

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: 11-43269 BTR Judge: BRENDA T. RHOADES
Case Name: MORTENSEN, WILLIAM GUY
MORTENSEN, LORA MATHENY
For Period Ending: 07/15/13

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/28/11 (f)
341(a) Meeting Date: 12/02/11
Claims Bar Date: 03/08/12

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. 5413 Blackhawk Dr, Plano, TX	775,000.00	0.00		0.00	FA
2. Financial Accts 2011 Tax Refund for William Mortensen = \$3,161.00; Estate's portion = \$ 2,606.74 (item # 13) + \$200.00 (financial acct balance item # 2); Debtors' portion = \$354.26	200.00	200.00		200.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	21,000.00	0.00		0.00	FA
4. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
5. Jewelry Debtor Claimed 100% Exemption on Schedule C	10,000.00	0.00		0.00	FA
6. Stock in American Material Group, Inc. filed bankruptcy	0.00	0.00		0.00	FA
7. 2010 TAX REFUND	0.00	0.00		0.00	FA
8. Lexus GX470 Debtor Claimed 100% Exemption on Schedule C	18,000.00	0.00		0.00	FA
9. Lexus LX 470 no equity	24,000.00	0.00		0.00	FA
10. Household pet dog and cat Debtor Claimed 100% Exemption on Schedule C	50.00	0.00		0.00	FA
11. Gleneagles Golf Club Membership (Inactive)	0.00	0.00		0.00	FA
12. Commision Income (u) Debtor terminated post bankruptcy. Post bankruptcy potential earned and unearned commission income unknown value but currently set at \$5,100.00. Debtors exempted a value of \$15,000.00.	0.00	0.00		0.00	FA
13. 2011 Tax Refund - William Mortensen (u)	3,161.00	2,606.74		2,961.00	FA

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

Case No: 11-43269 BTR Judge: BRENDA T. RHOADES
Case Name: MORTENSEN, WILLIAM GUY
MORTENSEN, LORA MATHENY

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/28/11 (f)
341(a) Meeting Date: 12/02/11
Claims Bar Date: 03/08/12

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
2011 Tax Refund for William Mortensen = \$3,161.00; Estate's portion = \$ 2,606.74 (item # 13) + \$200.00 (financial acct balance item # 2); Debtors' portion = \$354.26					
14. PREFERENCE - ROMAN KIKTA SOFA # 3b Adv 12-04121 filed 8/10/12 Gross Settlement = \$10,000.00 less attny fees (Bufkin) of \$4,000.00 less attny expenses (Bufkin) of \$36.86 = \$5,963.14	34,237.50	5,963.14		10,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.02	Unknown
TOTALS (Excluding Unknown Values)	\$886,648.50	\$8,769.88		\$13,161.02	\$0.00
					Gross Value of Remaining Assets (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. Michael Crane is employed as a real estate broker. Kelly B. Williamson is employed as special counsel. The Bufkin Law Firm, LP is employed as special counsel. On Aug. 10, 2012, Adv. # 12-04121 (Kikta) was filed, item # 14. On March 11, 2013, Order Approving Settlement was entered, item # 14. Michael Crane and Kelly Williamson will not be filing a fee application. The Bufkin Law Firm, LP was paid by withholding their fees (per Order 3/11/13) from the settlement proceeds. item # 14. Trustee's commission was calculated on the gross settlement amount of \$10,000.00, for item # 14.

Initial Projected Date of Final Report (TFR): 09/30/14 Current Projected Date of Final Report (TFR): 07/15/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43269
Case Name: MORTENSEN, WILLIAM GUY
MORTENSEN, LORA MATHENY
Taxpayer ID No: 35-6973399
For Period Ending: 07/15/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1848 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	3,158.30		3,158.30
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.05	3,157.25
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.61	3,153.64
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.61	3,150.03
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.49	3,146.54
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.60	3,142.94
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.48	3,139.46
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.59	3,135.87
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.59	3,132.28
03/14/13	14	The Bufkin Law Firm IOLTA Account 3811 Turtle Creek, Ste. 800 Dallas, TX 75219	PREFERENCE	1141-000	5,063.14		8,195.42
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.21	8,191.21
03/18/13	14	The Bufkin Law Firm IOLTA ACCOUNT 3811 Turtle Creek, Ste. 800 Dallas, TX 75219	PREFERENCE	1141-000	900.00		9,091.21
* 03/27/13	003001	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Adv. 12-04121 Filing Fee incorrect filing fee amount of \$250.00 should be \$293.00	2700-003		250.00	8,841.21
04/01/13	003002	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Adv. 12-04121 Filing Fee	2700-000		293.00	8,548.21
* 04/08/13	003001	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Adv. 12-04121	2700-003		-250.00	8,798.21

