

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: 11-42011 BTR Judge: BRENDA T. RHOADES
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/30/11 (f)
341(a) Meeting Date: 08/05/11
Claims Bar Date: 10/11/11

For Period Ending: 09/24/14

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. 207 S. Water St., Savoy, TX Debtor Claimed 100% Exemption on Schedule C	65,000.00	0.00		0.00	FA
2. CASH	500.00	0.00		0.00	FA
3. FINANCIAL ACCOUNTS	25.00	0.00		0.00	FA
4. SECURITY DEPOSITS	100.00	0.00		0.00	FA
5. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	6,600.00	0.00		0.00	FA
6. BOOK ,PICTURES Debtor Claimed 100% Exemption on Schedule C	400.00	0.00		0.00	FA
7. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
8. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	330.00	0.00		0.00	FA
9. RETIREMENT Debtor Claimed 100% Exemption on Schedule C	135,050.00	0.00		0.00	FA
10. Note - David Dyck 706 CR 36130, Honey Grove, TX	15,000.00	500.00		0.00	FA
11. Note - John & Marsha Daniel 1101 Amy Way, Bonham, TX - See Order 10/18/11	2,500.00	3,800.00		1,950.00	FA
12. Note - Maria Ivy 7008 FM 1570 N., Greenville, TX 75401 Maria Ivy abandon this property. No Equity - note is a 2nd lien.	25,000.00	0.00		0.00	FA
13. Note - Oscar Alfaro 2104 N. Center St., Bonham, TX - See Order 10/18/11	9,000.00	3,000.00		3,000.00	FA
14. Note - Rene Aguilier 6670 FM 100, Honey Grove, TX 75466	17,259.00	5,000.00		17,259.00	FA

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

Case No: 11-42011 BTR Judge: BRENDA T. RHOADES
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/30/11 (f)
341(a) Meeting Date: 08/05/11
Claims Bar Date: 10/11/11

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
Rene Aguiliar has two notes (items 14 & 15) 15. Note - Rene Aguiliar 6680 FM 100, Honey Grove, TX 75446 Rene Aguiliar has two notes (items 14 & 15) - all payments for the Aguiliar notes are posted to item # 14.	16,078.00	0.00		11,831.00	FA
16. Note - Victor Avila 811 W. 12 St., Bonham, TX 75418	21,700.00	500.00		0.00	FA
17. TAX REFUND	Unknown	0.00		0.00	FA
18. Franchise Brokerage Affiliation Agreemnt with Business Alliance	500.00	0.00		0.00	FA
19. 2009 Dodge Pickup Debtor Claimed 100% Exemption on Schedule C	15,000.00	0.00		0.00	FA
20. Inheritance from Mother (u)	5,809.17	5,809.17		5,809.17	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.60	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$336,151.17	\$18,609.17	\$39,849.77	\$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. Sheldon E. Levy, CPA is employed as an accountant. On Sept. 8, 2011, Order Authorizing Foreclosure of Second Lien Deeds of Trust was entered, items 10, 11, 13, 14, 15 & 16. On Oct. 18, 2011, Order Approving Settlement with Daniels was entered, item # 11. On Oct. 18, 2011, Order Approving Settlement with Alfaro/Ventura was entered, item # 13. On May 14, 2014, Order Approving Settlement Agreement with Eduardo Salas & Olga Vankirk was entered, items #14 and

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 11-42011 BTR Judge: BRENDA T. RHOADES
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/30/11 (f)
341(a) Meeting Date: 08/05/11
Claims Bar Date: 10/11/11

#15. Per Sheldon Levy, CPA, an estate tax return is not needed as the properties were sold prior to bankruptcy at a loss and reported on the debtor's corporate tax return so the note payments are not income, except for the interest portion which is below the filing threshold.

