

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: 11-40699 BTR Judge: BRENDA T. RHOADES
Case Name: DASILVA, LORI ANN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 03/03/11 (f)
341(a) Meeting Date: 04/01/11
Claims Bar Date: 06/25/12

For Period Ending: 07/07/14

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. Financial Accts Debtor Claimed 100% Exemption on Schedule C	8.00	0.00		0.00	FA
2. Security Deposits Debtor Claimed 100% Exemption on Schedule C	4,250.00	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	585.00	0.00		0.00	FA
4. Clothing Debtor Claimed 100% Exemption on Schedule C	100.00	0.00		0.00	FA
5. Animals Debtor Claimed 100% Exemption on Schedule C	40.00	0.00		0.00	FA
6. PERSONAL INJURY (u) 7/14/11 Order on Trustee's Objection to Exemptions - asset is not exempt Gross Settlement = \$17,000.00 less \$1,125.22 paid to debtor improperly by special counsel & uncollectible by Trustee less \$7,000.00 to bankruptcy estate and remaining amount of \$8,874.78 for both litigation costs & medical providers.	10,000.00	2,000.00		15,874.78	FA

TOTALS (Excluding Unknown Values)	\$14,983.00	\$2,000.00		\$15,874.78	Gross Value of Remaining Assets \$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:

Jim Adler is employed as special counsel. On July 14, 2011, Order on Trustee's Objection to Exemptions was entered, item #6. In 2012, Debtor settled personal injury claim with Jim Adler without authority and received settlement

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 11-40699 BTR Judge: BRENDA T. RHOADES
Case Name: DASILVA, LORI ANN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 03/03/11 (f)
341(a) Meeting Date: 04/01/11
Claims Bar Date: 06/25/12

proceeds, item # 6. On April 30, 2013, Order Directing Turnover of Property of the Estate was entered, item # 6 - uncollectible. On May 3, 2013, Order Approving Settlement Agreement was entered, item # 6 . Trustee's commission is based off of the gross settlement of \$17,000.00 less \$1,125.22 paid to the debtor.

Initial Projected Date of Final Report (TFR): 02/28/14 Current Projected Date of Final Report (TFR): 07/07/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40699
Case Name: DASILVA, LORI ANN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2805 Checking Account (Non-Interest Earn)

Taxpayer ID No: 61-6482663
For Period Ending: 07/07/14

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
05/13/13	6	Law Offices of Eric Cedillo IOLTA Trust Account 1725 Greenville Ave. Dallas, TX 75206	Settlement Gross Settlement = \$17,000.00 less \$1,125.22 paid to debtor improperly by special counsel & uncollectible by Trustee less \$7,000.00 to bankruptcy estate and remaining amount of \$8,874.78 for both litigation costs & medical providers.	1242-000	7,000.00		7,000.00
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,990.00
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.05	6,979.95
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.37	6,969.58
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.35	6,959.23
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,949.23
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.32	6,938.91
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,928.91
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.29	6,918.62
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.28	6,908.34
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,898.34
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.25	6,888.09
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,878.09
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.22	6,867.87
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,857.87

Page Subtotals 7,000.00 142.13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40699
Case Name: DASILVA, LORI ANN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2805 Checking Account (Non-Interest Earn)

Taxpayer ID No: 61-6482663
For Period Ending: 07/07/14

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 (\$)
			COLUMN TOTALS		7,000.00	142.13	6,857.87
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		7,000.00	142.13	
			Less: Payments to Debtors			0.00	
			Net		7,000.00	142.13	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account (Non-Interest Earn - *****2805		7,000.00	142.13	6,857.87
					7,000.00	142.13	6,857.87
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40699

Case Name: DASILVA, LORI ANN

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	Quantum3 Group LLC as agent for	\$ _____	\$ _____	\$ _____
000002	Quantum3 Group LLC as agent for	\$ _____	\$ _____	\$ _____

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
000003	Medical Revenue Service	\$ _____	\$ _____	\$ _____
000004	Americredit Financial Services, Inc.	\$ _____	\$ _____	\$ _____

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