

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: 11-43324 BTR Judge: BRENDA T. RHOADES
Case Name: WILLIAMS, ALFREDA HARRIS

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/31/11 (f)
341(a) Meeting Date: 12/02/11
Claims Bar Date: 07/19/12

For Period Ending: 02/18/14

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. 517 Purdue Dr Lewisville, Texas Debtor Claimed 100% Exemption on Schedule C	162,075.00	0.00		0.00	FA
2. 124 Leonard St Lewisville, TX 3/7/12 Order Approving Settlement Agreement applies to items # 2, 3 & 4, with proceeds posted to item # 2. Trustee will accept payments made to date as paid in full.	137,680.00	7,500.00		7,188.50	FA
3. 128 Leonard St Lewisville, TX 3/7/12 Order Approving Settlement Agreement applies to items # 2, 3 & 4, with proceeds posted to item # 2.	126,203.00	0.00		0.00	FA
4. Financial Accts 3/7/12 Order Approving Settlement Agreement applies to items # 2, 3 & 4, with proceeds posted to item # 2.	1,457.76	0.00		0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	3,440.00	0.00		0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	350.00	0.00		0.00	FA
7. Firearms & Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	90.00	0.00		0.00	FA
8. 1997 Toyota Camry LE with 81,000 miles Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00		0.00	FA
9. 2002 Acura TL with 102,000 miles Debtor Claimed 100% Exemption on Schedule C	6,000.00	0.00		0.00	FA
10. Office Equipment Debtor Claimed 100% Exemption on Schedule C	80.00	0.00		0.00	FA
11. 2011 Tax Refund (u)	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.05	Unknown

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-43324 BTR Judge: BRENDA T. RHOADES
Case Name: WILLIAMS, ALFREDA HARRIS

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/31/11 (f)
341(a) Meeting Date: 12/02/11
Claims Bar Date: 07/19/12

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)	\$440,375.76	\$7,500.00		\$7,188.55	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. On Jan. 24, 2012, Order Directing Turnover of Property of the Estate was entered, item # 4. On March 7, 2012, Order Approving Settlement Agreement was entered, item # 4.

Initial Projected Date of Final Report (TFR): 09/30/14 Current Projected Date of Final Report (TFR): 02/25/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43324
Case Name: WILLIAMS, ALFREDA HARRIS

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1870 Checking Account

Taxpayer ID No: 35-6954888
For Period Ending: 02/18/14

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	2,429.51		2,429.51
07/13/12	2	ALFREDA WILLIAMS 517 PERDUE DR. LEWISVILLE, TX 75067	Settlement	1129-000	312.50		2,742.01
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.96	2,739.05
08/16/12	2	ALFREDA HARRIS WILLIAMS 517 PURDUE DR. LEWISVILLE, TX 75067	Settlement	1129-000	312.50		3,051.55
09/13/12	2	Alfreda Williams 517 Purdue Dr. Lewisville, TX 75067-2972	Settlement	1129-000	312.50		3,364.05
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.31	3,360.74
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.57	3,357.17
10/18/12	2	ALFREDA WILLIAMS 517 PURDUE DR. LEWISVILLE, TX 75067	Settlement	1129-000	312.50		3,669.67
11/14/12	2	ALFREDA HARRIS WILLIAMS 517 PURDUE DR. LEWISVILLE, TX 75067	Settlement	1129-000	312.50		3,982.17
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.99	3,978.18
12/13/12	2	ALFREDA WILLIAMS 517 PURDUE DR. LEWISVILLE, TX 75067	Settlement	1129-000	312.50		4,290.68
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.24	4,286.44
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.75	4,281.69
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.90	4,276.79
02/20/13	2	ALFREDA WILLIAMS 517 PURDUE DR.	Settlement	1129-000	312.50		4,589.29

Page Subtotals 4,617.01 27.72

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43324
Case Name: WILLIAMS, ALFREDA HARRIS