Page Subtotals 9,121.44 323.23

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43269
 Case Name: MORTENSEN, WILLIAM GUY
 MORTENSEN, LORA MATHENY
 Taxpayer ID No: 35-6973399
 For Period Ending: 07/15/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****1848 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 (\$)
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.34	8,788.87
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		12.66	8,776.21
05/16/13	003003	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 5/15/13 Attorney's Fees			1,566.18	7,210.03
			Fees 1,527.50	3110-000			
			Expenses 38.68	3120-000			
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.84	7,198.19
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.35	7,187.84

COLUMN TOTALS	9,121.44	1,933.60	7,187.84
Less: Bank Transfers/CD's	3,158.30	0.00	
Subtotal	5,963.14	1,933.60	
Less: Payments to Debtors		0.00	
Net	5,963.14	1,933.60	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43269
 Case Name: MORTENSEN, WILLIAM GUY
 MORTENSEN, LORA MATHENY
 Taxpayer ID No: 35-6973399
 For Period Ending: 07/15/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1805 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 (\$)
05/29/12	2, 13	U.S. Treasury San Francisco, CA	BALANCE FORWARD 2011 Tax Refund Tax Refund for William Mortensen = \$3,161.00; Estate's portion = \$ 2,606.74 (item # 13) + \$200.00 (financial acct balance item # 2); Debtors' portion = \$354.26	1124-000	3,161.00		0.00 3,161.00
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		3,161.02
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		2.72	3,158.30
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		3,158.30	0.00

COLUMN TOTALS	3,161.02	3,161.02	0.00
Less: Bank Transfers/CD's	0.00	3,158.30	
Subtotal	3,161.02	2.72	
Less: Payments to Debtors		0.00	
Net	3,161.02	2.72	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****1848	5,963.14	1,933.60	7,187.84
BofA - Money Market Account - *****1805	3,161.02	2.72	0.00
	9,124.16	1,936.32	7,187.84
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,161.02 3,161.02

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43269 Claim Class Sequence
Debtor Name: MORTENSEN, WILLIAM GUY

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	WILLIAM & LORA MORTENSEN 5413 BLACKHAWK DRIVE PLANO, TX 75093	Administrative		\$354.26	\$0.00	\$354.26
000001 070 7100-00	Toyota Motor Credit Corporation PO BOX 8026 Cedar Rapids, IA. 52408-8026	Unsecured		\$0.00	\$0.00	\$0.00
000002 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$13,240.24	\$0.00	\$13,240.24
000003 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$592.74	\$0.00	\$592.74
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$58,150.86	\$0.00	\$58,150.86
000005 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$997.29	\$0.00	\$997.29
000006 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$76,386.41	\$0.00	\$76,386.41
000007 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$83,889.94	\$0.00	\$83,889.94
000008 070 7100-00	Midland Funding LLC By its Authorized Agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$277.11	\$0.00	\$277.11
000009 070 7100-00	Fish & Richardson P.C. Attn: Robert Ryan One Marina Park Drive Boston, MA 02210	Unsecured		\$5,070.59	\$0.00	\$5,070.59
000010 070 7100-00	Elrod, PLLC 500 North Akard St., Suite 3000 Dallas, Texas 75201	Unsecured		\$23,562.36	\$0.00	\$23,562.36

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43269 Claim Class Sequence
Debtor Name: MORTENSEN, WILLIAM GUY

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$262,521.80	\$0.00	\$262,521.80

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-43269

Case Name: MORTENSEN, WILLIAM GUY
MORTENSEN, LORA MATHENY

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	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000003	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000005	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000006	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000007	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
000008	Midland Funding LLC	\$ _____	\$ _____	\$ _____
000009	Fish & Richardson P.C.	\$ _____	\$ _____	\$ _____
000010	Elrod, PLLC	\$ _____	\$ _____	\$ _____

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
\$.