



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: 11-41912 BTR Judge: BRENDA T. RHOADES  
Case Name: BELL, SHIRLEY A.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 06/21/11 (f)  
341(a) Meeting Date: 07/15/11  
Claims Bar Date: 11/16/11

For Period Ending: 01/28/14

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. 825 sq. foot ranch home with attached garage Debtor Claimed 100% Exemption on Schedule C	56,000.00	0.00		0.00	FA
2. Plainview Farm Land 35 Acres 50% Interest; Debtor holds an exempt value of \$1,387.80.	6,000.00	0.00		12,250.00	FA
3. Cash on hand Debtor Claimed 100% Exemption on Schedule C	17.00	0.00		0.00	FA
4. Chase Checking Acct. No. 9597 Debtor Claimed 100% Exemption on Schedule C	27.00	0.00		0.00	FA
5. North Star Checking Acct. No. 4418 Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
6. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,328.00	0.00		0.00	FA
7. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	260.00	0.00		0.00	FA
8. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	250.00	0.00		0.00	FA
9. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	850.00	0.00		0.00	FA
10. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	600.00	0.00		0.00	FA
11. Pioneer - 53 shares Debtor Claimed 100% Exemption on Schedule C	4,473.20	0.00		0.00	FA
12. 2007 Toyota Matrix Debtor Claimed 100% Exemption on Schedule C	9,000.00	0.00		0.00	FA
13. Animals Debtor Claimed 100% Exemption on Schedule C	20.00	0.00		0.00	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		0.38	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$79,325.20	\$0.00	\$12,250.38	\$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. The Bufkin Law Firm, LP is employed to represent the trustee. Sheldon E. Levy, CPA is employed as an accountant. On Feb. 10, 2012, Order Authorizing Trustee to Sell Real Property was entered, item # 2. The Bufkin Law Firm, LP will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 06/15/13      Current Projected Date of Final Report (TFR): 01/27/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41912  
Case Name: BELL, SHIRLEY A.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1584 Checking Account

Taxpayer ID No: 35-6955440  
For Period Ending: 01/28/14

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
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	12,193.76		12,193.76
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.05	12,189.71
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.94	12,175.77
08/27/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 8/24/12 Attorney's Fees			2,430.05	9,745.72
			Fees 2,372.50	3110-000			
			Expenses 57.55	3120-000			
08/29/12	003002	SHIRLEY A. BELL 722 S. CHURCH ST. PILOT POINT, TX 76258	Per Order Entered on 8/28/12 Debtor's Exempt Property	8100-000		1,387.80	8,357.92
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.48	8,344.44
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.42	8,334.02
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.54	8,324.48
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.22	8,315.26
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.51	8,305.75
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.50	8,296.25
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.14	8,285.11
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.32	8,272.79
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		11.90	8,260.89
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.27	8,248.62
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.86	8,236.76
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.24	8,224.52
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.22	8,212.30
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.81	8,200.49
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.18	8,188.31
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.77	8,176.54
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.15	8,164.39

Page Subtotals 12,193.76 4,029.37

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

Case No: 11-41912  
Case Name: BELL, SHIRLEY A.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1584 Checking Account

Taxpayer ID No: 35-6955440  
For Period Ending: 01/28/14

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 (\$)
01/14/14	003003	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 1/08/14 Accountant's Fees			1,227.58	6,936.81
			Fees 1,125.00	3410-000			
			Expenses 102.58	3420-000			

COLUMN TOTALS	12,193.76	5,256.95	6,936.81
Less: Bank Transfers/CD's	12,193.76	0.00	
Subtotal	0.00	5,256.95	
Less: Payments to Debtors		1,387.80	
Net	0.00	3,869.15	

Page Subtotals 0.00 1,227.58

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41912  
Case Name: BELL, SHIRLEY A.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0144 BofA - Money Market Account

Taxpayer ID No: 35-6955440  
For Period Ending: 01/28/14

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
02/23/12	2	Chase - Cashier's Check Re: Gene Williams	Sale Proceeds	1110-000	12,250.00		12,250.00
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		12,250.01
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,250.11
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.06	12,235.05
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		12,235.15
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.54	12,219.61
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,219.71
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.52	12,204.19
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		12,204.26
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		10.50	12,193.76
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		12,193.76	0.00

COLUMN TOTALS	12,250.38	12,250.38	0.00
Less: Bank Transfers/CD's	0.00	12,193.76	
Subtotal	12,250.38	56.62	
Less: Payments to Debtors		0.00	
Net	12,250.38	56.62	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1584	0.00	3,869.15	6,936.81
BofA - Money Market Account - *****0144	12,250.38	56.62	0.00
	12,250.38	3,925.77	6,936.81
	(Excludes Account)	(Excludes Payments)	Total Funds

Page Subtotals 12,250.38 12,250.38





**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 11-41912

Case Name: BELL, SHIRLEY A.

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	Midland Credit Management, Inc.	\$ _____	\$ _____	\$ _____
000002	Midland Funding LLC	\$ _____	\$ _____	\$ _____
000003	Midland Funding LLC	\$ _____	\$ _____	\$ _____
000004	Sallie Mae	\$ _____	\$ _____	\$ _____

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