

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: 11-42860 BTR Judge: BRENDA T. RHOADES
Case Name: PERRY, STEVEN DONALD
PERRY, LISA MICHELE
For Period Ending: 09/24/13

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/16/11 (f)
341(a) Meeting Date: 10/21/11
Claims Bar Date: 01/31/12

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. 11503 Balcones Drive Frisco, TX 75034 Debtor Claimed 100% Exemption on Schedule C	262,000.00	0.00		0.00	FA
2. CASH Applied \$250.00 of tax refund to amount due to the estate.	0.00	250.00		250.00	FA
3. BBVA Compass Bank Account Applied \$200.00 of tax refund to amount due to the estate. In addition, Debtors made payments totaling \$300.00.	500.00	500.00		500.00	FA
4. Chase Bank Checking Applied \$400.00 of tax refund to amount due to the estate.	400.00	400.00		400.00	FA
5. 1st National Bank account Applied \$407.48 of tax refund to amount due to the estate. Trustee will accept the amount paid as paid in full.	750.00	407.48		407.48	FA
6. Household Furnishings, laptop, video recorder Debtor Claimed 100% Exemption on Schedule C	3,500.00	0.00		0.00	FA
7. Clothes Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00		0.00	FA
8. Wedding Ring Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00		0.00	FA
9. Wedding Ring Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
10. 2003 Honda Odyssey Debtor Claimed 100% Exemption on Schedule C	9,500.00	0.00		0.00	FA
11. 2001 Saturn Debtor Claimed 100% Exemption on Schedule C	2,200.00	0.00		0.00	FA
12. 1996 Infiniti I30 Debtor Claimed 100% Exemption on Schedule C	2,850.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-42860 BTR Judge: BRENDA T. RHOADES
Case Name: PERRY, STEVEN DONALD
PERRY, LISA MICHELE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/16/11 (f)
341(a) Meeting Date: 10/21/11
Claims Bar Date: 01/31/12

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
13. Domestic cat Debtor Claimed 100% Exemption on Schedule C	100.00	0.00		0.00	FA
14. 2011 Tax Refund (u) Gross Refund = \$4,330.00. Estate's portion tax refund = \$3,072.52; Remaining amount of tax refund totaling \$1,257.48 will be applied to the outstanding cash and bank balances (items # 2 -5) due per Order 12/5/11.	4,330.00	3,072.52		3,072.52	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.15	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$290,830.00	\$4,630.00		\$4,630.15	\$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. On Dec. 5, 2011, Order on Trustee's Objection to Exemptions was entered.

Initial Projected Date of Final Report (TFR): 08/31/13 Current Projected Date of Final Report (TFR): 09/15/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42860
Case Name: PERRY, STEVEN DONALD
PERRY, LISA MICHELE
Taxpayer ID No: 35-6954357
For Period Ending: 09/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1738 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	4,608.74		4,608.74
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.53	4,607.21
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.27	4,601.94
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.27	4,596.67
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.09	4,591.58
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.25	4,586.33
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.08	4,581.25
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.24	4,576.01
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.24	4,570.77
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.14	4,564.63
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.79	4,557.84
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	4,547.84
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,537.84
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,527.84
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,517.84
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,507.84
09/04/13	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered 9/03/13 Attorney's Fees			1,000.00	3,507.84
			Fees		847.37		
			Expenses		152.63		

Page Subtotals 4,608.74 1,100.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42860
 Case Name: PERRY, STEVEN DONALD
 PERRY, LISA MICHELE
 Taxpayer ID No: 35-6954357
 For Period Ending: 09/24/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0050 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
02/06/12	3	STEVEN DONALD PERRY 11503 BALCONES DRIVE FRISCO, TX 75034	Cash/Bank Balances 12/5/11 Order	1129-000	150.00		150.00
02/20/12	3	LISA M. PERRY 11503 BLACONES DRIVE FRISCO, TX 75034	Cash/Bank Balances 12/5/11 Order	1129-000	150.00		300.00
02/28/12	* NOTE *	U.S. Treasury Austin, TX	2011 Tax Refund Gross Refund = \$4,330.00. Estate's portion tax refund = \$3,072.52; Remaining amount of tax refund totaling \$1,257.48 will be applied to the outstanding cash and bank balances (items # 2 -5) due per Order 12/5/11. * NOTE * Properties 2, 3, 4, 5, 14	1224-000	4,330.00		4,630.00
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,630.04
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.69	4,624.35
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		4,624.39
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.88	4,618.51
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,618.55
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.87	4,612.68
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		4,612.71
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		3.97	4,608.74
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		4,608.74	0.00

