	\$66,110.63
000002 070 7100-00	PRA Receivables Management, LLC As Agent Of Portfolio Recovery/Providian POB 41067 Norfolk VA 23541	Unsecured		\$6,198.46	\$0.00	\$6,198.46
000004 070 7100-00	Capital One Bank (USA), N.A. by American Infosource LP As Agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$1,915.63	\$0.00	\$1,915.63
000005 070 7100-00	National Capital Management, LLC. GE Capital/Chevron/Texaco 8245 Tournament Drive, Suite 230 Memphis, TN 38125	Unsecured		\$229.11	\$0.00	\$229.11
000006 070 7100-00	Texas Star Bank PO Box 608 Van Alstyne, TX 75495	Unsecured		\$13,783.67	\$0.00	\$13,783.67
000007 070 7100-00	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$948.86	\$0.00	\$948.86
000008 070 7100-00	American Bank Of Texas 717 N. Crockett Sherman, TX 75090-4979	Unsecured		\$21,550.19	\$0.00	\$21,550.19
000009 070 7100-00	American Bank Of Texas 717 N. Crockett Sherman, TX 75090-4979	Unsecured		\$1,935.55	\$0.00	\$1,935.55
000010 070 7100-00	American Bank Of Texas 717 N. Crockett Sherman, TX 75090-4979	Unsecured		\$9,339.28	\$0.00	\$9,339.28
000012 070 7100-00	Raymond W. Matthews, MBA 200 N. Travis St. Ste. 200 Sherman, TX 75090-0003	Unsecured		\$525.00	\$0.00	\$525.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41434

Case Name: JORDAN, JOSEPHINE HUDGINS

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001B	DEPT OF THE TREASURY - IRS	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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
000001C	DEPT OF THE TREASURY - IRS	\$	\$	\$
000002	PRA Receivables Management, LLC	\$	\$	\$
000004	Capital One Bank (USA), N.A.	\$	\$	\$
000005	National Capital Management, LLC.	\$	\$	\$
000006	Texas Star Bank	\$	\$	\$
000007	Capital One Bank (USA), N.A.	\$	\$	\$
000008	American Bank Of Texas	\$	\$	\$
000009	American Bank Of Texas	\$	\$	\$
000010	American Bank Of Texas	\$	\$	\$
000012	Raymond W. Matthews, MBA	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	Raymond W. Matthews, MBA	\$	\$	\$
000014	Ron & Sara Appelbee	\$	\$	\$
000015	David M. Kennedy	\$	\$	\$
00011B	Dan Ford	\$	\$	\$

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