

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

| | | |
|----------------------|---|-------------------|
| In re: | § | |
| | § | |
| ANDERSON, JUN | § | Case No. 11-40510 |
| SMITH-ANDERSON, YAMA | § | |
| | § | |
| Debtor(s) | § | |

TRUSTEE’S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 02/21/2011 . The undersigned trustee was appointed on 02/21/2011 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 7,200.05

Funds were disbursed in the following amounts:

| | |
|--|----------|
| Payments made under an interim disbursement | 0.00 |
| Administrative expenses | 3,000.00 |
| Bank service fees | 308.24 |
| Other payments to creditors | 0.00 |
| Non-estate funds paid to 3 rd Parties | 0.00 |
| Exemptions paid to the debtor | 0.00 |
| Other payments to the debtor | 0.00 |

Leaving a balance on hand of¹ \$ 3,891.81

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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 08/01/2011 and the deadline for filing governmental claims was 10/31/2011 . 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 \$ 1,470.01 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,470.01 , for a total compensation of \$ 1,470.01 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/26/2015 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: 11-40510 BTR Judge: BRENDA T. RHOADES
Case Name: ANDERSON, JUN
SMITH-ANDERSON, YAMA
For Period Ending: 08/26/15

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/21/11 (f)
341(a) Meeting Date: 03/18/11
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 Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. Tally Bottom Rd, Longview, Texas 54 acres with small dwelling currently leased. 9/21/11 Agreed Order on Trustee's Objection to Exemptions. | 40,000.00 | 7,200.00 | | 7,200.00 | FA |
| 2. 11814 Hidden Lake, St. Louis, MO Stay Lifted. | 85,000.00 | 0.00 | | 0.00 | FA |
| 3. cash | 250.00 | 0.00 | | 0.00 | FA |
| 4. Financial Accounts | 455.03 | 0.00 | | 0.00 | FA |
| 5. Security Deposits | 4,700.00 | 0.00 | | 0.00 | FA |
| 6. Household Goods Debtor Claimed 100% Exemption on Schedule C | 7,725.00 | 0.00 | | 0.00 | FA |
| 7. Books / Collectibles | 800.00 | 0.00 | | 0.00 | FA |
| 8. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C | 1,500.00 | 0.00 | | 0.00 | FA |
| 9. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C | 3,200.00 | 0.00 | | 0.00 | FA |
| 10. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C | 200.00 | 0.00 | | 0.00 | FA |
| 11. Education IRA Debtor Claimed 100% Exemption on Schedule C | 7,506.96 | 0.00 | | 0.00 | FA |
| 12. Stock: Anderson Franchise Holdings, Inc. | 1.00 | 0.00 | | 0.00 | FA |
| 13. Charley Sub's -franchise interest -business closed | 1.00 | 0.00 | | 0.00 | FA |
| 14. 2006 Kia Optima Debtor Claimed 100% Exemption on Schedule C | 7,500.00 | 0.00 | | 0.00 | FA |
| 15. 2008 Cadillac Escalade [lease to be surrendered] Debtor Claimed 100% Exemption on Schedule C | 1.00 | 0.00 | | 0.00 | FA |
| 16. 2005 Sea Ray Sundeck 220 boat [to be surrendered] | 25,000.00 | 0.00 | | 0.00 | FA |

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 11-40510 BTR Judge: BRENDA T. RHOADES
Case Name: ANDERSON, JUN
SMITH-ANDERSON, YAMA

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/21/11 (f)
341(a) Meeting Date: 03/18/11
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 Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| No Equity | | | | | |
| 17. Animals | 10.00 | 0.00 | | 0.00 | FA |
| Debtor Claimed 100% Exemption on Schedule C | | | | | |
| INT. Post-Petition Interest Deposits (u) | Unknown | N/A | | 0.05 | Unknown |

| | | | | | |
|-----------------------------------|--------------|------------|--|------------|-----------------------------------|
| | | | | | Gross Value of Remaining Assets |
| TOTALS (Excluding Unknown Values) | \$183,849.99 | \$7,200.00 | | \$7,200.05 | \$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, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. On Sept 21, 2011, Agreed Order on Trustee's Objection to Exemptions was entered, item # 1.

