

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: 12-40179 BTR Judge: BRENDA T. RHOADES
Case Name: GEORGE, BRIAN PAUL
GEORGE, LISA R.
For Period Ending: 03/11/14

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/27/12 (f)
341(a) Meeting Date: 03/02/12
Claims Bar Date: 08/09/12

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. 1211 Blackmon Rd. Van Alstyne, TX 75495 Debtor Claimed 100% Exemption on Schedule C	285,000.00	0.00		0.00	FA
2. Cash Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00		0.00	FA
3. Financial Accts Debtor Claimed 100% Exemption on Schedule C	1,605.00	0.00		0.00	FA
4. Security Deposits Debtor Claimed 100% Exemption on Schedule C	250.00	0.00		0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	2,645.00	0.00		0.00	FA
6. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	1,562.00	0.00		0.00	FA
7. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	815.00	0.00		0.00	FA
8. Furs & Jewelry Debtor Claimed 100% Exemption on Schedule C	1,100.00	0.00		0.00	FA
9. Firearms & Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	750.00	0.00		0.00	FA
10. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
11. Retirement Plans Debtor Claimed 100% Exemption on Schedule C	42,100.00	0.00		0.00	FA
12. Auto Club LLC - no assets	0.00	0.00		0.00	FA
13. Showcase Auto Group LLP - no assets	0.00	0.00		0.00	FA
14. 1967 Chevrolet Impala Per Agreed Order 6/6/12 - debtors' exemption allowed.	6,750.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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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. 2006 Ford	3,000.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
16. 1997 Pero Trailer	250.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
17. Office Equipment	170.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
18. Animals	910.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
19. Farming Equipment	1,020.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
20. 2011 Tax Refund (u)	14,714.00	11,714.00		14,714.00	FA
2011 tax refund = \$14,714.00; Estate's portion = \$11,714.00; Debtors' portion = \$3,000.00 - Per 6/06/12 Agreed Order paid to debtors' attorney.					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.15	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$364,641.00	\$11,714.00		\$14,714.15
				\$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 June 6, 2012, Agreed Order on Trustee's Objection to Exemptions was entered, items # 14 & # 20.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 12-40179 BTR Judge: BRENDA T. RHOADES
Case Name: GEORGE, BRIAN PAUL
GEORGE, LISA R.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/27/12 (f)
341(a) Meeting Date: 03/02/12
Claims Bar Date: 08/09/12

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

Current Projected Date of Final Report (TFR): 02/27/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40179
 Case Name: GEORGE, BRIAN PAUL
 GEORGE, LISA R.
 Taxpayer ID No: 35-6972197
 For Period Ending: 03/11/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****2035 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 (\$)
COLUMN TOTALS					11,701.98	2,711.73	8,990.25
Less: Bank Transfers/CD's					11,701.98	0.00	
Subtotal					0.00	2,711.73	
Less: Payments to Debtors						0.00	
Net					0.00	2,711.73	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40179
Case Name: GEORGE, BRIAN PAUL
GEORGE, LISA R.
Taxpayer ID No: 35-6972197
For Period Ending: 03/11/14

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1494 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
05/10/12	20	U.S. Treasury San Francisco, CA	2011 Tax Refund	1224-000	14,714.00		14,714.00
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		14,714.07
06/07/12	000301	Richard A. Pelley 905 N. Travis St. Sherman, TX 75090	Per Order Entered on 6/6/12 Debtors' portion of tax refund - payable to debtors' attorney	8100-000		3,000.00	11,714.07
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		11,714.15
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		12.17	11,701.98
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		11,701.98	0.00

COLUMN TOTALS	14,714.15	14,714.15	0.00
Less: Bank Transfers/CD's	0.00	11,701.98	
Subtotal	14,714.15	3,012.17	
Less: Payments to Debtors		3,000.00	
Net	14,714.15	12.17	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****2035	0.00	2,711.73	8,990.25
BofA - Money Market Account - *****1494	14,714.15	12.17	0.00
	-----	-----	-----
	14,714.15	2,723.90	8,990.25
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 14,714.15 14,714.15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40179
 Case Name: GEORGE, BRIAN PAUL
 GEORGE, LISA R.
 Taxpayer ID No: 35-6972197
 For Period Ending: 03/11/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1494 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 (\$)

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-40179

Case Name: GEORGE, BRIAN PAUL

GEORGE, LISA R.

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	InTouch Credit Union	\$ _____	\$ _____	\$ _____
000002	PYOD, LLC as assignee of Citibank	\$ _____	\$ _____	\$ _____
000003	PYOD, LLC as assignee of Citibank	\$ _____	\$ _____	\$ _____
000004	FIA CARD SVCS, N.A.	\$ _____	\$ _____	\$ _____
000005	Sallie Mae, on behalf Dept of Education	\$ _____	\$ _____	\$ _____
000006	US Bank National Association ND	\$ _____	\$ _____	\$ _____
000007	Portfolio Recovery Associates, LLC	\$ _____	\$ _____	\$ _____
000008	PYOD, LLC as assignee of Citibank	\$ _____	\$ _____	\$ _____

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