

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: 11-41773 BTR Judge: BRENDA T. RHOADES
Case Name: MECH, ARNOLD W
MECH, AMY BIVONA
For Period Ending: 07/24/14

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/06/11 (f)
341(a) Meeting Date: 07/15/11
Claims Bar Date: 05/03/12

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. 5049 Bridge Creek Dr. Plano, TX Debtor Claimed 100% Exemption on Schedule C	800,000.00	0.00		0.00	FA
2. Financial Accts	368.00	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	5,550.00	0.00		0.00	FA
4. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
5. Clothing Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
6. Furs & Jewelry Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00		0.00	FA
7. Firearms & Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	100.00	0.00		0.00	FA
8. Contingent Claims Claim Against Wayne Hayes	Unknown	0.00		0.00	FA
9. Contingent Claims Claim against Wayne Hayes, Stephen Beard & Patient Trec for wrongful conversion of professional practice accts receivable	Unknown	0.00		0.00	FA
10. Office Equipment Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00		0.00	FA
11. 7500 San Jacinto Place, Plano, TX 75024	1,300,000.00	0.00		0.00	FA
12. 2011 Tax Refund (u)	0.00	0.00		0.00	FA
13. FRAUDULENT TRANSFERS (u) Adv. 11-04166	0.00	0.00		0.00	FA
14. Accts Recvble: Excess Proceeds on CD (u)	671.18	671.18		671.18	FA
15. Accts Recvble: Health Insurance Premium Rebate (u)	1,171.18	1,171.18		1,171.18	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.08	Unknown

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-41773 BTR Judge: BRENDA T. RHOADES
Case Name: MECH, ARNOLD W
MECH, AMY BIVONA

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/06/11 (f)
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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

TOTALS (Excluding Unknown Values)	\$2,113,560.36	\$1,842.36		\$1,842.44	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. Related cases are 11-41774 Arnold W. Mech, M.D., PA and 11-41777 IMF Holdings, LLC. On Sept 12, 2011, Adv. 11-04166 was filed, item # 13. On Sept. 6, 2012, Agreed Order Approving Compromise of Adv. Proceeding was entered, item # 13. On Sept. 7, 2012, Agreed Judgment was entered in Adv. 11-04166, item # 13 - but no funds for this case. Quilling, Selander, Lownds, Winslett & Moser P.C. will not file a fee application.

Initial Projected Date of Final Report (TFR): 05/31/14 Current Projected Date of Final Report (TFR): 07/24/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41773
Case Name: MECH, ARNOLD W
MECH, AMY BIVONA
Taxpayer ID No: 35-6926303
For Period Ending: 07/24/14

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1529 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	663.98		663.98
07/13/12	15	BlueCross BlueShield of TX PO Box 786 Chicago, IL 60690-0788	Insurance Rebate	1221-000	1,171.18		1,835.16
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.45	1,833.71
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.10	1,831.61
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.03	1,829.58
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.09	1,827.49
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.02	1,825.47
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.09	1,823.38
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.09	1,821.29
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.45	1,818.84
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.71	1,816.13
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	1,806.13
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,796.13
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,786.13
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,776.13
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,766.13
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,756.13
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,746.13
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,736.13
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,726.13
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,716.13
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,706.13
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,696.13
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,686.13
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,676.13
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,666.13

Page Subtotals 1,835.16 169.03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41773
 Case Name: MECH, ARNOLD W
 MECH, AMY BIVONA
 Taxpayer ID No: 35-6926303
 For Period Ending: 07/24/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****1529 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 (\$)

COLUMN TOTALS	1,835.16	169.03	1,666.13
Less: Bank Transfers/CD's	663.98	0.00	
Subtotal	1,171.18	169.03	
Less: Payments to Debtors		0.00	
Net	1,171.18	169.03	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41773
 Case Name: MECH, ARNOLD W
 MECH, AMY BIVONA
 Taxpayer ID No: 35-6926303
 For Period Ending: 07/24/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1007 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
09/15/11	14	LegacyTexas Cashier's Check	Excess Proceeds on Bank CD	1221-000	671.18		671.18
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		671.19
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.86	670.33
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		670.34
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.83	669.51
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		669.52
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.83	668.69
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		668.70
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.88	667.82
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		667.83
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.79	667.04
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		667.05
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.82	666.23
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		666.24
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.85	665.39
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		665.40
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.85	664.55
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		0.57	663.98
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		663.98	0.00

Page Subtotals 671.26 671.26

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41773
 Case Name: MECH, ARNOLD W
 MECH, AMY BIVONA
 Taxpayer ID No: 35-6926303
 For Period Ending: 07/24/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1007 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 (\$)
			COLUMN TOTALS		671.26	671.26	0.00
			Less: Bank Transfers/CD's		0.00	663.98	
			Subtotal		671.26	7.28	
			Less: Payments to Debtors			0.00	
			Net		671.26	7.28	
			TOTAL - ALL ACCOUNTS			NET	ACCOUNT
					NET DEPOSITS	DISBURSEMENTS	BALANCE
			Checking Account - *****1529		1,171.18	169.03	1,666.13
			BofA - Money Market Account - *****1007		671.26	7.28	0.00
					1,842.44	176.31	1,666.13
					(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.: 11-41773

Case Name: MECH, ARNOLD W
MECH, AMY BIVONA

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	Guida, Slavich & Flores, P.C.	\$	\$	\$
000002	Brain Wave Diagnostics	\$	\$	\$
000004	TBF Financial, LLC	\$	\$	\$
000005	Flynn Francis & Clark, LLP	\$	\$	\$
000006	LEAF Funding, Inc.	\$	\$	\$
000007	American Express Bank, FSB	\$	\$	\$
000008	American Express Centurion Bank	\$	\$	\$
000009	LVNV Funding, LLC its successors/assigns	\$	\$	\$
000010	Brian Phillip Bivona	\$	\$	\$
000011	Jaynes Reitmeier Asset Management, LLC	\$	\$	\$
000012	Jaynes Reitmeier Asset Management, LLC	\$	\$	\$
000013	Brian Phillip Bivona	\$	\$	\$
000014	Jaynes Reitmeier Asset Management, LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	Jaynes Reitmeier Asset Management, 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