

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: 11-42909 BTR Judge: BRENDA T. RHOADES
Case Name: HAGUE-ROGERS, JAMES P.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/23/11 (f)
341(a) Meeting Date: 10/21/11
Claims Bar Date: 01/30/12

For Period Ending: 07/24/14

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. 15187 Woodbluff Dr. Frisco, TX 75035 Debtor Claimed 100% Exemption on Schedule C	260,000.00	0.00		0.00	FA
2. Chase - Checking Acct - Garnished	14,824.03	0.00		0.00	FA
3. Households Goods Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00		0.00	FA
4. books pictures Debtor Claimed 100% Exemption on Schedule C	250.00	0.00		0.00	FA
5. clothes Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
6. wedding rings, earrings, watches Debtor exempted a value of \$3,000.00.	13,000.00	0.00		0.00	FA
7. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
8. Retirement Plans	Unknown	0.00		0.00	FA
9. Integrity Sales and Marketing , Inc. (100% owner)	0.00	0.00		0.00	FA
10. 2011 Jetta Debtor Claimed 100% Exemption on Schedule C	20,170.00	0.00		0.00	FA
11. FINANCIAL ACCOUNTS Gross Refund = \$5,546.00; Estate's Portion of Tax Refund = \$4,041.74 (item # 13) + Financial Acct Balance = \$550.00 (item # 11); Remaining balance of \$954.26 belongs to Debtor.	550.00	550.00		550.00	FA
12. PREFERENCES (u)	0.00	0.00		0.00	FA
13. 2011 TAX REFUND (u) Gross Refund = \$5,546.00; Estate's Portion of Tax Refund = \$4,041.74 (item # 13) + Financial Acct Balance = \$550.00 (item # 11); Remaining balance of \$954.26 belongs to Debtor.	5,546.00	4,041.74		4,996.00	FA

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

Case No: 11-42909 BTR Judge: BRENDA T. RHOADES
Case Name: HAGUE-ROGERS, JAMES P.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/23/11 (f)
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Claims Bar Date: 01/30/12

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

TOTALS (Excluding Unknown Values)	\$320,340.03	\$4,591.74		\$5,546.00	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. Kelly B. Williamson is employed as special counsel. Kelly B. Williamson will not be filing a fee application. Trustee collected debtor's tax refund (item # 13), and debtor's portion of the tax refund in the amount of \$954.26 will be paid along with the final distributions to creditors.

Initial Projected Date of Final Report (TFR): 12/31/13 Current Projected Date of Final Report (TFR): 07/24/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42909
Case Name: HAGUE-ROGERS, JAMES P.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2321 Money Market Account (Interest Earn

Taxpayer ID No: 61-6458750
For Period Ending: 07/24/14

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
10/09/12	11, 13	United States Treasury San Francisco, CA	2011 TAX REFUND Gross Refund = \$5,546.00; Estate's Portion of Tax Refund = \$4,041.74 (item # 13) + Financial Acct Balance = \$550.00 (item # 11); Remaining balance of \$954.26 belongs to Debtors.	1224-000	5,546.00		5,546.00
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.50	5,541.50
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.13	5,535.37
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.33	5,529.04
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.33	5,522.71
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.42	5,515.29
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.20	5,507.09
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	5,497.09
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,487.09
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,477.09
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,467.09
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,457.09
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,447.09
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,437.09
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,427.09
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,417.09
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,407.09
02/14/14	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 2/13/14 Attorney's Fees	3110-000		1,300.00	4,107.09
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,097.09
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,087.09
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,077.09
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,067.09

Page Subtotals 5,546.00 1,478.91

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42909
Case Name: HAGUE-ROGERS, JAMES P.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2321 Money Market Account (Interest Earn

Taxpayer ID No: 61-6458750
For Period Ending: 07/24/14

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 (\$)
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,057.09

COLUMN TOTALS	5,546.00	1,488.91	4,057.09
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,546.00	1,488.91	
Less: Payments to Debtors		0.00	
Net	5,546.00	1,488.91	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****2321	5,546.00	1,488.91	4,057.09
	5,546.00	1,488.91	4,057.09
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-42909 Claim Class Sequence
Debtor Name: HAGUE-ROGERS, JAMES P.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	JAMES P. HAGUE-ROGERS 15187 WOODBLUFF FRISCO, TX 75035	Administrative		\$954.26	\$0.00	\$954.26
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$13,270.28	\$0.00	\$13,270.28
000002 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$31,001.14	\$0.00	\$31,001.14
000003 050 4110-00	Collin County Tax c/o Gay McCall Isaacks et al 777 E. 15th St. Plano, TX 75074	Secured		\$0.00	\$0.00	\$0.00
000004 050 4110-00	Frisco ISD Tax c/o Gay McCall Isaacks et al 777 E. 15th St. Plano, TX 75074	Secured		\$0.00	\$0.00	\$0.00
000005 050 4110-00	PNC Mortgage, a division of PNC Bank, National Association 3232 NEWMARK DRIVE MIAMISBURG, OH 45342	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$45,225.68	\$0.00	\$45,225.68

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-42909

Case Name: HAGUE-ROGERS, JAMES P.

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	\$ _____	\$ _____	\$ _____
000002	American Express Bank, FSB	\$ _____	\$ _____	\$ _____

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

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.