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1870 Checking Account

Taxpayer ID No: 35-6954888
For Period Ending: 02/18/14

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 (\$)
03/14/13		LEWISVILLE, TX 75067 BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.85	4,583.44
03/18/13	2	ALFREDA WILLIAMS 517 PURDUE DR. LEWISVILLE, TX 75067	Settlement	1129-000	312.50		4,895.94
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.01	4,888.93
04/16/13	2	ALFREDA HARRIS WILLIAMS 517 PURDUE DR. LEWISVILLE, TX 75067	Settlement	1129-000	312.50		5,201.43
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	5,191.43
05/16/13	2	ALFREDA WILLIAMS 517 PURDUE DR. LEWISVILLE, TX 75067	Settlement	1129-000	312.50		5,503.93
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,493.93
06/17/13	2	ALFREDA HARRIS WILLIAMS 517 PURDUE DR. LEWISVILLE, TX 75067	Settlement	1129-000	312.50		5,806.43
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,796.43
07/17/13	2	ALFREDA WILLIAMS 517 PURDUE LEWISVILLE, TX 75067	Settlement	1129-000	312.50		6,108.93
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,098.93
08/15/13	2	ALFREDA WILLIAMS 517 PURDUE DR. LEWISVILLE, TX 75067	Settlement	1129-000	312.50		6,411.43
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,401.43
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,391.43
10/16/13	2	ALFREDA HARRIS WILLIAMS 517 PURDUE DR.	Settlement	1129-000	312.50		6,703.93

Page Subtotals 2,187.50 72.86

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43324
Case Name: WILLIAMS, ALFREDA HARRIS

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1870 Checking Account

Taxpayer ID No: 35-6954888
For Period Ending: 02/18/14

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 (\$)
10/31/13		LEWISVILLE, TX 75067 BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,693.93
11/11/13	2	ALFREDA WILLIAMS 517 PURDUE LEWISVILLE, TX 75067	Settlement	1129-000	376.00		7,069.93
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	7,059.93
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.49	7,049.44
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.47	7,038.97
02/05/14	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered 2/04/14 Attorney's Fees			2,745.34	4,293.63
			Fees	3110-000	2,682.50		
			Expenses	3120-000	62.84		

COLUMN TOTALS	7,180.51	2,886.88	4,293.63
Less: Bank Transfers/CD's	2,429.51	0.00	
Subtotal	4,751.00	2,886.88	
Less: Payments to Debtors		0.00	
Net	4,751.00	2,886.88	

Page Subtotals 376.00 2,786.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43324
Case Name: WILLIAMS, ALFREDA HARRIS

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0076 BofA - Money Market Account

Taxpayer ID No: 35-6954888
For Period Ending: 02/18/14

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
02/15/12	2	IVY & ALFREDA WILLIAMS 517 PURDUE DRIVE LEWISVILLE, TX 75067	Settlement	1129-000	312.50		312.50
03/07/12	2	ALFREDA HARRIS WILLIAMS 517 PURDUE DRIVE LEWISVILLE, TX 75067	Settlement	1129-000	1,000.00		1,312.50
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,312.51
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.33	1,311.18
04/09/12	2	ALFREDA HARRIS WILLIAMS 517 PURDUE DRIVE LEWISVILLE, TX 75067	Settlement	1129-000	500.00		1,811.18
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		1,811.19
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.10	1,809.09
05/07/12	2	ALFREDA WILLIAMS 517 PURDUE DR LEWISVILLE, TX 75067	Settlement	1129-000	312.50		2,121.59
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,121.61
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.61	2,119.00
06/07/12	2	ALFREDA HARRIS WILLIAMS 517 PURDUE DR. LEWISVILLE, TX 75067	Settlement	1129-000	312.50		2,431.50
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		2,431.51
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		2.00	2,429.51
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		2,429.51	0.00

Page Subtotals 2,437.55 2,437.55

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43324
Case Name: WILLIAMS, ALFREDA HARRIS

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0076 BofA - Money Market Account

Taxpayer ID No: 35-6954888
For Period Ending: 02/18/14

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					2,437.55	2,437.55	0.00
Less: Bank Transfers/CD's					0.00	2,429.51	
Subtotal					2,437.55	8.04	
Less: Payments to Debtors						0.00	
Net					2,437.55	8.04	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1870					4,751.00	2,886.88	4,293.63
BofA - Money Market Account - *****0076					2,437.55	8.04	0.00
					7,188.55	2,894.92	4,293.63
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-43324

Case Name: WILLIAMS, ALFREDA HARRIS

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	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000003	Credit First NA	\$ _____	\$ _____	\$ _____
000005	Capital One, N.A.	\$ _____	\$ _____	\$ _____

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