



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: 11-40498 BTR Judge: BRENDA T. RHOADES  
Case Name: SIMS, LISA G.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 02/18/11 (f)  
341(a) Meeting Date: 03/18/11  
Claims Bar Date: 08/01/11

For Period Ending: 07/11/13

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. 4207 FM 196 Pattonville, TX 75468 Debtor Claimed 100% Exemption on Schedule C	89,900.00	0.00		0.00	FA
2. Financial Accounts	30.00	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,600.00	0.00		0.00	FA
4. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	350.00	0.00		0.00	FA
5. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
6. Insurance Policies Met Life Debtor Claimed 100% Exemption on Schedule C	15,299.00	0.00		0.00	FA
7. Insurance Policies Aetna Debtor Claimed 100% Exemption on Schedule C	25,000.00	0.00		0.00	FA
8. 2007 Hyundai Santa Fe Debtor Claimed 100% Exemption on Schedule C	15,000.00	0.00		0.00	FA
9. 1986 Ford Truck Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
10. 1992 Ford Areostar Van Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
11. 1996 Freightliner (not running)	500.00	2,800.00		2,800.00	FA
12. 16ft lowboy trailer	600.00	600.00		600.00	FA
13. Two Kenworth Trucks (one not running)	2,000.00	0.00		0.00	FA
14. ANIMALS Debtor Claimed 100% Exemption on Schedule C	610.00	0.00		0.00	FA
15. two car frames	200.00	0.00		0.00	FA
16. 2004 Enclosed Trailer	4,000.00	3,000.00		3,000.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.57	Unknown

TOTALS (Excluding Unknown Values)	\$156,089.00	\$6,400.00		\$6,400.57	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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. On May 25, 2011, Order Directing Turnover of Property of the Estate was entered. On July 21, 2011, Amended Order Authorizing Trustee to Sell Non-Exempt Vehicles was entered, items # 11, 12 and 16.

Initial Projected Date of Final Report (TFR): 08/31/13      Current Projected Date of Final Report (TFR): 07/11/13

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-40498  
Case Name: SIMS, LISA G.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1353 Checking Account

Taxpayer ID No: 31-1747543  
For Period Ending: 07/11/13

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
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	6,331.34		6,331.34
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.10	6,329.24
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.24	6,322.00
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.23	6,314.77
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.99	6,307.78
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.22	6,300.56
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.98	6,293.58
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.20	6,286.38
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.19	6,279.19
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.43	6,270.76
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.33	6,261.43
04/29/13	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 4/25/13 Attorney's Fees	3110-000		2,400.00	3,861.43
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	3,851.43
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,841.43
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,831.43

COLUMN TOTALS	6,331.34	2,499.91	3,831.43
Less: Bank Transfers/CD's	6,331.34	0.00	
Subtotal	0.00	2,499.91	
Less: Payments to Debtors		0.00	
Net	0.00	2,499.91	

Page Subtotals                      6,331.34                      2,499.91

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-40498  
Case Name: SIMS, LISA G.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0697 BofA - Money Market Account

Taxpayer ID No: 31-1747543  
For Period Ending: 07/11/13

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
07/18/11	16	DOYLE D. SMITH 12411 FM 905 PATTONVILLE, TX 75468	2004 Enclosed Trailer	1129-000	3,000.00		3,000.00
07/25/11	12	Lori Tubbs USPSMoney Order	Lowboy Trailer	1129-000	600.00		3,600.00
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		3,600.01
08/04/11	11	Bank Wire - Deposit 8/2/11	1996 Freightliner	1129-000	2,800.00		6,400.01
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,400.07
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,400.12
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,400.17
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.15	6,392.02
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,392.07
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.88	6,384.19
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,384.24
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.87	6,376.37
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,376.43
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.36	6,368.07
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,368.12
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.57	6,360.55
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,360.60
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.82	6,352.78
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		6,352.83
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.07	6,344.76
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,344.81
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.06	6,336.75
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		6,336.79
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET	BANK FEES	2600-000		5.45	6,331.34

Page Subtotals 6,400.57 69.23

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40498  
Case Name: SIMS, LISA G.  
Taxpayer ID No: 31-1747543  
For Period Ending: 07/11/13

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0697 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 (\$)
06/22/12		10TH FLOOR DALLAS, TX 75283 Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		6,331.34	0.00

COLUMN TOTALS	6,400.57	6,400.57	0.00
Less: Bank Transfers/CD's	0.00	6,331.34	
Subtotal	6,400.57	69.23	
Less: Payments to Debtors		0.00	
Net	6,400.57	69.23	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1353	0.00	2,499.91	3,831.43
BofA - Money Market Account - *****0697	6,400.57	69.23	0.00
	-----	-----	-----
	6,400.57	2,569.14	3,831.43
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 6,331.34



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 11-40498

Case Name: SIMS, LISA 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	Carquest Auto Parts	\$ _____	\$ _____	\$ _____
000003B	Internal Revenue Service	\$ _____	\$ _____	\$ _____
000004	B-Real, LLC	\$ _____	\$ _____	\$ _____
000005	B-Real, 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