



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: 12-40170 BTR Judge: BRENDA T. RHOADES  
Case Name: BEARDEN, BRIAN WILLIAM

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 07/03/12 (c)  
341(a) Meeting Date: 07/27/12  
Claims Bar Date: 10/29/12

For Period Ending: 08/06/14

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. 6804 Canoe Lane Plano, TX 75023 Debtor Claimed 100% Exemption on Schedule C	155,740.00	0.00		0.00	FA
2. Rental #1 2225 Sybil Dr. Mesquite, TX 75149	55,620.00	0.00		0.00	FA
3. Rental #2 1805 Spring Creek Parkway Plano, TX 7502 Gross Sale = \$55,000.00 less payoff 1st mortgage of \$40,600.00 (T= 4110) less property taxes of \$921.71 (T= 5800) less commission of \$3,300.00 (T= 3510) less closing costs of \$2,678.84 (T= 2500) = net proceeds to bankruptcy estate of \$7,499.45	59,130.00	7,499.45		55,000.00	FA
4. Cash	5.00	0.00		0.00	FA
5. Financial Accts	567.83	0.00		0.00	FA
6. Household Goods Debtor Claimed 100% Exemption on Schedule C	5,175.00	0.00		0.00	FA
7. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
8. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
9. Term Life Insurance - Guardian Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
10. CONTINGENT CLAIMS Clifford Robertson Case No.: 2009R00601, Court Docket 09-CR-00170 Clifford Robertson is in prison for next 8 years	0.00	0.00		0.00	FA
11. 1997 Honda Civic, Sedan LX, 160,000 Miles Debtor Claimed 100% Exemption on Schedule C	1,225.00	0.00		0.00	FA
12. 2000 Ford Winstar Wagon 4D SE, 134,080 Miles Debtor Claimed 100% Exemption on Schedule C	1,450.00	0.00		0.00	FA
13. Timeshare - Disney (u)	13,758.00	13,758.00		13,758.00	FA

**FORM 1  
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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
0.8211 interest in Unite 46B Disney's Saratoga Springs Resort , FL Gross Sale = \$13,758.00					
14. 2007 & 2008 Tax Refund (u)	3,282.00	3,282.00		3,282.00	FA
15. VOID (u)	Unknown	0.00		0.00	FA
16. Lot 11, BLK 1, Estates of Pres Sherman, TX (u)	7,318.00	0.00		0.00	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$303,970.83	\$24,539.45		\$72,040.00	\$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. Michael Crane is employed as a real estate broker. Sheldon E. Levy, CPA is employed as an accountant. Carol Smith's Asset Sales, LLC is employed as an auctioneer. On July 16, 2013, Order Granting Motion for Authority to Sell Property of the Estate Through an Internet Auction was entered, item # 13. On July 16, 2013, Order Directing Turnover of Property of the Estate was entered, item # 14. On Aug. 19, 2013, Order Authorzining Trustee to Sell Real Property Located at 1805 W. Spring Creek Pkwy, Unit JJ1, Plano,TX was entered, item # 3.

Initial Projected Date of Final Report (TFR): 03/31/14      Current Projected Date of Final Report (TFR): 08/06/14

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

Case No: 12-40170  
Case Name: BEARDEN, BRIAN WILLIAM

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2992 Checking Account

Taxpayer ID No: 61-6490676  
For Period Ending: 08/06/14

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
08/15/13	14	BRIAN WILLIAM BEARDEN 6804 CANOE LANE PLANO, TX 75023	Tax Refund	1224-000	1,299.00		1,299.00
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,289.00
09/19/13	13	CAROL SMITH'S ASSET SALES, LLC PO BOX 13538 MESA, AZ 85216	SALE PROCEEDS - DISNEY TIMESHARE	1210-000	13,758.00		15,047.00
09/23/13	3	Stewart Title Company Escrow Account 7800 Preston Rd., Ste. 202 Plano, TX 75024	Sale Proceeds 1805 W. Springcreek, Unit JJ1, Plano, TX Gross Sale = \$55,000.00 less payoff 1st mortgage of \$40,600.00 (T= 4110) less property taxes of \$921.71 (T= 5800) less commission of \$3,300.00 (T= 3510) less closing costs of \$2,678.84 (T= 2500) = net proceeds to bankruptcy estate of \$7,499.45	1110-000	7,499.45		22,546.45
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	22,536.45
10/29/13	003001	Carol Smith's Asset Sales, LLC PO Box 13538 Mesa, AZ 85216	Per Order Entered on 10/24/13 Auctioneer's Fees & Expenses s/b Mesa, AZ - corrected Actual Check Fees 1,355.00 Expenses 258.00			1,613.00	20,923.45
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		33.49	20,889.96
11/15/13	14	BRIAN W. BEARDEN 6804 CANOE LANE PLANO, TX 75023	TAX REFUND	1224-000	250.00		21,139.96
11/21/13	14	BRIAN WILLIAM BEARDEN 6804 CANOE LANE PLANO, TX 75023	Tax Refund	1224-000	250.00		21,389.96
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		30.62	21,359.34

Page Subtotals 23,056.45 1,697.11

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Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2992 Checking Account

