

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: 10-41618 BTR Judge: BRENDA T. RHOADES
Case Name: MOLINA, ANDREA

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/20/10 (f)
341(a) Meeting Date: 06/14/10
Claims Bar Date: 09/21/10

For Period Ending: 12/20/11

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
1. Homestead 1508 Perryton Dr. Dallas, TX Debtor Claimed 100% Exemption on Schedule C	88,000.00	0.00	DA	0.00	FA
2. Rental Property 3117 Tennessee Ave. Dallas, TX Property Sold back to Debtor	74,900.00	0.00		5,000.00	FA
3. Cash on hand	100.00	0.00	DA	0.00	FA
4. Chase Bank **Non-filing spouse's account	241.95	0.00	DA	0.00	FA
5. Chase Bank **Non-filing spouse's account	53.00	0.00	DA	0.00	FA
6. Household Goods Debtor Claimed 100% Exemption on Schedule C	4,555.00	0.00	DA	0.00	FA
7. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
8. Jewelry Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
9. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
10. Term Life Insurance with Ofegli Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
11. 401(k) Debtor Claimed 100% Exemption on Schedule C	75,000.00	0.00	DA	0.00	FA
12. 1997 Chevy Van - doesn't run	0.00	0.00	DA	0.00	FA
13. 1999 Ford F-150 Debtor Claimed 100% Exemption on Schedule C	1,850.00	0.00	DA	0.00	FA
14. 2005 Cadillac Escalade Debtor Claimed 100% Exemption on Schedule C	21,800.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.25	Unknown

FORM 1
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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
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$267,049.95	\$0.00		\$5,001.25	\$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. On July 22, 2010, Order Authorizing Trustee to Sell Real Property Located at 3117 Tennessee, Dallas, TX was entered, item # 2.

Initial Projected Date of Final Report (TFR): 06/30/12 Current Projected Date of Final Report (TFR): 12/20/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41618 -BTR
Case Name: MOLINA, ANDREA

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6451 BofA - Money Market Account

Taxpayer ID No: 38-6925750
For Period Ending: 12/20/11

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
07/15/10	2	Chase - Cashier's Check Remitter: Julian for Andrea Molina	Nonexempt House	1110-000	5,000.00		5,000.00
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		5,000.05
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.18
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.30
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.42
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.55
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.68
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.81
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,000.85
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,000.89
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,000.93
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,000.97
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.01
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.05
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,001.10
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.14
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.18
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.37	4,994.81
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,994.85
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.16	4,988.69
12/15/11	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 12/14/11 Attorney's Fees			1,250.00	3,738.69
			Fees 1,225.44	3110-000			
			Expenses 24.56	3120-000			
12/20/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		3,738.72
12/20/11		Transfer to Acct #*****0553	Final Posting Transfer	9999-000		3,738.72	0.00

Page Subtotals 5,001.25 5,001.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41618 -BTR
Case Name: MOLINA, ANDREA

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0553 BofA - Checking Account

Taxpayer ID No: 38-6925750
For Period Ending: 12/20/11

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 (\$)
12/20/11		Transfer from Acct #*****6451	BALANCE FORWARD Transfer In From MMA Account	9999-000	3,738.72		0.00 3,738.72

COLUMN TOTALS	3,738.72	0.00	3,738.72
Less: Bank Transfers/CD's	3,738.72	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****6451	5,001.25	1,262.53	0.00
BofA - Checking Account - *****0553	0.00	0.00	3,738.72
	5,001.25	1,262.53	3,738.72
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,738.72 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41618

Case Name: MOLINA, ANDREA

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	Fia Card Services, NA/Bank of America by American Infosource LP As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	\$ _____	\$ _____	\$ _____
000002	PYOD LLC its successors/assigns Citibank, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$ _____	\$ _____	\$ _____
000003	PYOD LLC its successors/assignee Citibank, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$ _____	\$ _____	\$ _____

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