

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: 10-44462 BTR Judge: BRENDA T. RHOADES
Case Name: NEEDHAM, DANNY ARLETUS
NEEDHAM, MONICA LEE
For Period Ending: 08/21/13

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/30/10 (f)
341(a) Meeting Date: 01/31/11
Claims Bar Date: 06/30/11

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
1. Bank of Texas - Checking Account - Joint	500.00	0.00		0.00	FA
2. Bank of Texas - Savings Account - Joint	1,500.00	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	850.00	0.00		0.00	FA
4. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
5. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
6. 2001 Chevy Tahoe -- 96,580 miles Debtor Claimed 100% Exemption on Schedule C	7,900.00	0.00		0.00	FA
7. 2003 Volkswagen Passat -- 116,326 Debtor Claimed 100% Exemption on Schedule C	6,000.00	0.00	OA	0.00	FA
8. Animals Debtor Claimed 100% Exemption on Schedule C	100.00	0.00		0.00	FA
9. Tax Refund (u)	9,914.00	6,765.05		6,765.05	FA
10. LAWSUIT (u) DMCC Property Admin, LLC et al v. Roofing Consultants of Arizona, et al Gross Settlement = \$18,375.00 less attny's fees of \$7,965.00 = \$10,410.00 net proceeds to the estate. Trustee's commission is based on the gross settlement of \$18,375.00.	18,375.00	18,375.00		18,375.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.21	Unknown

	\$46,639.00	\$25,140.05	\$25,141.26	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 10-44462 BTR Judge: BRENDA T. RHOADES
Case Name: NEEDHAM, DANNY ARLETUS
NEEDHAM, MONICA LEE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/30/10 (f)
341(a) Meeting Date: 01/31/11
Claims Bar Date: 06/30/11

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. David E. Ward and the Ward Law Offices, PLLC is employed as special counsel. On Dec. 27, 2011, Order Approving Settlement Agreement was entered, item # 10. Trustee's commission is based on the gross settlement of \$18,375.00. Per Sheldon E. Levy, CPA, the estate is not required to file a tax return.

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: 10-44462
Case Name: NEEDHAM, DANNY ARLETUS
NEEDHAM, MONICA LEE
Taxpayer ID No: 20-0427801
For Period Ending: 08/21/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1199 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 (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	17,046.03		17,046.03
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.66	17,040.37
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.49	17,020.88
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.47	17,001.41
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		18.83	16,982.58
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.43	16,963.15
11/19/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 11/15/12 Attorney's Fees			2,943.68	14,019.47
			Fees		2,860.00		
			Expenses		83.68		
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.70	14,001.77
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		16.02	13,985.75
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		16.00	13,969.75
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		18.76	13,950.99
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		20.75	13,930.24
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		20.04	13,910.20
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		20.67	13,889.53
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.97	13,869.56
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		20.61	13,848.95

Page Subtotals 17,046.03 3,197.08

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44462
Case Name: NEEDHAM, DANNY ARLETUS
NEEDHAM, MONICA LEE
Taxpayer ID No: 20-0427801
For Period Ending: 08/21/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5206 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
03/31/11	9	Danny & Monica Needham 108 Windsong Way Allen, TX 75002	Tax Refund	1224-000	6,765.05		6,765.05
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,765.10
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,765.16
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,765.22
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,765.27
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,765.33
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,765.39
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,765.45
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.62	6,756.83
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,756.89
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.33	6,748.56
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,748.62
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.32	6,740.30
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,740.36
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.84	6,731.52
02/06/12	10	WARD LAW OFFICES, PLLC IOLTA ACCT 5045 N. 12th Street, Ste. 102 Phoenix, AZ 85014	Lawsuit Gross Settlement = \$18,375.00 less \$7,965.00 pymt to attny, David Ward equals net proceeds to the estate of \$10,410.00. Trustee's commission is based on the gross settlement of \$18,375.00.	1249-000	10,410.00		17,141.52
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		17,141.63
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		16.96	17,124.67
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,124.81
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		21.05	17,103.76
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.14		17,103.90
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		21.73	17,082.17

