

The remaining funds are available for distribution.

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: 12-40552 BTR Judge: BRENDA T. RHOADES
Case Name: ONEIL, MARK JAMES
ONEIL, PAMELA GAY
For Period Ending: 07/23/13

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/21/12 (c)
341(a) Meeting Date: 09/14/12
Claims Bar Date: 12/31/12

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. 844 Fm 2194 Farmersville, TX 75442 Debtor Claimed 100% Exemption on Schedule C	96,881.00	0.00		0.00	FA
2. Two Burial Plots for Debtors Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
3. Cash 12/10/12 Agreed Order applies to items # 3,4,11 & 14 & 18 with proceeds posted to item # 3	60.00	0.00		7,000.00	FA
4. Independant Bank - Checking Account (1808) 12/10/12 Agreed Order applies to items # 3,4,11 & 14 & 18 with proceeds posted to item # 3	1,000.00	0.00		0.00	FA
5. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	1,725.00	0.00		0.00	FA
6. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	400.00	0.00		0.00	FA
7. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
8. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
9. Firearms and Hobby Equipmt Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
10. Retirement Plans Debtor Claimed 100% Exemption on Schedule C	5,305.48	0.00		0.00	FA
11. New England Securities 1 Share 12/10/12 Agreed Order applies to items # 3,4,11 & 14 & 18 with proceeds posted to item # 33	299.19	0.00		0.00	FA
12. VOID (u)	Unknown	0.00		0.00	FA

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13. 2000 Ford F250 Super Duty XLT, 311,000 Miles Debtor Claimed 100% Exemption on Schedule C	2,300.00	0.00		0.00	FA
14. 2004 Chevrolet Silverado Extended Cab 180,000miles 12/10/12 Agreed Order applies to items # 3,4,11 & 14 & 18 with proceeds posted to item # 3	5,612.50	0.00		0.00	FA
15. VOID (u)	Unknown	0.00		0.00	FA
16. VOID (u)	Unknown	0.00		0.00	FA
17. Animals Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
18. Tax Refunds 2008-2011 (u) 12/10/12 Agreed Order applies to items # 3,4,11 & 14 & 18 with proceeds posted to item # 3	21,531.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$137,314.17	\$0.00		\$7,000.00
				\$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. On Dec. 10, 2012, Agreed Order on Motion to Reconsider Order Directing Turnover of Property of Estate was entered, applies to items # 3,4,11, 14 & 18 with proceeds posted to item # 3. On Dec. 17, 2012, Order on Trustee's Objection to Exemptions was entered.

Initial Projected Date of Final Report (TFR): 09/30/13

Current Projected Date of Final Report (TFR): 07/23/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40552
Case Name: ONEIL, MARK JAMES
ONEIL, PAMELA GAY
Taxpayer ID No: 61-6464815
For Period Ending: 07/23/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2497 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 (\$)
01/07/13	3	PAM & MARK ONEIL 844 FM 2194 FARMERSVILLE, TX 75442	BALANCE FORWARD Settlement	1149-000	7,000.00		0.00 7,000.00
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.94	6,994.06
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.39	6,984.67
04/08/13	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 4/05/13 Attorney's Fees	3110-000		2,750.00	4,234.67
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.39	4,224.28
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	4,214.28
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,204.28
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,194.28

COLUMN TOTALS	7,000.00	2,805.72	4,194.28
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	7,000.00	2,805.72	
Less: Payments to Debtors		0.00	
Net	7,000.00	2,805.72	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****2497	7,000.00	2,805.72	4,194.28
	7,000.00	2,805.72	4,194.28
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 7,000.00 2,805.72

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 Taxpayer ID No: 61-6464815
 For Period Ending: 07/23/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****2497 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 (\$)

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-40552

Case Name: ONEIL, MARK JAMES

ONEIL, PAMELA GAY

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
000002	OAK HARBOR CAPITAL IV, LLC	\$ _____	\$ _____	\$ _____
000004	Texas Health Resources	\$ _____	\$ _____	\$ _____
000005	Texas Health Resources	\$ _____	\$ _____	\$ _____
000007	American InfoSource LP as agent for	\$ _____	\$ _____	\$ _____
000008	American InfoSource LP as agent for	\$ _____	\$ _____	\$ _____
000012	AT&T Mobility II LLC	\$ _____	\$ _____	\$ _____
000013	Southwestern Bell Telephone Company	\$ _____	\$ _____	\$ _____
000015	M.A.R.S. Inc	\$ _____	\$ _____	\$ _____
000017	Asset Acceptance 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