Initial Projected Date of Final Report (TFR): 06/30/14

Current Projected Date of Final Report (TFR): 09/24/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42011
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1628 Checking Account

Taxpayer ID No: 45-0478738
For Period Ending: 09/24/14

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	12,375.30		12,375.30
06/26/12	14	Olga L. Martinez Vankirk 821 E. 13th Street Bonham, TX 75418	Rene Aguilar Note Payment	1121-000	750.00		13,125.30
06/26/12	11	Jon & Marcia Daniel 1101 Amy Way Bonham, TX 75418	1101 Amy Way, Bonham, TX	1121-000	150.00		13,275.30
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.24	13,271.06
07/31/12	11	Jon & Marcia Daniel 1101 Amy Way Bonham, TX 75418	1101 Amy Way, Bonham, TX	1121-000	150.00		13,421.06
07/31/12	14	United States Postal Service Re: Olga L. Van Kirk	Rene Aguilar Note Pymt	1121-000	750.00		14,171.06
08/08/12	20	Cole Title Company Escrow Account 709 North Center Bonham, TX 75418	Inheritance Proceeds from the sale of debtor's deceased mother's home were turned over to the Trustee. Trustee did not conduct the sale.	1210-000	5,809.17		19,980.23
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		15.18	19,965.05
08/29/12	11	JON & MARCIA DANIEL 1101 AMY WAY BONHAM, TX 75418-5514	1101 Amy Way, Bonham, TX	1121-000	150.00		20,115.05
08/30/12	14	Olga L. Martinez Vankirk 821 E. 13th Street Bonham, TX 75418	Rene Aguilar Note Pymt	1121-000	750.00		20,865.05
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.16	20,843.89
09/26/12	11	Jon & Marcia Daniel 1101 Amy Way Bonham, TX 75418-5514	1101 Amy Way	1121-000	150.00		20,993.89

Page Subtotals 21,034.47 40.58

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42011
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1628 Checking Account

Taxpayer ID No: 45-0478738
For Period Ending: 09/24/14

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 (\$)
09/26/12	14	Olga L. Martinez Vankirk 821 E. 13th Street Bonham, TX 75418	Rene Aguilar Note Pymt	1121-000	750.00		21,743.89
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		23.21	21,720.68
10/31/12	14	OLGA L. MARTINEZ VANKIRK 821 E. 13TH STREET BONHAM, TX 75418	Rene Aguilar Note Payment	1121-000	750.00		22,470.68
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		24.85	22,445.83
12/04/12	14	OLGA L. MARTINEZ VANKIRK 821 E. 13TH STREET BONHAM, TX 75418	Rene Aguilar Note Pymt	1121-000	750.00		23,195.83
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		24.85	23,170.98
01/07/13	14	United States Postal Service Postal Money Order	Rene Aguilar Note Pymt	1121-000	750.00		23,920.98
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		26.40	23,894.58
01/31/13	14	U.S. POSTAL SERVICE POSTAL MONEY ORDER RE: EDUARDO SALAS 821 E. 13TH STREET BONHAM, TX 75418	Rene Aguilar Note Payment	1121-000	750.00		24,644.58
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.12	24,617.46
03/05/13	14	U.S. POSTAL SERVICE MONEY ORDER RE: EDUARDO SALAS 821 E. 13TH ST BONHAM, TX 75418	Rene Aguilar Note Payment 821 E. 13th Bonham, TX 75418	1121-000	750.00		25,367.46
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		33.07	25,334.39
03/28/13	14	U.S. Postal Service Postal Money Order	Rene Aguilar Note Payment	1121-000	730.00		26,064.39

Page Subtotals 5,230.00 159.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42011
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1628 Checking Account

Taxpayer ID No: 45-0478738
For Period Ending: 09/24/14

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 (\$)
04/12/13		Re: Eduardo Salas 821 E. 13th Bonham, TX 75418 BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		37.60	26,026.79
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		37.45	25,989.34
05/02/13	14	U.S. Postal Service Postal Money Order RE: Eduardo Salas 821 E. 13th, Bonham, TX	Rene Aguilar Note Pymt	1121-000	750.00		26,739.34
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		39.56	26,699.78
06/04/13	14	Olga L Martinez Vankirk 821 E. 13th Street Bonham, TX 75418	Rene Aguilar Note Payment	1121-000	750.00		27,449.78
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		39.25	27,410.53
07/08/13	14, 15	U.S. POSTAL SERVICE POSTAL MONEY ORDER RE: EDUARDO SALAS 821 E. 13 St. Bonham, TX 75418	Rene Aguilar Note Pymt	1121-000	750.00		28,160.53
07/30/13	15	U.S. POSTAL SERVICE POSTAL MONEY ORDER LAND IN HONEY GROVE, TX	Rene Aguilar Note Pymt	1121-000	750.00		28,910.53
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		41.53	28,869.00
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		42.90	28,826.10
09/06/13	15	OLGA L. MARTINEZ VANKIRK 821 E. 13TH STREET BONHAM, TX 75418	RENE AGUILAR NOTE PYMT	1121-000	750.00		29,576.10
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		42.17	29,533.93
10/03/13	15	OLGA L MARTINEZ VANKIRK 821 E 13TH STREET	RENE AGUILAR NOTE PYMT	1121-000	750.00		30,283.93