Page Subtotals 17,176.02 93.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44462
 Case Name: NEEDHAM, DANNY ARLETUS
 NEEDHAM, MONICA LEE
 Taxpayer ID No: 20-0427801
 For Period Ending: 08/21/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5206 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 (\$)
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,082.31
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		21.70	17,060.61
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		17,060.71
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		14.68	17,046.03
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		17,046.03	0.00

COLUMN TOTALS	17,176.26	17,176.26	0.00
Less: Bank Transfers/CD's	0.00	<u>17,046.03</u>	
Subtotal	17,176.26	130.23	
Less: Payments to Debtors		<u>0.00</u>	
Net	17,176.26	130.23	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****1199	0.00	3,197.08	13,848.95
BofA - Money Market Account - *****5206	17,176.26	130.23	0.00
	-----	-----	-----
	17,176.26	3,327.31	13,848.95
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-44462
Debtor Name: NEEDHAM, DANNY ARLETUS

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001A 058 5800-00	The City of Mesa Tax Audit & Collections PO Box 1466 Mesa, AZ 85211-1466	Priority		\$636.15	\$0.00	\$636.15
000002 070 7100-00	American InfoSource LP as agent for TD Bank, USA PO Box 248866 Oklahoma City, OK 73124-8866	Unsecured		\$5,765.61	\$0.00	\$5,765.61
000003 070 7100-00	Corporate Billing PO Box 1000 Dept. 959 Memphis, TN 88148	Unsecured		\$8,988.32	\$0.00	\$8,988.32
000004 070 7100-00	Brownfield Regional Medical Center 705 E. Felt Brownfield, TX 79316-3439	Unsecured		\$1,541.67	\$0.00	\$1,541.67
000005 070 7100-00	City of Brownfield 201 W. Broadway Brownfield, TX 79316-4429	Unsecured		\$318.67	\$0.00	\$318.67
000006 070 7100-00	D'Angelo's 1114 Industrial Ave. Oxnard, CA 93030-7463	Unsecured		\$10,910.46	\$0.00	\$10,910.46
000007 070 7100-00	San Tan Hyundai c/o Mary LaRue Walker, General Counsel 7300 W. Orchid Lane Chandler, AZ 85226	Unsecured		\$652.62	\$0.00	\$652.62
000008 070 7100-00	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	Unsecured		\$6,060.11	\$0.00	\$6,060.11
000009 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$2,775.61	\$0.00	\$2,775.61
000010 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$1,059.49	\$0.00	\$1,059.49
000011 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$280.32	\$0.00	\$280.32
000012 070 7100-00	Wells Fargo Equipment Financing, Inc. Attn: Racheal Owens 1540 W. Fountainhead Pkwy Tempe, AZ 85282	Unsecured		\$14,949.03	\$0.00	\$14,949.03

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-44462

Case Name: NEEDHAM, DANNY ARLETUS

NEEDHAM, MONICA LEE

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
000001A	The City of Mesa	\$	\$	\$

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
000002	American InfoSource LP	\$	\$	\$
000003	Corporate Billing	\$	\$	\$
000004	Brownfield Regional Medical Center	\$	\$	\$
000005	City of Brownfield	\$	\$	\$
000006	D'Angelo's	\$	\$	\$
000007	San Tan Hyundai	\$	\$	\$
000008	Citibank, N.A.	\$	\$	\$
000009	Capital One Bank (USA), N.A.	\$	\$	\$
000010	Capital One Bank (USA), N.A.	\$	\$	\$
000011	Capital One Bank (USA), N.A.	\$	\$	\$
000012	Wells Fargo Equipment Financing, Inc.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	CCC Information Services, Inc	\$	\$	\$
000014	Portfolio Recovery Associates, LLC	\$	\$	\$
000015	Lease Finance Group, LLC	\$	\$	\$
000016	Midland Funding LLC	\$	\$	\$
000017	Midland Funding LLC	\$	\$	\$

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