



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: 11-43741 BTR Judge: BRENDA T. RHOADES  
Case Name: HEATH, CY S.  
HEATH, MELINDA DIANNE  
For Period Ending: 07/18/13

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 12/14/11 (f)  
341(a) Meeting Date: 01/06/12  
Claims Bar Date: 04/24/12

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. 100% MEMBERSHIP INTEREST IN THUREOS MANAGEMENT LLC Bank Account balance	0.00	9,866.26		9,866.26	FA
2. 4721-4723 Chapman Street, Ft Worth, TX Duplex - not rented. 4/01/13 Agreed Order Abandoning	88,100.00	0.00	OA	0.00	FA
3. 2917 San Marcos, Ft. Worth, TX foreclosed.	76,700.00	0.00		0.00	FA
4. 3701 McClintick, McKinney, TX Debtor Claimed 100% Exemption on Schedule C	195,000.00	0.00		0.00	FA
5. FINANCIAL ACCOUNTS	0.00	0.00		0.00	FA
6. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	2,420.00	0.00		0.00	FA
7. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	683.00	0.00		0.00	FA
8. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	2,600.00	0.00		0.00	FA
9. FIREARMS Debtor Claimed 100% Exemption on Schedule C	360.00	0.00		0.00	FA
10. INSURANCE POLICIES Debtor Claimed 100% Exemption on Schedule C	77,225.79	0.00		0.00	FA
11. EDUCATIONAL IRA Debtor Claimed 100% Exemption on Schedule C	11,681.90	0.00		0.00	FA
12. RETIREMENT Debtor Claimed 100% Exemption on Schedule C	122,720.40	0.00		0.00	FA
13. 2002 Honda Accord Debtor Claimed 100% Exemption on Schedule C	3,983.00	0.00		0.00	FA
14. 2004 Ford Expedition	5,338.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
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Date Filed (f) or Converted (c): 12/14/11 (f)  
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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
Debtor Claimed 100% Exemption on Schedule C					
15. 2011 Tax Refund (u)	0.00	0.00		0.00	FA
16. RENT 2917 San Marcos, Ft. Worth, TX	Unknown	0.00		1,340.18	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.28	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$586,812.09	\$9,866.26		\$11,206.72	\$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 April 1, 2013, Agreed Order Abandoning Real Property was entered. item 2.

Initial Projected Date of Final Report (TFR): 10/31/14      Current Projected Date of Final Report (TFR): 07/18/13

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

Case No: 11-43741  
Case Name: HEATH, CY S.  
HEATH, MELINDA DIANNE  
Taxpayer ID No: 35-6949713  
For Period Ending: 07/18/13

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2013 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	11,170.97		11,170.97
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.71	11,167.26
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.77	11,154.49
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.76	11,141.73
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.34	11,129.39
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.73	11,116.66
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.31	11,104.35
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.70	11,091.65
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.69	11,078.96
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.88	11,064.08
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		16.45	11,047.63
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		15.89	11,031.74
05/22/13	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 5/17/13 Attorney's Fees			1,357.82	9,673.92
			Fees 1,300.00	3110-000			
			Expenses 57.82	3120-000			
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		15.81	9,658.11
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.89	9,644.22

Page Subtotals 11,170.97 1,526.75



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

Case No: 11-43741  
Case Name: HEATH, CY S.  
HEATH, MELINDA DIANNE  
Taxpayer ID No: 35-6949713  
For Period Ending: 07/18/13

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0047 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 (\$)
			BALANCE FORWARD				0.00
02/02/12	1	Thureos Management LLC 3001 Hardin Blvd, Ste 110-303 McKinney, TX 75070-7489	Bank Balance - Thureos Mgt	1129-000	5,889.02		5,889.02
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,889.06
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,889.11
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.24	5,881.87
04/30/12	1	Thureos Management LLC 3001 Hardin Blvd., Ste. 110-303 McKinney, TX 75070	Bank Balance - Thureos Mgt	1129-000	3,977.24		9,859.11
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		9,859.16
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.47	9,851.69
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,851.77
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.52	9,839.25
06/18/12	16	Kennedy & Co. Realty, LLC Property Management 215 S. Main St, Suite 102 Keller, TX 76248	RENT PAYMENT 2917 San Marcos, Ft. Worth, TX	1122-000	1,340.18		11,179.43
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		11,179.49
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		8.52	11,170.97
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000			11,170.97
							0.00

Page Subtotals 11,206.72 11,206.72

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43741  
 Case Name: HEATH, CY S.  
 HEATH, MELINDA DIANNE  
 Taxpayer ID No: 35-6949713  
 For Period Ending: 07/18/13

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0047 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		11,206.72	11,206.72	0.00
			Less: Bank Transfers/CD's		0.00	11,170.97	
			Subtotal		11,206.72	35.75	
			Less: Payments to Debtors			0.00	
			Net		11,206.72	35.75	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****2013		0.00	1,526.75	9,644.22
			BofA - Money Market Account - *****0047		11,206.72	35.75	0.00
					11,206.72	1,562.50	9,644.22
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43741 Claim Class Sequence  
Debtor Name: HEATH, CY S.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	First Community Bank, N.A. ATTN: Jackie Thomas 1150 W. Main St. Tomball, TX 77373	Unsecured		\$5,314.69	\$0.00	\$5,314.69
Case Totals:				\$5,314.69	\$0.00	\$5,314.69

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 11-43741

Case Name: HEATH, CY S.

HEATH, MELINDA DIANNE

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	First Community Bank, 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

To the extent funds remain after payment in full to all allowed claims, interest will be paid at the legal rate of % pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$ . The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

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