Page Subtotals 4,630.15 4,630.15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42860
 Case Name: PERRY, STEVEN DONALD
 PERRY, LISA MICHELE
 Taxpayer ID No: 35-6954357
 For Period Ending: 09/24/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0050 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		4,630.15	4,630.15	0.00
			Less: Bank Transfers/CD's		0.00	4,608.74	
			Subtotal		4,630.15	21.41	
			Less: Payments to Debtors			0.00	
			Net		4,630.15	21.41	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****1738		0.00	1,100.90	3,507.84
			BofA - Money Market Account - *****0050		4,630.15	21.41	0.00
					4,630.15	1,122.31	3,507.84
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-42860
Debtor Name: PERRY, STEVEN DONALD

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 058 5800-00	Internal Revenue Service P. O. Box 7317 Philadelphia, PA 19101-7317	Priority		\$0.00	\$0.00	\$0.00
000001B 070 7100-00	The Frisco Fairways HOA The Manning Law Firm 4340 North Central Expwy, Ste. 200 Dallas, TX 75206	Unsecured		\$1,498.98	\$0.00	\$1,498.98
000002 070 7100-00	GOOD SAMARITAN HOSPITAL c/o B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$165.16	\$0.00	\$165.16
000003 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$4,144.66	\$0.00	\$4,144.66
000004 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$1,511.01	\$0.00	\$1,511.01
000005 070 7100-00	Capital One Auto Finance (COFB) P.O. Box 93016 Long Beach, CA 90809	Unsecured		\$267.79	\$0.00	\$267.79
000006 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$11,055.62	\$0.00	\$11,055.62
000007 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$10,013.54	\$0.00	\$10,013.54
000008 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$5,136.70	\$0.00	\$5,136.70
000009 070 7100-00	Midland Credit Management, Inc. 8875 Aero Drive, Suite 200 San Diego, CA 92123	Unsecured		\$675.96	\$0.00	\$675.96
000010 070 7100-00	Capital One, N.A. c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured		\$836.73	\$0.00	\$836.73
000012 070 7100-00	Midland Credit Management, Inc. 8875 Aero Drive, Suite 200 San Diego CA 92123	Unsecured		\$11,326.66	\$0.00	\$11,326.66

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-42860 Claim Class Sequence
Debtor Name: PERRY, STEVEN DONALD

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000013 070 7100-00	American InfoSource LP as agent for American Honda PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$5,497.61	\$0.00	\$5,497.61
000014 070 7100-00	VERIZON WIRELESS PO BOX 3397 BLOOMINGTON, IL 61702-3397	Unsecured		\$744.28	\$0.00	\$744.28
000015 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$10,315.11	\$0.00	\$10,315.11
000016 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk VA 23541	Unsecured		\$13,593.68	\$0.00	\$13,593.68
000017 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk VA 23541	Unsecured		\$986.68	\$0.00	\$986.68
000001 050 4110-00	The Frisco Fairways HOA The Manning Law Firm 4340 North Central Expressway Dallas, TX 75206	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$77,770.17	\$0.00	\$77,770.17

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-42860

Case Name: PERRY, STEVEN DONALD

PERRY, LISA MICHELE

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
000002	GOOD SAMARITAN HOSPITAL	\$	\$	\$
000003	Midland Funding LLC	\$	\$	\$
000004	Midland Funding LLC	\$	\$	\$
000005	Capital One Auto Finance (CODB)	\$	\$	\$
000006	FIA CARD SERVICES, N.A.	\$	\$	\$
000007	Chase Bank USA, N.A.	\$	\$	\$
000008	Chase Bank USA, N.A.	\$	\$	\$
000009	Midland Credit Management, Inc.	\$	\$	\$
000010	Capital One, N.A.	\$	\$	\$
000012	Midland Credit Management, Inc.	\$	\$	\$
000013	American InfoSource LP as agent for American Honda	\$	\$	\$
000014	VERIZON WIRELESS	\$	\$	\$
000015	Midland Funding LLC	\$	\$	\$
000016	Portfolio Recovery Associates, LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000017	Portfolio Recovery Associates, LLC	\$	\$	\$
000001B	The Frisco Fairways HOA	\$	\$	\$

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