

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: 10-42851 BTR Judge: BRENDA T. RHOADES
Case Name: GUZMAN, CESAR
GUZMAN, ROXANA G
For Period Ending: 03/01/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/26/10 (f)
341(a) Meeting Date: 09/20/10
Claims Bar Date: 08/01/11

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. 9826 Cedarcrest Drive, Aubrey TX 76227 Debtor Claimed 100% Exemption on Schedule C	116,075.00	0.00	DA	0.00	FA
2. Financial Accounts Tax Refund = \$4,346.00. Estate's portion of \$2,833.83 posted to item # 12. An additional \$685.16 for Cash due to the Estate, posted to item # 2. Debtors' portion = \$827.01	685.16	685.16		685.16	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	5,275.00	0.00	DA	0.00	FA
4. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	703.00	0.00		0.00	FA
5. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	800.00	0.00	DA	0.00	FA
6. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	1,715.00	0.00	DA	0.00	FA
7. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
8. Education IRA Debtor Claimed 100% Exemption on Schedule C	419.00	0.00	DA	0.00	FA
9. 2007 Honda Civic Si 4dr Vin# 2HGFA55507H701184 Debtor Claimed 100% Exemption on Schedule C	13,000.00	0.00	DA	0.00	FA
10. 2003 Ford Focus 4dr VIN # 1FAPP34393W324616 Debtor Claimed 100% Exemption on Schedule C	3,500.00	0.00	DA	0.00	FA
11. Animals Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
12. 2010 Tax Refund (u) Tax Refund = \$4,346.00. Estate's portion of \$2,833.83 posted to item	4,346.00	2,833.83		3,660.84	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case Name: GUZMAN, CESAR
GUZMAN, ROXANA G

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/26/10 (f)
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Claims Bar Date: 08/01/11

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
# 12. An additional \$685.16 for Cash due to the Estate, posted to item # 2. Debtors' portion = \$827.01 INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.37	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$147,518.16	\$3,518.99		\$4,346.37	\$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:

On April 28, 2011, Order Granting Motion to Reopen Case was entered. Trustee collected Debtors' 2010 tax refund, item # 12.

Initial Projected Date of Final Report (TFR): 03/01/12 Current Projected Date of Final Report (TFR): 03/01/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42851
 Case Name: GUZMAN, CESAR
 GUZMAN, ROXANA G
 Taxpayer ID No: 35-6909470
 For Period Ending: 03/01/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5293 BofA - Money Market Account

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
05/02/11	2, 12	U.S. Treasury Austin, TX	Tax Refund 2010	1224-000	4,346.00		4,346.00
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,346.03
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,346.07
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,346.10
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,346.14
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,346.18
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,346.22
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.54	4,340.68
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,340.72
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.35	4,335.37
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,335.41
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.34	4,330.07
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,330.11
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.68	4,324.43
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,324.46
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.14	4,319.32
03/01/12		Transfer to Acct #*****0212	Final Posting Transfer	9999-000		4,319.32	0.00

Page Subtotals 4,346.37 4,346.37

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42851
 Case Name: GUZMAN, CESAR
 GUZMAN, ROXANA G
 Taxpayer ID No: 35-6909470
 For Period Ending: 03/01/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0212 BofA - Checking Account

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 (\$)
03/01/12		Transfer from Acct #*****5293	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,319.32		0.00 4,319.32

COLUMN TOTALS	4,319.32	0.00	4,319.32
Less: Bank Transfers/CD's	4,319.32	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
BofA - Money Market Account - *****5293	4,346.37	27.05	0.00
BofA - Checking Account - *****0212	0.00	0.00	4,319.32
	-----	-----	-----
	4,346.37	27.05	4,319.32
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,319.32 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: March 01, 2012

Case Number: 10-42851
Debtor Name: GUZMAN, CESAR

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	CESAR & ROXANA GUZMAN 9826 CEDARCREST DRIVE PROVIDENCE VILLAGE, TX 76227-5412	Priority		\$827.01	\$0.00	\$827.01
000001 070 7100-00	American InfoSource LP as agent for Citibank N.A. PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$23,487.48	\$0.00	\$23,487.48
000002 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$3,433.06	\$0.00	\$3,433.06
000003 070 7100-00	MEDICAL CENTER OF PLANO c/o B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$885.82	\$0.00	\$885.82
000004 070 7100-00	Capital Recovery IV LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$514.31	\$0.00	\$514.31
000005 070 7100-00	Capital Recovery IV LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$2,469.94	\$0.00	\$2,469.94
000006 070 7100-00	American InfoSource LP as agent for T Mobile/T-Mobile USA Inc PO Box 248848 Oklahoma City, OK 73124-8848	Unsecured		\$83.58	\$0.00	\$83.58
000007 070 7100-00	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$1,138.97	\$0.00	\$1,138.97
000008 070 7100-00	Discover Bank DB Servicing Corp PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$6,012.10	\$0.00	\$6,012.10
Case Totals:				\$38,852.27	\$0.00	\$38,852.27

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-42851

Case Name: GUZMAN, CESAR

GUZMAN, ROXANA G

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	American InfoSource LP as agent for Citibank N.A. PO Box 248840 Oklahoma City, OK 73124-8840	\$	\$	\$
000002	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000003	MEDICAL CENTER OF PLANO c/o B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$
000004	Capital Recovery IV LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	Capital Recovery IV LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$	\$	\$
000006	American InfoSource LP as agent for T Mobile/T-Mobile USA Inc PO Box 248848 Oklahoma City, OK 73124-8848	\$	\$	\$
000007	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	\$	\$	\$
000008	Discover Bank DB Servicing Corp PO Box 3025 New Albany, OH 43054-3025	\$	\$	\$

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
\$.