

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: 11-41605 BTR Judge: BRENDA T. RHOADES
Case Name: VAN DER BERG, MARK GORDON
VAN DER BERG, COURTNEY LEE
For Period Ending: 09/20/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/20/11 (f)
341(a) Meeting Date: 06/17/11
Claims Bar Date: 09/27/11

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. 2901 Trailwood Lane Flower Mound, TX 75028 Debtor Claimed 100% Exemption on Schedule C	225,000.00	0.00	DA	0.00	FA
2. Cash on hand	24.00	0.00	DA	0.00	FA
3. Financial Accounts	108.77	0.00	DA	0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	5,050.00	0.00	DA	0.00	FA
5. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	210.00	0.00	DA	0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	1,025.00	0.00	DA	0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	11,650.00	0.00	DA	0.00	FA
8. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
9. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
10. Pension / Profit Sharing Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00	DA	0.00	FA
11. 1998 Isuzu Trooper (187,000 miles)	800.00	0.00	DA	0.00	FA
12. 1998 Mercedes - (135,500 miles) 7/19/11 Agreed Order on Exemptions - items # 12 , 13 & 14 with proceeds posted to # 12	2,800.00	0.00		2,800.00	FA
13. 2001 Mercedes (87,000 miles) 7/19/11 Agreed Order on Exemptions - items # 12 , 13 & 14 with proceeds posted to # 12	8,000.00	0.00		0.00	FA
14. 2002 Harley VRod (22,000 miles)	7,900.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-41605 BTR Judge: BRENDA T. RHOADES
Case Name: VAN DER BERG, MARK GORDON
VAN DER BERG, COURTNEY LEE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/20/11 (f)
341(a) Meeting Date: 06/17/11
Claims Bar Date: 09/27/11

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
7/19/11 Agreed Order on Exemptions - items # 12 , 13 & 14 with proceeds posted to # 12					
15. Office Equipment Debtor Claimed 100% Exemption on Schedule C	1,250.00	0.00	DA	0.00	FA
16. Animals Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
17. 4 pieces of luggage Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
18. lawn mower, weedeater, miscellaneous garden equipm Debtor Claimed 100% Exemption on Schedule C	150.00	0.00	DA	0.00	FA
19. 2011 Tax Refund (u)	Unknown	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.18	Unknown
TOTALS (Excluding Unknown Values)	\$267,367.77	\$0.00		\$2,800.18	\$0.00
				Gross Value of Remaining Assets	(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 July 19, 2011, Agreed Order on Trustee's Objection to Exemptions was entered, items # 12,13 & 14, with proceeds posted to # 12. Quilling, Selander, Lownds, Winslett & Moser P.C. will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 05/20/13

Current Projected Date of Final Report (TFR): 09/20/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41605 -BTR
 Case Name: VAN DER BERG, MARK GORDON
 VAN DER BERG, COURTNEY LEE
 Taxpayer ID No: 30-6290058
 For Period Ending: 09/20/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****1496 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	2,773.19		2,773.19
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.17	2,770.02
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.17	2,766.85

COLUMN TOTALS	2,773.19	6.34	2,766.85
Less: Bank Transfers/CD's	<u>2,773.19</u>	<u>0.00</u>	
Subtotal	0.00	6.34	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	6.34	

Page Subtotals 2,773.19 6.34

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41605 -BTR
 Case Name: VAN DER BERG, MARK GORDON
 VAN DER BERG, COURTNEY LEE
 Taxpayer ID No: 30-6290058
 For Period Ending: 09/20/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0752 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
08/02/11	12	MARK & COURTNEY VAN DER BERG 2901 TRAILWOOD LN FLOWER MOUND, TX 75028	Settlement	1129-000	560.00		560.00
09/08/11	12	MARK G VANDERBERG COURTNEY L VANDERBERG 2901 TRAILWOOD LN FLOWER MOUND, TX 75028-7508	Settlement	1129-000	560.00		1,120.00
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,120.01
10/17/11	12	MARK & COURTNEY VAN DER BERG 2901 TRAILWOOD LANE FLOWER MOUND, TX 75028	Settlement	1129-000	560.00		1,680.01
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,680.02
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.70	1,678.32
11/10/11	12	MARK & COURTNEY VAN DER BERG 2901 TRAILWOOD LANE FLOWER MOUND, TX 75028	Settlement	1129-000	560.00		2,238.32
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,238.34
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.41	2,235.93
12/15/11	12	MARK & COURTNEY VANDERBERG 2901 TRAILWOOD LANE FLOWER MOUND, TX 75028	Settlement	1129-000	560.00		2,795.93
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,795.95
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.01	2,792.94
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,792.96
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.66	2,789.30
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,789.32
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.32	2,786.00
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,786.02

Page Subtotals 2,800.12 14.10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41605 -BTR
 Case Name: VAN DER BERG, MARK GORDON
 VAN DER BERG, COURTNEY LEE
 Taxpayer ID No: 30-6290058
 For Period Ending: 09/20/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0752 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 (\$)
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.43	2,782.59
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		2,782.61
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.54	2,779.07
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,779.09
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.53	2,775.56
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		2,775.58
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		2.39	2,773.19
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		2,773.19	0.00

COLUMN TOTALS	2,800.18	2,800.18	0.00
Less: Bank Transfers/CD's	0.00	2,773.19	
Subtotal	2,800.18	26.99	
Less: Payments to Debtors		0.00	
Net	2,800.18	26.99	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1496	0.00	6.34	2,766.85
BofA - Money Market Account - *****0752	2,800.18	26.99	0.00
	-----	-----	-----
	2,800.18	33.33	2,766.85
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.06 2,786.08

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 20, 2012

Case Number: 11-41605 Claim Class Sequence
Debtor Name: VAN DER BERG, MARK GORDON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$7,028.54	\$0.00	\$7,028.54
000002 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$16,427.71	\$0.00	\$16,427.71
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$10,608.67	\$0.00	\$10,608.67
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$11,736.04	\$0.00	\$11,736.04
000005 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,625.36	\$0.00	\$1,625.36
Case Totals:				\$47,426.32	\$0.00	\$47,426.32

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-41605

Case Name: VAN DER BERG, MARK GORDON

VAN DER BERG, COURTNEY 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:

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	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$ _____	\$ _____	\$ _____
000002	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$ _____	\$ _____	\$ _____
000003	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$ _____	\$ _____	\$ _____
000005	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$ _____	\$ _____	\$ _____

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