Page Subtotals 4,500.00 280.46

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42011
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1628 Checking Account

Taxpayer ID No: 45-0478738
For Period Ending: 09/24/14

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 (\$)
10/23/13	15	BONHAM, TX 75418 OLGA L MARTINEZ VANKIRK 821 E 13th STREET BONHAM, TX 75418	Rene Aguilar Note Pymt	1121-000	750.00		31,033.93
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		45.02	30,988.91
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		44.57	30,944.34
12/05/13	15	Olga L. Martinez Vankirk 821 E. 13th Street Bonham, TX 75418	Rene Aguilar Note Pymt	1121-000	750.00		31,694.34
12/30/13	15	OLGA L. MARTINEZ VANKIRK 821 E. 13TH STREET BONHAM, TX 75418	Rene Aguilar Note Pymt	1121-000	750.00		32,444.34
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		46.74	32,397.60
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		48.06	32,349.54
02/03/14	15	Olga L Martinez Vankirk 821 E. 13th Street Bonham, TX 75418	Rene Aguilar Note Pymt	1121-000	750.00		33,099.54
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		44.24	33,055.30
03/13/14	15	OLGA L. MARTINEZ VANKIRK 621 E. 13TH STREET BONHAM, TX 75418	Rene Aguilar Note Pymt	1121-000	750.00		33,805.30
03/27/14	15	OLGA L. MARTINEZ VANKIRK 821 E. 13TH STREET BONHAM, TX 75418	RENE AGUILAR NOTE PYMT	1121-000	750.00		34,555.30
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		49.88	34,505.42
04/16/14	15	EDUARDO SALAS 821 E. 13TH ST. BONHAM, TX 75418	Rene Aguilar Note Pymt	1121-000	4,500.00		39,005.42
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		51.75	38,953.67

Page Subtotals 9,000.00 330.26

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42011
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1628 Checking Account

Taxpayer ID No: 45-0478738
For Period Ending: 09/24/14

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 (\$)
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		57.89	38,895.78
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		55.94	38,839.84
07/17/14	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/16/14 Attorney's Fees			12,086.67	26,753.17
			Fees 11,692.00	3110-000			
			Expenses 394.67	3120-000			
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		49.03	26,704.14
08/27/14	003002	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 8/26/14 Accountant's Fees			767.55	25,936.59
			Fees 625.00	3410-000			
			Expenses 142.55	3420-000			
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		39.69	25,896.90

COLUMN TOTALS	39,764.47	13,867.57	25,896.90
Less: Bank Transfers/CD's	12,375.30	0.00	
Subtotal	27,389.17	13,867.57	
Less: Payments to Debtors		0.00	
Net	27,389.17	13,867.57	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42011
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0781 BofA - Money Market Account

Taxpayer ID No: 45-0478738
For Period Ending: 09/24/14

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
08/08/11	14	Olga Vankirk 821 E 13th Street Bonham, TX 75418	Rene Aguilar - note pymt Aguilar sold property and new owners are taking over payments.	1121-000	750.00		750.00
08/08/11	14	Donald Johnston, Attorney I.O.L.T.A. Trust Account 306 N Travis St., Ste. 102 Sherman, TX 75090	Rene Aguilar - note pymt	1121-000	610.00		1,360.00
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,360.01
09/15/11	11	JON & MARCIA DANIEL 1101 AMY WAY BONHAM, TX 75418	1101 Amy Way, Bonham, TX note pymt	1121-000	150.00		1,510.01
09/19/11	14	Olga L Martinez Vankirk 821 E 13th Street Bonham, TX 75418	Rene Aguilar - note pymt	1121-000	750.00		2,260.01
09/19/11	13	Oscar A. Alfaro 2104 North Center Bonham, TX 75418	2104 N. Center, Bonham TX note pymt	1121-000	400.00		2,660.01
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		2,660.02
10/17/11	13	Oscar A. Alfaro 2104 North Center Bonham, TX 75418	2104 N. Center, Bonham TX note pymt	1121-000	400.00		3,060.02
10/17/11	14	Olga Martinez Vankirk 821 E. 13th Street Bonham, TX 75418	Rene Aguilar note pymt	1121-000	750.00		3,810.02
10/24/11	11	Jon & Marcia Daniel 1101 Amy Way Bonham, TX 75418	1101 Amy Way, Bonham TX	1121-000	150.00		3,960.02
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,960.05