Initial Projected Date of Final Report (TFR): 12/31/14 Current Projected Date of Final Report (TFR): 08/26/15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40510
Case Name: ANDERSON, JUN
SMITH-ANDERSON, YAMA
Taxpayer ID No: 35-6935221
For Period Ending: 08/26/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1375 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 | 1,592.06 | | 1,592.06 |
| 08/14/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 1.82 | 1,590.24 |
| 09/04/12 | 1 | YAMA SMITH - ANDERSON 8601 SPECTRUM DR. MCKINNEY, TX 75070 | Settlement | 1149-000 | 300.00 | | 1,890.24 |
| 09/17/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 1.82 | 1,888.42 |
| 10/15/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2.05 | 1,886.37 |
| 11/15/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2.16 | 1,884.21 |
| 12/14/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2.09 | 1,882.12 |
| 01/16/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2.15 | 1,879.97 |
| 02/14/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2.15 | 1,877.82 |
| 03/08/13 | 1 | YAMA L. SMITH ANDERSON 8601 SPECTRUM DR. MCKINNEY, TX 75070 | Settlement | 1149-000 | 700.00 | | 2,577.82 |
| 03/14/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2.52 | 2,575.30 |
| 04/12/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 3.49 | 2,571.81 |
| 04/30/13 | | Bank of Kansas City | BANK SERVICE FEE | 2600-000 | | 10.00 | 2,561.81 |
| 05/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 2,551.81 |
| 06/28/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 2,541.81 |
| 07/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 2,531.81 |
| 08/30/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 2,521.81 |
| 09/03/13 | 1 | JUN ANDERSON 13336 FM 449 HALLSVILLE, TX 75650 | Settlement | 1149-000 | 200.00 | | 2,721.81 |
| 09/30/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 2,711.81 |
| 10/15/13 | 1 | JUN ANDERSON 13336 FM 449 TX 75650 | Settlement | 1149-000 | 200.00 | | 2,911.81 |

Page Subtotals 2,992.06 80.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40510
 Case Name: ANDERSON, JUN
 SMITH-ANDERSON, YAMA
 Taxpayer ID No: 35-6935221
 For Period Ending: 08/26/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****1375 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 (\$) |
| 10/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 2,901.81 |
| 11/29/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 2,891.81 |
| 12/02/13 | 1 | JUN ANDERSON 13336 FM 449 13336 FM 449, TX 75650 | Settlement | 1149-000 | 200.00 | | 3,091.81 |
| 12/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 3,081.81 |
| 01/08/14 | 1 | YAMA L. SMITH - ANDERSON 13336 FM 449 HALLSVILLE, TX 75650 | Settlement | 1149-000 | 200.00 | | 3,281.81 |
| 01/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 3,271.81 |
| 02/27/14 | 1 | YAMA SMITH-ANDERSON 13336 FM 449 13336 FM 449, TX 75650 | Settlement | 1149-000 | 200.00 | | 3,471.81 |
| 02/28/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 3,461.81 |
| 03/31/14 | 1 | YAMA SMITH-ANDERSON 13336 FM 449 13336 FM 449, TX 75650 | Settlement | 1149-000 | 200.00 | | 3,661.81 |
| 03/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 3,651.81 |
| 04/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 3,641.81 |
| 05/12/14 | 1 | YAMA SMITH -ANDERSON 13336 FM 449 13336 FM 449, TX 75650 | Settlement | 1149-000 | 400.00 | | 4,041.81 |
| 05/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,031.81 |
| 06/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,021.81 |
| 07/07/14 | 1 | Yama Smith-Anderson 13336 FM 449 13336 FM 449, TX 75850 | Settlement | 1149-000 | 400.00 | | 4,421.81 |
| 07/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,411.81 |
| 08/29/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,401.81 |

