

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: 11-43904 BTR Judge: BRENDA T. RHOADES
Case Name: SERRIOZ, MARK ANDREW

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/13/12 (c)
341(a) Meeting Date: 02/10/12
Claims Bar Date: 06/25/12

For Period Ending: 12/12/13

| 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. 3911 Chainhurst Drive Richardson, TX Debtor Claimed 100% Exemption on Schedule C | 265,644.00 | 0.00 | | 0.00 | FA |
| 2. Financial Accts | 350.00 | 0.00 | | 0.00 | FA |
| 3. Household Goods Debtor Claimed 100% Exemption on Schedule C | 2,290.00 | 0.00 | | 0.00 | FA |
| 4. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C | 200.00 | 0.00 | | 0.00 | FA |
| 5. Jewelry Debtor Claimed 100% Exemption on Schedule C | 1,900.00 | 0.00 | | 0.00 | FA |
| 6. Firearms & Hobby Equipment Debtor Claimed 100% Exemption on Schedule C | 100.00 | 0.00 | | 0.00 | FA |
| 7. Retirement Plans Debtor Claimed 100% Exemption on Schedule C | 80,000.00 | 0.00 | | 0.00 | FA |
| 8. 2009 Ford F150 w/ 55,000 miles Debtor Claimed 100% Exemption on Schedule C | 12,000.00 | 0.00 | | 0.00 | FA |
| 9. 2010 Hundai Sonata w/ 36,000 miles No Equity Debtor Claimed 100% Exemption on Schedule C | 18,000.00 | 0.00 | | 0.00 | FA |
| 10. 2006 Harley FLRU w/ 250,000 miles not claimed as exempt, but debtor is able to claim an exemption | 6,000.00 | 0.00 | | 0.00 | FA |
| 11. Animals Debtor Claimed 100% Exemption on Schedule C | 31.00 | 0.00 | | 0.00 | FA |
| 12. 2011 Tax Refund (u) | 2,725.00 | 2,725.00 | | 2,725.00 | FA |

| | | | | |
|-----------------------------------|---------------------------------|------------|------------|--------|
| | Gross Value of Remaining Assets | | | |
| TOTALS (Excluding Unknown Values) | \$389,240.00 | \$2,725.00 | \$2,725.00 | \$0.00 |

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

Case No: 11-43904 BTR Judge: BRENDA T. RHOADES
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Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/13/12 (c)
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Claims Bar Date: 06/25/12

| 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 |

(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:

On 9/4/12, Order Directing Turnover of Property of the Estate was entered, item # 12.

Initial Projected Date of Final Report (TFR): 06/30/13 Current Projected Date of Final Report (TFR): 12/12/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43904
Case Name: SERRIOZ, MARK ANDREW

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2244 Money Market Account (Interest Earn

Taxpayer ID No: 61-6454281
For Period Ending: 12/12/13

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 (\$) |
| | | | | | 2,725.00 | 104.52 | 2,620.48 |
| | | | COLUMN TOTALS | | 2,725.00 | 104.52 | 2,620.48 |
| | | | Less: Bank Transfers/CD's | | 0.00 | 0.00 | |
| | | | Subtotal | | 2,725.00 | 104.52 | |
| | | | Less: Payments to Debtors | | 0.00 | 0.00 | |
| | | | Net | | 2,725.00 | 104.52 | |
| | | | TOTAL - ALL ACCOUNTS | | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| | | | Money Market Account (Interest Earn - *****2244 | | 2,725.00 | 104.52 | 2,620.48 |
| | | | | | 2,725.00 | 104.52 | 2,620.48 |
| | | | | | (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: 11-43904
Debtor Name: SERRIOZ, MARK ANDREW

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------------------|---|-------------|-------|----------------|--------------|---------------|
| 000001 070 7100-00 | Wells Fargo Bank, N.A. 100 W Washington Street Phoenix, AZ 85003 | Unsecured | | \$33,462.84 | \$0.00 | \$33,462.84 |
| 000004 070 7100-00 | Wells Fargo Bank, N.A. 100 W Washington Street Phoenix, AZ 85003 | Unsecured | | \$51,319.29 | \$0.00 | \$51,319.29 |
| 000005 070 7100-00 | Wright Express Financial Services PO Box 639 Portland, ME 04104 | Unsecured | | \$7,294.89 | \$0.00 | \$7,294.89 |
| 000008 070 7100-00 | Citibank, N.A. Payment Center 4740 121st Street Urbandale, IA 50323 | Unsecured | | \$45,727.64 | \$0.00 | \$45,727.64 |
| 000009 070 7100-00 | Citibank, N.A. Payment Center 4740 121st Street Urbandale, IA 50323 | Unsecured | | \$8,883.19 | \$0.00 | \$8,883.19 |
| 000010 070 7100-00 | Portfolio Recovery Associates, LLC PO Box 41067 Norfolk VA 23541 | Unsecured | | \$12,247.52 | \$0.00 | \$12,247.52 |
| 000011 070 7100-00 | TCF Inventory Finance, Inc. Attn: Maggie Bauer 1475 East Woodfield Road, Suite 1100 Schaumburg, IL 60173 | Unsecured | | \$7,944.00 | \$0.00 | \$7,944.00 |
| 000012 070 7100-00 | JPMorgan Chase Bank, N.A. c/o Marion S. Halle PO Box 29550, AZ1-1024 Phoenix, AZ 85038 | Unsecured | | \$73,413.05 | \$0.00 | \$73,413.05 |
| 000002 050 4110-00 | COLLIN COUNTY TAX ASSESSOR/COLLECTOR PO BOX 8046 McKINNEY, TX 75070 | Secured | | \$0.00 | \$0.00 | \$0.00 |
| 000003 050 4110-00 | FRISCO ISD TAX ASSESSOR/COLLECTOR C/O GAY MCCALL ISAACKS ET AL 777 E 15TH ST PLANO TX 75074 | Secured | | \$0.00 | \$0.00 | \$0.00 |
| 000006 050 4110-00 | COLLIN COUNTY TAX ASSESSOR/COLLECTOR C/O GAY MCCALL ISAACKS ET AL 777 E 15TH ST PLANO TX 75074 | Secured | | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43904 Claim Class Sequence
Debtor Name: SERRIOZ, MARK ANDREW

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------------------|---|-------------|-------|----------------|--------------|---------------|
| 000007 050 4110-00 | FRISCO ISD TAX ASSESSOR/COLLECTOR C/O GAY MCCALL ISAACKS ET AL 777 E 15TH ST PLANO TX 75074 | Secured | | \$0.00 | \$0.00 | \$0.00 |
| Case Totals: | | | | \$240,292.42 | \$0.00 | \$240,292.42 |

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-43904

Case Name: SERRIOZ, MARK ANDREW

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 | Wells Fargo Bank, N.A. | \$ _____ | \$ _____ | \$ _____ |
| 000004 | Wells Fargo Bank, N.A. | \$ _____ | \$ _____ | \$ _____ |
| 000005 | Wright Express Financial Services | \$ _____ | \$ _____ | \$ _____ |
| 000008 | Citibank, N.A. | \$ _____ | \$ _____ | \$ _____ |
| 000009 | Citibank, N.A. | \$ _____ | \$ _____ | \$ _____ |
| 000010 | Portfolio Recovery Associates, LLC | \$ _____ | \$ _____ | \$ _____ |
| 000011 | TCF Inventory Finance, Inc. | \$ _____ | \$ _____ | \$ _____ |
| 000012 | JPMorgan Chase 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