Page Subtotals 3,960.05 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42011
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0781 BofA - Money Market Account

Taxpayer ID No: 45-0478738
For Period Ending: 09/24/14

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 (\$)
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.99	3,956.06
11/14/11	14	Olga L Martinez Vankirk 812 E. 13th Street Bonham, TX 75418	Rene Aguilar Note Paymt	1121-000	750.00		4,706.06
11/16/11	13	OSCAR A. ALFARO 2104 N. CENTER BONHAM, TX 75418	2104 N. Center, Bonham TX note pymt	1121-000	400.00		5,106.06
11/21/11	11	Jon & Marcia Daniel 1101 Amy Way Bonham, TX 75418	1101 Amy Way, Bonham, TX	1121-000	150.00		5,256.06
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,256.10
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.51	5,250.59
12/14/11	14	Olga L Martinez Vankirk 821 E. 13th Street Bonham, TX 75418	Rene Aguilar Note Payment	1121-000	750.00		6,000.59
12/20/11	11	Jon & Marcia Daniel 1101 Amy Way Bonham, TX 75418-5514	1101 Amy Way, Bonham, TX	1121-000	150.00		6,150.59
12/20/11	13	Oscar A. Alfaro 2104 North Center Bonham, TX 75418	2104 N. Center, Bonham TX note pymt	1121-000	400.00		6,550.59
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,550.64
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.02	6,543.62
01/16/12	11	Jon & Marcia Daniel 1101 Amy Way Bonham, TX 75418	1101 Amy Way, Bonham, TX	1121-000	150.00		6,693.62
01/19/12	13	Oscar A. Alfaro 2104 North Center Bonham, TX 75418	2104 North Center, Bonham, TX	1121-000	400.00		7,093.62

Page Subtotals 3,150.09 16.52

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42011
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0781 BofA - Money Market Account

Taxpayer ID No: 45-0478738
For Period Ending: 09/24/14

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 (\$)
01/25/12	14	Olga L Martinez Bankirk 821 E. 13th Street Bonham, TX 75418	Rene Aguilar Note Payment Lastname is Vankirk, not Bankirk	1121-000	750.00		7,843.62
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,843.68
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.85	7,834.83
02/13/12	11	Jon & Marcia Daniel 1101 Amy Way Bonham, TX 75418	1101 Amy Way, Bonham, TX	1121-000	150.00		7,984.83
02/22/12	13	Oscar A. Alfaro 2104 North Center Bonham, TX 75418	2104 North Center, Bonham, TX	1121-000	400.00		8,384.83
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		8,384.89
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.45	8,375.44
03/01/12	14	Olga L Martinez Vankirk 821 E 13th Street Bonham, TX 75418	Rene Aguilar Note Payment	1121-000	750.00		9,125.44
03/19/12	13	Oscar Armando Alfaro 2104 North Center Bonham, TX 75418	2104 North Center, Bonham, TX	1121-000	600.00		9,725.44
03/19/12	11	Jon & Marcia Daniel 1101 Amy Way Bonham, TX 75418	1101 Amy Way, Bonham, TX	1121-000	150.00		9,875.44
03/19/12	14	Olga L Martinex Vankirk 821 E. 13th Street Bonham, TX 75418	Rene Aguilar Note Payment	1121-000	750.00		10,625.44
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,625.52
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.62	10,613.90
04/26/12	14	Olga L Martinez Vankirk 821 E. 13th Street	Rene Aguilar Note Payment	1121-000	750.00		11,363.90

