



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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.

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<sup>2</sup> 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: 11-43484 BTR Judge: BRENDA T. RHOADES  
Case Name: NOBREGA, HELEN

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 11/19/11 (f)  
341(a) Meeting Date: 01/06/12  
Claims Bar Date: 06/25/12

For Period Ending: 08/22/13

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. 2012 Hawken Dr Plano, TX Debtor Claimed 100% Exemption on Schedule C	130,000.00	0.00		0.00	FA
2. Household Goods	800.00	0.00		0.00	FA
3. Auto: Toyota RAV 4, 2009 Debtor Claimed 100% Exemption on Schedule C	21,000.00	0.00		0.00	FA
4. 2011 Tax Refund (u) 2011 Tax Refund = \$4,462.00; Estate's portion = \$ 3,948.56 Debtor's portion = \$513.44	4,662.00	3,948.56		4,462.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.03	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$156,462.00	\$3,948.56		\$4,462.03	\$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:

Trustee collected debtor's 2011 tax refund.

Initial Projected Date of Final Report (TFR): 06/30/13

Current Projected Date of Final Report (TFR): 08/22/13

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-43484  
Case Name: NOBREGA, HELEN

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1914 Checking Account

Taxpayer ID No: 35-6973406  
For Period Ending: 08/22/13

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	4,458.19		4,458.19
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.48	4,456.71
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.10	4,451.61
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.09	4,446.52
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.92	4,441.60
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.08	4,436.52
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.91	4,431.61
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.07	4,426.54
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.06	4,421.48
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.94	4,415.54
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.57	4,408.97
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	4,398.97
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,388.97
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,378.97
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,368.97

COLUMN TOTALS	4,458.19	89.22	4,368.97
Less: Bank Transfers/CD's	4,458.19	0.00	
Subtotal	0.00	89.22	
Less: Payments to Debtors		0.00	
Net	0.00	89.22	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43484  
Case Name: NOBREGA, HELEN

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1795 BofA - Money Market Account

Taxpayer ID No: 35-6973406  
For Period Ending: 08/22/13

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	4	U.S. Treasury San Francisco, CA	BALANCE FORWARD Tax Refund = \$4,462.00; Estate's portion = \$ 3,948.56 Debtor's portion = \$513.44	1224-000	4,462.00		0.00 4,462.00
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		4,462.03
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		3.84	4,458.19
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		4,458.19	0.00

COLUMN TOTALS	4,462.03	4,462.03	0.00
Less: Bank Transfers/CD's	0.00	4,458.19	
Subtotal	4,462.03	3.84	
Less: Payments to Debtors		0.00	
Net	4,462.03	3.84	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****1914	0.00	89.22	4,368.97
BofA - Money Market Account - *****1795	4,462.03	3.84	0.00
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	4,462.03	93.06	4,368.97
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,462.03 4,462.03

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43484  
Debtor Name: NOBREGA, HELEN

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	HELEN NOBREGA 2812 LAKE CREST DRIVE FLOWER MOUND, TX 75022	Administrative		\$513.44	\$0.00	\$513.44
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$9,945.41	\$0.00	\$9,945.41
000002 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$482.76	\$0.00	\$482.76
000003 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$4,956.72	\$0.00	\$4,956.72
000004 070 7100-00	Atlas Acquisitions LLC assignee of Citibank 294 Union St. Hackensack, NJ 07601	Unsecured		\$10,157.64	\$0.00	\$10,157.64
000005 070 7100-00	Atlas Acquisitions LLC assignee Citibank - Amer Ex Classic 294 Union St. Hackensack, NJ 07601	Unsecured		\$2,241.85	\$0.00	\$2,241.85
000006 070 7100-00	MEDICAL CENTER OF PLANO Resurgent Capital Services PO Box 1927 Greenville, SC 29602	Unsecured		\$1,028.13	\$0.00	\$1,028.13
000007 070 7100-00	MEDICAL CENTER OF PLANO Resurgent Capital Services PO Box 1927 Greenville, SC 29602	Unsecured		\$977.63	\$0.00	\$977.63
000008 070 7100-00	LVNV Funding, LLC its successors assignee of Chase Bank USA, N.A. Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$18,922.53	\$0.00	\$18,922.53
000009 070 7100-00	Capital One, N.A. c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,908.19	\$0.00	\$1,908.19
Case Totals:				\$51,134.30	\$0.00	\$51,134.30

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 11-43484

Case Name: NOBREGA, HELEN

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	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000004	Atlas Acquisitions LLC	\$ _____	\$ _____	\$ _____
000005	Atlas Acquisitions LLC	\$ _____	\$ _____	\$ _____
000006	MEDICAL CENTER OF PLANO	\$ _____	\$ _____	\$ _____
000007	MEDICAL CENTER OF PLANO	\$ _____	\$ _____	\$ _____
000008	LVNV Funding, LLC its successors	\$ _____	\$ _____	\$ _____
000009	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

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