Page Subtotals 1,600.00 110.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40510
Case Name: ANDERSON, JUN
SMITH-ANDERSON, YAMA
Taxpayer ID No: 35-6935221
For Period Ending: 08/26/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1375 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 (\$) |
| 09/15/14 | 1 | YAMA SMITH -ANDERSON 13336 FM 449 13336 FM 449, TX 75650 | Settlement | 1149-000 | 400.00 | | 4,801.81 |
| 09/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,791.81 |
| 10/10/14 | 1 | YAMA SMITH- ANDERSON 13336 FM 449 13336 FM 449, TX | Settlement | 1149-000 | 200.00 | | 4,991.81 |
| 10/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,981.81 |
| 11/12/14 | 1 | YAMA SMITH -ANDERSON 13336 FM 449 13336 FM 449, TX 75650 | Settlement | 1149-000 | 200.00 | | 5,181.81 |
| 11/28/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 5,171.81 |
| 12/10/14 | 1 | YAMA SMITH-ANDERSON 13336 FM 449 13336 FM 449, TX 75650 | Settlement | 1149-000 | 200.00 | | 5,371.81 |
| 12/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 5,361.81 |
| 01/30/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 5,351.81 |
| 02/16/15 | 1 | YAMA SMITH-ANDERSON 13336 FM 449 13336 FM 449, TX 75650 | Settlement | 1149-000 | 400.00 | | 5,751.81 |
| 02/27/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 5,741.81 |
| 03/30/15 | 1 | YAMA SMITH-ANDERSON 13336 FM 449 13336 FM 449, TX 75650 | Settlement | 1149-000 | 200.00 | | 5,941.81 |
| 03/31/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 5,931.81 |
| 04/14/15 | 1 | YAMA SMITH-ANDERSON 13336 FM 449 13336 FM 449, TX 75650 | Settlement | 1149-000 | 200.00 | | 6,131.81 |
| 04/30/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,121.81 |

Page Subtotals 1,800.00 80.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40510
Case Name: ANDERSON, JUN
SMITH-ANDERSON, YAMA
Taxpayer ID No: 35-6935221
For Period Ending: 08/26/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1375 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 (\$) |
| 05/26/15 | 1 | YAMA SMITH-ANDERSON 13336 FM 449 HALLSVILLE, TX 75650 | Settlement | 1149-000 | 200.00 | | 6,321.81 |
| 05/29/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,311.81 |
| 06/29/15 | 003001 | QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201 | Per Order Entered on 6/25/15 Attorney's Fees | 3110-000 | | 3,000.00 | 3,311.81 |
| 06/30/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 3,301.81 |
| 07/27/15 | 1 | YAMA SMITH-ANDERSON 13336 FM 449 HALLSVILLE, TX 75650 | Settlement | 1149-000 | 400.00 | | 3,701.81 |
| 07/31/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 3,691.81 |
| 08/24/15 | 1 | YAMA SMITH- ANDERSON 13336 FM 449 HALLSVILLE, TX 75650 | Settlement | 1149-000 | 200.00 | | 3,891.81 |

| | | | |
|---------------------------|----------|----------|----------|
| COLUMN TOTALS | 7,192.06 | 3,300.25 | 3,891.81 |
| Less: Bank Transfers/CD's | 1,592.06 | 0.00 | |
| Subtotal | 5,600.00 | 3,300.25 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 5,600.00 | 3,300.25 | |

Page Subtotals 800.00 3,030.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40510
Case Name: ANDERSON, JUN
SMITH-ANDERSON, YAMA
Taxpayer ID No: 35-6935221
For Period Ending: 08/26/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0427 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 |
| 11/10/11 | 1 | Yama L. Smith-Anderson 8601 Spectrum Dr. McKinney, TX 75070-5861 | Settlement | 1149-000 | 400.00 | | 400.00 |
| 12/30/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 0.49 | 399.51 |
| 01/16/12 | 1 | YAMA L. SMITH-ANDERSON 8601 SPECTRUM DR McKINNEY, TX 75070 | Settlement | 1149-000 | 400.00 | | 799.51 |
| 01/31/12 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 0.74 | 798.77 |
| 02/29/12 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.01 | | 798.78 |
| 02/29/12 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 0.95 | 797.83 |
| 03/01/12 | 1 | YAMA L. SMITH- ANDERSON 8601 SPECTRUM DR. MCKINNEY, TX 75070 | Settlement | 1149-000 | 200.00 | | 997.83 |
| 03/26/12 | 1 | YAMA L. SMITH-ANDERSON 8601 SPECTRUM DR McKINNEY, TX 75070-5861 | Settlement | 1149-000 | 200.00 | | 1,197.83 |
| 03/30/12 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.01 | | 1,197.84 |
| 03/30/12 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 1.20 | 1,196.64 |
| 04/30/12 | INT | BANK OF AMERICA, N.A. | INTEREST REC'D FROM BANK | 1270-000 | 0.01 | | 1,196.65 |
| 04/30/12 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 1.52 | 1,195.13 |
| 05/07/12 | 1 | YAMA SMITH-ANDERSON 8601 SPECTRUM DR. MCKINNEY, TX 75070 | Settlement | 1149-000 | 200.00 | | 1,395.13 |
| 05/23/12 | 1 | Yama L. Smith-Anderson 8601 Spectrum Dr. McKinney, TX 75070 | Settlement | 1149-000 | 200.00 | | 1,595.13 |
| 05/31/12 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.01 | | 1,595.14 |
| 05/31/12 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 1.72 | 1,593.42 |