Page Subtotals 4,300.20 29.92

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42011
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0781 BofA - Money Market Account

Taxpayer ID No: 45-0478738
For Period Ending: 09/24/14

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 (\$)
04/30/12	INT	Bonham, TX BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		11,363.99
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.48	11,350.51
05/02/12	11	Jon & Marcia Daniel 1101 Amy Way Bonham, TX 75418	1101 Amy Way, Bonham, TX	1121-000	150.00		11,500.51
05/15/12	11	Jon & Marcia Daniel 1101 Amy Way Bonham, TX 75418	1101 Amy Way, Bonham, TX	1121-000	150.00		11,650.51
05/24/12	14	Olga L Martinez Vankirk 821 E 13th Street Bonham, TX 75418	Rene Aguilar Note Payment	1121-000	750.00		12,400.51
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,400.61
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		14.72	12,385.89
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		12,385.96
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		10.66	12,375.30
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		12,375.30	0.00

Page Subtotals 1,050.26 12,414.16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42011
Case Name: BOWLING JR., VIRGIL W.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0781 BofA - Money Market Account

Taxpayer ID No: 45-0478738
For Period Ending: 09/24/14

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		12,460.60	12,460.60	0.00
			Less: Bank Transfers/CD's		0.00	12,375.30	
			Subtotal		12,460.60	85.30	
			Less: Payments to Debtors			0.00	
			Net		12,460.60	85.30	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****1628		27,389.17	13,867.57	25,896.90
			BofA - Money Market Account - *****0781		12,460.60	85.30	0.00
					39,849.77	13,952.87	25,896.90
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 24, 2014

Case Number: 11-42011 Claim Class Sequence
Debtor Name: BOWLING JR., VIRGIL W.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Discover Bank DB Servicing Corp PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$10,124.80	\$0.00	\$10,124.80
000003 070 7100-00	Midland Credit Management, Inc. 8875 Aero Drive, Suite 200 San Diego, CA 92123	Unsecured		\$7,333.01	\$0.00	\$7,333.01
000004 070 7100-00	Midland Credit Management, Inc. 8875 Aero Drive, Suite 200 San Diego, CA 92123	Unsecured		\$3,508.16	\$0.00	\$3,508.16
000005 070 7100-00	Midland Credit Management, Inc. 8875 Aero Drive, Suite 200 San Diego, CA 92123	Unsecured		\$763.64	\$0.00	\$763.64
000006 070 7100-00	Atlas Acquisitions LLC 294 Union St. Hackensack, NJ 07601	Unsecured		\$26,898.00	\$0.00	\$26,898.00
000008 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$906.30	\$0.00	\$906.30
000009 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$5,320.49	\$0.00	\$5,320.49
000010 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$13,478.00	\$0.00	\$13,478.00
000011 070 7100-00	Equinox Collection Services, Inc. PO Box 470128 Tulsa, OK 74147-0128	Unsecured		\$10,907.38	\$0.00	\$10,907.38
000013 070 7100-00	B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$204.23	\$0.00	\$204.23
000014 070 7100-00	FIA CARD SERVICES, N.A., successor in interest iBank of America, NA, MBNA PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$15,270.82	\$0.00	\$15,270.82
000015 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$1,696.73	\$0.00	\$1,696.73

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-42011

Case Name: BOWLING JR., VIRGIL W.

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	Discover Bank	\$	\$	\$
000003	Midland Credit Management, Inc.	\$	\$	\$
000004	Midland Credit Management, Inc.	\$	\$	\$
000005	Midland Credit Management, Inc.	\$	\$	\$
000006	Atlas Acquisitions LLC	\$	\$	\$
000008	Capital One Bank (USA), N.A.	\$	\$	\$
000009	Capital One Bank (USA), N.A.	\$	\$	\$
000010	Capital One Bank (USA), N.A.	\$	\$	\$
000011	Equinox Collection Services, Inc.	\$	\$	\$
000013	B-Line, LLC	\$	\$	\$
000014	FIA CARD SERVICES, N.A., successor in	\$	\$	\$
000015	LVNV Funding LLC	\$	\$	\$
000016	PYOD LLC its successors as assignee of	\$	\$	\$

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
000019	CFS II Inc/Natl Debt Resolution J Hartz	\$ _____	\$ _____	\$ _____

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