



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: 10-41555 BTR Judge: BRENDA T. RHOADES  
Case Name: DUNN, PATRICIA H.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/12/10 (f)  
341(a) Meeting Date: 06/14/10  
Claims Bar Date: 02/15/11

For Period Ending: 08/29/12

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. 3613 Teakwood Lane, Plano, Texas 75075 Debtor Claimed 100% Exemption on Schedule C	185,244.00	0.00	DA	0.00	FA
2. Personal checking account 2010 Tax Refund = \$1,873.00; Trustee's portion = \$677.36 (item # 12) + Bank balances of \$552.71 (items # 2 & # 3) = \$1,230.07 for the Estate; Debtor's portion = \$642.93	419.97	419.97		419.97	FA
3. Savings account 2010 Tax Refund = \$1,873.00; Trustee's portion = \$677.36 (item # 12) + Bank balances of \$552.71 (items # 2 & # 3) = \$1,230.07 for the Estate; Debtor's portion = \$642.93	132.74	132.74		132.74	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	9,235.00	0.00	DA	0.00	FA
5. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	530.00	0.00	DA	0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00	DA	0.00	FA
7. IRS refund for 2009 not listed on Amended Schedule B	0.00	0.00	DA	0.00	FA
8. 2009 Nissan Maxima Debtor Claimed 100% Exemption on Schedule C	28,000.00	0.00	DA	0.00	FA
9. Office Equipment Debtor Claimed 100% Exemption on Schedule C	250.00	0.00	DA	0.00	FA
10. Miscellaneous household items Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00	DA	0.00	FA
11. WELLS FARGO BANK (u)	4,900.00	5,160.20		5,160.20	FA
12. 2010 Tax Refund (u)	1,873.00	677.36		1,320.29	FA

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

Case No: 10-41555 BTR Judge: BRENDA T. RHOADES  
Case Name: DUNN, PATRICIA H.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/12/10 (f)  
341(a) Meeting Date: 06/14/10  
Claims Bar Date: 02/15/11

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
2010 Tax Refund = \$1,873.00; Trustee's portion = \$677.36 (item # 12) + Bank balances of \$552.71 (items # 2 & # 3) = \$1,230.07 for the Estate; Debtor's portion = \$642.93 INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.96	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$237,584.71	\$6,390.27		\$7,035.16	\$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:

Trustee collected a tax refund and a balance balance.

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

Current Projected Date of Final Report (TFR): 08/29/12

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-41555 -BTR  
Case Name: DUNN, PATRICIA H.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0858 Checking Account

Taxpayer ID No: 35-6856072  
For Period Ending: 08/29/12

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	6,959.06		6,959.06
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.31	6,956.75
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.96	6,948.79

COLUMN TOTALS	6,959.06	10.27	6,948.79
Less: Bank Transfers/CD's	<u>6,959.06</u>	<u>0.00</u>	
Subtotal	0.00	10.27	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	10.27	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41555 -BTR  
Case Name: DUNN, PATRICIA H.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2312 BofA - Money Market Account

Taxpayer ID No: 35-6856072  
For Period Ending: 08/29/12

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
06/01/10	11	Wells Fargo Bank, NA 350 SW Jefferson DPS Portland, OR 97201	Wells Fargo x0021	1229-000	132.74		132.74
06/01/10	11	Wells Fargo Bank, NA 350 SW Jefferson DPS Portland, OR 97201	Wells Fargo x0020	1229-000	4,901.95		5,034.69
06/01/10	11	Wells Fargo Bank, NA 350 SW Jefferson DPS Portland, OR 97201	Wells Fargo x0019	1229-000	125.51		5,160.20
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		5,160.31
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,160.44
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,160.58
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,160.71
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,160.83
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,160.97
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,161.10
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,161.23
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,161.27
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,161.31
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,161.35
05/17/11	2, 3, 12	U.S. Treasury Austin, TX	2010 TAX REFUND	1224-000	1,873.00		7,034.35
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		7,034.40
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,034.46
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,034.52
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,034.58
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,034.64
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,034.70

Page Subtotals 7,034.70 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-41555 -BTR  
Case Name: DUNN, PATRICIA H.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2312 BofA - Money Market Account

