

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: 10-42373 BTR Judge: BRENDA T. RHOADES
Case Name: LIPMAN, JEANEANE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 07/19/10 (f)
341(a) Meeting Date: 08/20/10
Claims Bar Date: 11/29/10

For Period Ending: 08/21/13

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. 2149 Fairfax Rd, Denton, TX	0.00	10,000.00		0.00	FA
2. CASH	21.76	0.00		0.00	FA
3. FINANCIAL ACCOUNTS	154.00	0.00		0.00	FA
4. HOUSEHOLD GOODS	300.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
5. BOOKS, PICTURES, ART, ETC.	885.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
6. WEARING APPAREL	250.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
7. INSURANCE POLICIES	2,874.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
8. Copyrights to 5 Books by Samuel Lipman	1.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
9. 2005 Nissan Altima	10,921.00	0.00		0.00	FA
10. OFFICE EQUIPMENT	100.00	0.00		0.00	FA
11. ANIMALS	1.00	0.00		0.00	FA
12. FRAUDULENT TRANSFER (u)	94,933.41	94,933.41		94,993.41	FA
2149 Fairfax Rd, Denton, TX 76205; Adv. 11-4104 filed on May 16, 2011					

	\$110,441.17	\$104,933.41		\$94,993.41	Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)					\$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:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 10-42373 BTR Judge: BRENDA T. RHOADES
Case Name: LIPMAN, JEANEANE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 07/19/10 (f)
341(a) Meeting Date: 08/20/10
Claims Bar Date: 11/29/10

Quilling, Selander, Lownds, Winslett & Moser 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 May 16, 2011, Adv. 11-4104 was filed, item # 12. On Aug. 24, 2011, Order Approving Settlement was entered, item # 12. On Nov. 30, 2011, Order Authorizing Trustee to Sell Remainder Interest in Real Prroperty Located at 2149 Fairfax Rd, Denton, Texas (item # 12) was entered. On Dec. 12, 2012, the estate tax returns were mailed to the Internal Revenue Service - no taxes were due.

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

Current Projected Date of Final Report (TFR): 08/21/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42373
Case Name: LIPMAN, JEANEANE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2178 Money Market Account (Interest Earn

Taxpayer ID No: 61-6452488
For Period Ending: 08/21/13

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
07/09/12	12	Bank Wire Deposit	Fraudulent Transfer	1241-000	94,993.41		94,993.41
07/09/12	000301	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Per Order Entered on 8/24/11 Adv 11-04104 Filing Fee	2700-000		250.00	94,743.41
07/09/12	000302	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/2/12 Attorney's Fees			2,821.09	91,922.32
			Fees 2,665.00	3110-000			
			Expenses 156.09	3120-000			
07/09/12	000303	Richard Bufkin 3811 Turtle Creek Blvd, Ste. 800 Dallas, TX 75219-4558	Per Order Entered on 8/24/11 Attorney's Fees			38,015.36	53,906.96
			Fees 37,985.36	3110-000			
			Expenses 30.00	3120-000			
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		61.40	53,845.56
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		61.60	53,783.96
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		59.55	53,724.41
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		61.46	53,662.95
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		59.41	53,603.54
01/15/13	000304	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 1/15/13 Accountant's Fees			1,651.40	51,952.14
			Fees 1,500.00	3410-000			
			Expenses 151.40	3420-000			
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		61.32	51,890.82
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		60.71	51,830.11
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		69.62	51,760.49
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		76.98	51,683.51

Page Subtotals 94,993.41 43,309.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42373
Case Name: LIPMAN, JEANEANE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2178 Money Market Account (Interest Earn

Taxpayer ID No: 61-6452488
For Period Ending: 08/21/13

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 (\$)
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		74.37	51,609.14
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		76.70	51,532.44
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		74.12	51,458.32
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		76.48	51,381.84

COLUMN TOTALS	94,993.41	43,611.57	51,381.84
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	94,993.41	43,611.57	
Less: Payments to Debtors		0.00	
Net	94,993.41	43,611.57	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account (Interest Earn - *****2178	94,993.41	43,611.57	51,381.84
	-----	-----	-----
	94,993.41	43,611.57	51,381.84
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-42373 Claim Class Sequence
Debtor Name: LIPMAN, JEANEANE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Bluebonnet Financial Assets 1622 E Beltline Rd Suite 102 Carrollton, TX 75006	Unsecured		\$11,360.79	\$0.00	\$11,360.79
000002 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$4,840.05	\$0.00	\$4,840.05
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$5,445.15	\$0.00	\$5,445.15
000004 070 7100-00	American InfoSource LP as agent for Citibank N.A. PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$927.61	\$0.00	\$927.61
000005 070 7100-00	The Shaefer Agency Inc 201 E Main St PO Box 688 Smithtown NY 11787-0688	Unsecured		\$1,476.00	\$0.00	\$1,476.00
000006 070 7100-00	American Express Bank, FSB Becket and Lee LLP Attorneys/Agent for Creditor POB 3001 Malvern, PA 19355-0701	Unsecured		\$3,226.46	\$0.00	\$3,226.46
000007 070 7100-00	American Express Bank, FSB Becket and Lee LLP Attorneys/Agents for Creditor POB 3001 Malvern, PA 19355-0701	Unsecured		\$18,771.01	\$0.00	\$18,771.01
000008 070 7100-00	American Express Centurion Bank Becket and Lee LLP Attorneys/Agents for Creditor POB 3001 Malvern, PA 19355-0701	Unsecured		\$22,080.10	\$0.00	\$22,080.10
000009 070 7100-00	American Express Centurion Bank Becket and Lee LLP Attorneys/Agent for Creditor POB 3001 Malvern, PA 19355-0701	Unsecured		\$103,320.76	\$0.00	\$103,320.76
000010 070 7100-00	FIA Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$21,301.48	\$0.00	\$21,301.48
000011 080 7200-00	CitiCorp Trust Bank P.O. Box 140489 Irving, TX 75014-0489	Unsecured		\$2,159.26	\$0.00	\$2,159.26

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-42373 Claim Class Sequence
Debtor Name: LIPMAN, JEANEANE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$194,908.67	\$0.00	\$194,908.67

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-42373

Case Name: LIPMAN, JEANEANE

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	Bluebonnet Financial Assets	\$ _____	\$ _____	\$ _____
000002	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000003	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000004	American InfoSource LP as agent for Citibank N.A.	\$ _____	\$ _____	\$ _____
000005	The Shaefer Agency Inc	\$ _____	\$ _____	\$ _____
000006	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000007	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000008	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
000009	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
000010	FIA Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____

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
000011	CitiCorp Trust Bank	\$ _____	\$ _____	\$ _____

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