Page Subtotals 1,600.04 6.62

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40510
 Case Name: ANDERSON, JUN
 SMITH-ANDERSON, YAMA
 Taxpayer ID No: 35-6935221
 For Period Ending: 08/26/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0427 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 | INT | BANK OF AMERICA, N.A. | INTEREST REC'D FROM BANK | 1270-000 | 0.01 | | 1,593.43 |
| 06/22/12 | | BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283 | BANK FEES | 2600-000 | | 1.37 | 1,592.06 |
| 06/22/12 | | Trsf To BANK OF KANSAS CITY | FINAL TRANSFER | 9999-000 | | 1,592.06 | 0.00 |

| | | | |
|---------------------------|----------|----------|------|
| COLUMN TOTALS | 1,600.05 | 1,600.05 | 0.00 |
| Less: Bank Transfers/CD's | 0.00 | 1,592.06 | |
| Subtotal | 1,600.05 | 7.99 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 1,600.05 | 7.99 | |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
|---|--------------|--------------------------------|---------------------|
| Checking Account - *****1375 | 5,600.00 | 3,300.25 | 3,891.81 |
| BofA - Money Market Account - *****0427 | 1,600.05 | 7.99 | 0.00 |
| | 7,200.05 | 3,308.24 | 3,891.81 |
| (Excludes Account Transfers) | | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 0.01 1,593.43

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-40510 Claim Class Sequence
Debtor Name: ANDERSON, JUN

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------------------|--|-------------|-------|----------------|--------------|---------------|
| 000001 050 4110-00 | Ally Financial (FKA: GMAC) P.O. Box 130424 Roseville, MN 55113 | Secured | | \$0.00 | \$0.00 | \$0.00 |
| Case Totals: | | | | \$128,711.42 | \$0.00 | \$128,711.42 |

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40510

Case Name: ANDERSON, JUN

SMITH-ANDERSON, YAMA

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$ 3,891.81

Claims of secured creditors will be paid as follows:

| Claim No. | Claimant | Claim Asserted | Allowed Amount of Claim | Interim Payment to Date | Proposed Payment |
|-----------|-------------------------------|----------------|-------------------------|-------------------------|------------------|
| 000001 | Ally Financial (FKA: GMAC) | \$ 45,444.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 3,891.81

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 | \$ 1,470.01 | \$ 0.00 | \$ 1,470.01 |

Total to be paid for chapter 7 administrative expenses \$ 1,470.01

Remaining Balance \$ 2,421.80

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 \$ 0.00 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 \$ 117,962.08 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 2.1 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 | Discover Bank | \$ 10,503.56 | \$ 0.00 | \$ 215.64 |
| 000003 | Compass Bank | \$ 5,661.23 | \$ 0.00 | \$ 116.23 |
| 000005 | American Express Bank, FSB | \$ 13,199.27 | \$ 0.00 | \$ 270.99 |
| 000006 | American Express Bank, FSB | \$ 6,847.93 | \$ 0.00 | \$ 140.59 |
| 000007 | American Express Bank, FSB | \$ 5,284.56 | \$ 0.00 | \$ 108.49 |
| 000008 | American Express Centurion Bank | \$ 10,847.02 | \$ 0.00 | \$ 222.69 |
| 000009 | Midland Funding LLC | \$ 21,997.77 | \$ 0.00 | \$ 451.62 |
| 000010 | Midland Funding LLC | \$ 1,939.47 | \$ 0.00 | \$ 39.82 |
| 000011 | FIA Card Services, NA/Bank of America | \$ 41,681.27 | \$ 0.00 | \$ 855.73 |
| 000013 | Toyota Motor Credit Corporation | \$ 0.00 | \$ 0.00 | \$ 0.00 |

Total to be paid to timely general unsecured creditors \$ 2,421.80

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 10,749.34 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 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|--------------|-------------------------|--------------------------|------------------|
| 000012 | Compass Bank | \$ 10,749.34 | \$ 0.00 | \$ 0.00 |
| Total to be paid to tardy general unsecured creditors | | | \$ | <u>0.00</u> |
| Remaining Balance | | | \$ | <u>0.00</u> |

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 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 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE