

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: 12-40195 BTR Judge: BRENDA T. RHOADES
Case Name: BOZICH JR, DONALD A.
BOZICH, CLAUDIA H
For Period Ending: 07/22/13

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/30/12 (f)
341(a) Meeting Date: 03/02/12
Claims Bar Date: 06/13/12

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. 407 Kathy Lane Wylie, Texas 75098 Debtor Claimed 100% Exemption on Schedule C	156,942.00	0.00		0.00	FA
2. 9 acres of land in Rust County On March 28, 2012, Agreed Order on Trustee's Objection to Exemptions was entered, items # 2, 3 & 8 with proceeds posted to item # 2.	17,910.00	5,000.00		5,000.00	FA
3. Financial Accts On March 28, 2012, Agreed Order on Trustee's Objection to Exemptions was entered, items # 2, 3 & 8 with proceeds posted to item # 2.	1,750.00	0.00		0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	8,275.00	0.00		0.00	FA
5. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	600.00	0.00		0.00	FA
6. Clothes Debtor Claimed 100% Exemption on Schedule C	2,200.00	0.00		0.00	FA
7. Retirement Plans Debtor Claimed 100% Exemption on Schedule C	14,600.00	0.00		0.00	FA
8. Potential Tax Refund On March 28, 2012, Agreed Order on Trustee's Objection to Exemptions was entered, items # 2, 3 & 8 with proceeds posted to item # 2.	3,500.00	0.00		0.00	FA
9. 2002 Ford Windstar 109,000 miles Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00		0.00	FA
10. 2001 Hyundai 106,000 miles Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-40195 BTR Judge: BRENDA T. RHOADES
Case Name: BOZICH JR, DONALD A.
BOZICH, CLAUDIA H

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/30/12 (f)
341(a) Meeting Date: 03/02/12
Claims Bar Date: 06/13/12

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
11. 2002 Mitsubishi Eclipse Debtor Claimed 100% Exemption on Schedule C	3,200.00	0.00		0.00	FA
12. Animals Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
13. Inheritance (u)	20,000.00	20,000.00		20,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.10	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$233,477.00	\$25,000.00		\$25,000.10	\$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 March 28, 2012, Agreed Order on Trustee's Objection to Exemptions was entered, items # 2, 3 & 8 with proceeds posted to item # 2. Trustee also collected inheritance, item # 13. Per Sheldon Levy, CPA, an estate tax return is not necessary.

Initial Projected Date of Final Report (TFR): 12/31/13 Current Projected Date of Final Report (TFR): 07/22/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40195
Case Name: BOZICH JR, DONALD A.
BOZICH, CLAUDIA H
Taxpayer ID No: 35-6966432
For Period Ending: 07/22/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2046 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	24,988.63		24,988.63
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.30	24,980.33
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.57	24,951.76
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.55	24,923.21
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.60	24,895.61
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.48	24,867.13
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.53	24,839.60
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.42	24,811.18
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.39	24,782.79
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		33.29	24,749.50
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		36.81	24,712.69
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		35.56	24,677.13
05/16/13	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 5/15/13 Attorney's Fees			3,799.26	20,877.87
			Fees	3,737.50	3110-000		
			Expenses	61.76	3120-000		
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		33.76	20,844.11
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.98	20,814.13

Page Subtotals 24,988.63 4,174.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40195
Case Name: BOZICH JR, DONALD A.
BOZICH, CLAUDIA H
Taxpayer ID No: 35-6966432
For Period Ending: 07/22/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1384 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
04/09/12	2	Bank of America Cashier's Check Re: Donald Bozich	Settlement - Exemptions	1149-000	886.03		886.03
04/09/12	2	Bank of America Cashier's Check Re: Claudia Bozich	Settlement - Exemptions	1149-000	4,113.97		5,000.00
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		5,000.03
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,000.07
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.35	4,993.72
06/19/12	13	Bank of America - Cashier's Check Re: Donald Bozich	Inheritance	1229-000	20,000.00		24,993.72
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		24,993.75
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		5.12	24,988.63
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		24,988.63	0.00

COLUMN TOTALS	25,000.10	25,000.10	0.00
Less: Bank Transfers/CD's	0.00	24,988.63	
Subtotal	25,000.10	11.47	
Less: Payments to Debtors		0.00	
Net	25,000.10	11.47	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****2046	0.00	4,174.50	20,814.13
BofA - Money Market Account - *****1384	25,000.10	11.47	0.00
	25,000.10	4,185.97	20,814.13
(Excludes Account	(Excludes Payments	Total Funds	

Page Subtotals 25,000.10 25,000.10

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-40195
Debtor Name: BOZICH JR, DONALD A.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Midland Credit Manangement, Inc. 8875 Aero Drive, Suite 200 San Diego CA 92123	Unsecured		\$4,332.65	\$0.00	\$4,332.65
000002 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$900.00	\$0.00	\$900.00
000003 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk VA 23541	Unsecured		\$4,841.83	\$0.00	\$4,841.83
000004 070 7100-00	Baylor Heart Hospital c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured		\$144.71	\$0.00	\$144.71
000005 070 7100-00	Baylor Med Ctr-Garland c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured		\$371.91	\$0.00	\$371.91
000006 070 7100-00	Asset Acceptance LLC PO Box 2036 Warren MI 48090	Unsecured		\$7,513.12	\$0.00	\$7,513.12
000007 070 7100-00	Texas Health Resources c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured		\$721.77	\$0.00	\$721.77
000008 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$8,731.26	\$0.00	\$8,731.26
000009 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$1,277.77	\$0.00	\$1,277.77
000010 080 7200-00	Capital One, N.A. c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$907.65	\$0.00	\$907.65
Case Totals:				\$29,742.67	\$0.00	\$29,742.67

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-40195

Case Name: BOZICH JR, DONALD A.

BOZICH, CLAUDIA H

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	Midland Credit Manangement, Inc.	\$ _____	\$ _____	\$ _____
000002	Midland Funding LLC	\$ _____	\$ _____	\$ _____
000003	Portfolio Recovery Associates, LLC	\$ _____	\$ _____	\$ _____
000004	Baylor Heart Hospital	\$ _____	\$ _____	\$ _____
000005	Baylor Med Ctr-Garland	\$ _____	\$ _____	\$ _____
000006	Asset Acceptance LLC	\$ _____	\$ _____	\$ _____
000007	Texas Health Resources	\$ _____	\$ _____	\$ _____
000008	Discover Bank	\$ _____	\$ _____	\$ _____
000009	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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000010	Capital One, N.A.	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

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