Taxpayer ID No: 35-6856072  
For Period Ending: 08/29/12

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 (\$)
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.96	7,025.74
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,025.80
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.66	7,017.14
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,017.20
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.65	7,008.55
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,008.61
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.19	6,999.42
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,999.48
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.32	6,991.16
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,991.22
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.60	6,982.62
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		6,982.68
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.87	6,973.81
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,973.87
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.86	6,965.01
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		6,965.05
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		5.99	6,959.06
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		6,959.06	0.00

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41555 -BTR  
Case Name: DUNN, PATRICIA H.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2312 BofA - Money Market Account

Taxpayer ID No: 35-6856072  
For Period Ending: 08/29/12

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		7,035.16	7,035.16	0.00
			Less: Bank Transfers/CD's		0.00	6,959.06	
			Subtotal		7,035.16	76.10	
			Less: Payments to Debtors			0.00	
			Net		7,035.16	76.10	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****0858		0.00	10.27	6,948.79
			BofA - Money Market Account - *****2312		7,035.16	76.10	0.00
					7,035.16	86.37	6,948.79
					(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: 10-41555  
Debtor Name: DUNN, PATRICIA H.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
00004B 058 5800-00	Collin County PO Box 8046 McKinney, TX 75070	Priority		\$4,036.62	\$0.00	\$4,036.62
000001 070 7100-00	American Infosource Lp As Agent for WFNNB As Assignee of Silhouettes PO Box 248872 Oklahoma City, OK 73124-8872	Unsecured		\$163.26	\$0.00	\$163.26
000002 070 7100-00	American Infosource Lp As Agent for WFNNB As Assignee of Woman Within PO Box 248872 Oklahoma City, OK 73124-8872	Unsecured		\$353.01	\$0.00	\$353.01
000003 070 7100-00	American Infosource Lp As Agent for WFCB As Assignee of Blair PO Box 248872 Oklahoma City, OK 73124-8872	Unsecured		\$656.12	\$0.00	\$656.12
000005 070 7100-00	American InfoSource LP as agent for Citibank (South Dakota) N.A. PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$1,112.75	\$0.00	\$1,112.75
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$507.93	\$0.00	\$507.93
000007 070 7100-00	Touchstone Imaging Plano Fox Collection Center PO Box 528 Goodlettsville, TN 37070-0528	Unsecured		\$290.00	\$0.00	\$290.00
000008 070 7100-00	Chase Bank USA, NA c/o Creditors Bankruptcy Service PO Box 740933 Dallas, TX 75374	Unsecured		\$1,003.96	\$0.00	\$1,003.96
000009 070 7100-00	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Unsecured		\$666.81	\$0.00	\$666.81
000010 070 7100-00	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Unsecured		\$1,750.07	\$0.00	\$1,750.07
000011 070 7100-00	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Unsecured		\$1,209.69	\$0.00	\$1,209.69

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-41555 Claim Class Sequence  
Debtor Name: DUNN, PATRICIA H.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000004 050 4110-00	Collin County PO Box 8046 McKinney, TX 75070	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$11,750.22	\$0.00	\$11,750.22

Code #: Trustee's Claim Number, Priority Code, Claim Type

### TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41555

Case Name: DUNN, PATRICIA H.

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
00004B	Collin County PO Box 8046 McKinney, TX 75070	\$	\$	\$

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
000001	American Infosource Lp As Agent for WFNNB As Assignee of Silhouettes PO Box 248872 Oklahoma City, OK 73124- 8872	\$	\$	\$
000002	American Infosource Lp As Agent for WFNNB As Assignee of Woman Within PO Box 248872 Oklahoma City, OK 73124- 8872	\$	\$	\$
000003	American Infosource Lp As Agent for WFCB As Assignee of Blair PO Box 248872 Oklahoma City, OK 73124- 8872	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	American InfoSource LP as agent for Citibank (South Dakota) N.A. PO Box 248840 Oklahoma City, OK 73124-8840	\$	\$	\$
000006	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000007	Touchstone Imaging Plano Fox Collection Center PO Box 528 Goodlettsville, TN 37070-0528	\$	\$	\$
000008	Chase Bank USA, NA c/o Creditors Bankruptcy Service PO Box 740933 Dallas, TX 75374	\$	\$	\$
000009	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	\$	\$	\$
000010	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	\$	\$	\$
000011	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	\$	\$	\$

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

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$            .