

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: 11-43535 BTR Judge: BRENDA T. RHOADES
Case Name: SCHAUWECKER, JAY ALAN
SCHAUWECKER, KATHY DEE
For Period Ending: 12/04/13

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/29/11 (f)
341(a) Meeting Date: 01/06/12
Claims Bar Date: 04/15/12

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. Homestead 313 Butternut Dr. Rockwall, TX Debtor Claimed 100% Exemption on Schedule C	147,000.00	0.00		0.00	FA
2. 4335 Pointe Vicente Oceanside, CA No Equity	300,000.00	0.00	OA	0.00	FA
3. Cash on hand Debtor Claimed 100% Exemption on Schedule C	140.00	0.00		0.00	FA
4. Financial Accounts Debtor Claimed 100% Exemption on Schedule C	298.82	0.00		0.00	FA
5. Security deposit Debtor Claimed 100% Exemption on Schedule C	1,840.00	0.00		0.00	FA
6. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,860.00	0.00		0.00	FA
7. Clothes Debtor Claimed 100% Exemption on Schedule C	450.00	0.00		0.00	FA
8. Jewelry Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
9. Camera Debtor Claimed 100% Exemption on Schedule C	40.00	0.00		0.00	FA
10. IRA Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00		0.00	FA
11. 401(k) Debtor Claimed 100% Exemption on Schedule C	43,068.00	0.00		0.00	FA
12. Owner of Curves (Franchise) Debtor Claimed 100% Exemption on Schedule C	4,096.39	0.00		0.00	FA
13. 2007 Mazda 5 Debtor Claimed 100% Exemption on Schedule C	9,675.00	0.00		0.00	FA

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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
14. 2004 Chrysler Sebring Debtor Claimed 100% Exemption on Schedule C	4,175.00	0.00		0.00	FA
15. Dec 2011 & Jan 2012 Rent Calif house	Unknown	0.00		3,165.72	FA
16. Rent Calif House - recvd 3/14/12	Unknown	0.00		1,583.06	FA
17. 2011 Tax Refund (u)	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.18	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$517,943.21	\$0.00	\$4,748.96	\$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 Oct. 17, 2012, Order of Abandonment was entered, item # 2. On Nov. 2, 2012 Order Granting Motion to Reimburse Debtor for payment of Homeowner's Association Dues was entered.

Initial Projected Date of Final Report (TFR): 12/31/13 Current Projected Date of Final Report (TFR): 12/04/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43535
 Case Name: SCHAUWECKER, JAY ALAN
 SCHAUWECKER, KATHY DEE
 Taxpayer ID No: 35-6949027
 For Period Ending: 12/04/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****1925 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 (\$)
					4,724.49	1,480.18	3,244.31
			COLUMN TOTALS		4,724.49	0.00	
			Less: Bank Transfers/CD's		4,724.49	0.00	
			Subtotal		0.00	1,480.18	
			Less: Payments to Debtors			350.00	
			Net		0.00	1,130.18	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43535
 Case Name: SCHAUWECKER, JAY ALAN
 SCHAUWECKER, KATHY DEE
 Taxpayer ID No: 35-6949027
 For Period Ending: 12/04/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9951 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		4,748.96	4,748.96	0.00
			Less: Bank Transfers/CD's		0.00	4,724.49	
			Subtotal		4,748.96	24.47	
			Less: Payments to Debtors			0.00	
			Net		4,748.96	24.47	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****1925		0.00	1,130.18	3,244.31
			BofA - Money Market Account - *****9951		4,748.96	24.47	0.00
					4,748.96	1,154.65	3,244.31
					(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.: 11-43535

Case Name: SCHAUWECKER, JAY ALAN
SCHAUWECKER, KATHY DEE

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	Atlas Acquisitions LLC	\$ _____	\$ _____	\$ _____
000004	Enerbank USA	\$ _____	\$ _____	\$ _____
000005	American InfoSource LP as agent for	\$ _____	\$ _____	\$ _____
000006	Portfolio Recovery Associates, LLC	\$ _____	\$ _____	\$ _____
000007	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000008	FIA CARD SERVICES, 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