Taxpayer ID No: 61-6490676  
For Period Ending: 08/06/14

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 (\$)
12/04/13	14	BRIAN W. BEARDEN 6804 CANOE LANE PLANO, TX 75023	Tax Refund	1224-000	250.00		21,609.34
12/17/13	14	BRIAN WILLIAM BEARDEN 6804 CANOE LANE PLANO, TX 75023	TAX REFUND	1224-000	200.00		21,809.34
12/17/13	14	BRIAN W. BEARDEN 6804 CANOE LANE PLANO, TX 75023	TAX REFUND	1224-000	250.00		22,059.34
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.26	22,027.08
01/13/14	14	BRIAN WILLIAM BEARDEN 6804 CANOE LANE PLANO, TX 75023	TAX REFUND	1224-000	250.00		22,277.08
01/13/14	14	BRIAN WILLIAM BEARDEN 6804 CANOE LANE PLANO, TX 75023	TAX REFUND	1224-000	99.00		22,376.08
01/13/14	14	BRIAN WILLIAM BEARDEN 6804 CANOE LANE PLANO, TX 75023	TAX REFUND	1224-000	150.00		22,526.08
01/13/14	14	BRIAN WILLIAM BEARDEN 6804 CANOE LANE PLANO, TX 75023	TAX REFUND	1224-000	284.00		22,810.08
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		33.33	22,776.75
02/07/14	003002	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 2/5/14 Attorney's Fees	3110-000		8,000.00	14,776.75
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		23.28	14,753.47
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.92	14,731.55
04/10/14	003003	Sheldon E. Levy, CPA	Per Order Entered on 4/09/14			1,672.34	13,059.21

Page Subtotals 1,483.00 9,783.13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40170  
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Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2992 Checking Account

Taxpayer ID No: 61-6490676  
For Period Ending: 08/06/14

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 (\$)
		6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Accountant's Fees				
			Fees 1,500.00	3410-000			
			Expenses 172.34	3420-000			
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.90	13,039.31
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.38	13,019.93
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		18.72	13,001.21
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.32	12,981.89

COLUMN TOTALS	24,539.45	11,557.56	12,981.89
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	24,539.45	11,557.56	
Less: Payments to Debtors		0.00	
Net	24,539.45	11,557.56	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****2992	24,539.45	11,557.56	12,981.89
	-----	-----	-----
	24,539.45	11,557.56	12,981.89
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-40170  
Debtor Name: BEARDEN, BRIAN WILLIAM

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003 070 7100-00	Dyck-O'Neal, Inc. PO Box 13370 Arlington, TX 76094	Unsecured		\$51,463.99	\$0.00	\$51,463.99
000006 070 7100-00	OAK HARBOR CAPITAL IV, LLC c/o WEINSTEIN AND RILEY, PS PO BOX 3978 SEATTLE, WA 98124-3978	Unsecured		\$3,642.30	\$0.00	\$3,642.30
000007 070 7100-00	USAA FEDERAL SAVINGS BANK c/o WEINSTEIN AND RILEY, PS PO BOX 3978 SEATTLE, WA 98121 -3978	Unsecured		\$22,386.20	\$0.00	\$22,386.20
000008 070 7100-00	Asset Acceptance LLC Assignee Wachovia Card Svcs PO Box 2036 Warren MI 48090	Unsecured		\$23,945.94	\$0.00	\$23,945.94
000013 070 7100-00	AT&T Mobility II LLC % AT&T Services, Inc James Grudus, Esq. One AT&T Way, Room 3A218 Bedminster, NJ 07921	Unsecured		\$821.35	\$0.00	\$821.35
000001 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
000002 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
000005 050 4110-00	Springwood Creek Homeowners Association c/o Principal Management Group 12700 Park Central Drive, Suite 600 Dallas, Texas 75251	Secured		\$0.00	\$0.00	\$0.00
000009 050 4110-00	JPMorgan Chase Bank, N.A. Mail Code LA4-5555 700 Kansas Lane Monroe, LA 71203	Secured		\$0.00	\$0.00	\$0.00
000010 050 4110-00	Wells Fargo Bank, N.A. Home Equity Group 1 Home Campus X2303-01A Des Moines, IA 50328-0001	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-40170 Claim Class Sequence  
Debtor Name: BEARDEN, BRIAN WILLIAM

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 050 4110-00	JPMorgan Chase Bank Chase Records Center ATTN: CORRESPONDENCE MAIL MAIL CODE LA4-5555 Monroe, LA 71203	Secured		\$0.00	\$0.00	\$0.00
000012 050 4110-00	JPMorgan Chase Bank Chase Records Center ATTN: CORRESPONDENCE MAIL MAIL CODE LA4-5555 Monroe, LA 71203	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$102,259.78	\$0.00	\$102,259.78

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-40170

Case Name: BEARDEN, BRIAN WILLIAM

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	\$	\$	\$

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
000003	Dyck-O'Neal, Inc.	\$ _____	\$ _____	\$ _____
000006	OAK HARBOR CAPITAL IV, LLC	\$ _____	\$ _____	\$ _____
000007	USAA FEDERAL SAVINGS BANK	\$ _____	\$ _____	\$ _____
000008	Asset Acceptance LLC	\$ _____	\$ _____	\$ _____
000013	AT&T Mobility II LLC	\$ _____	\$ _____	\$ _____

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