

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: 12-41021 BTR Judge: BRENDA T. RHOADES
Case Name: HEINTEL, HANS G.
HEINTEL, NANCY L.
For Period Ending: 07/23/13

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/18/12 (f)
341(a) Meeting Date: 05/11/12
Claims Bar Date: 11/19/12

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. 5320 Promise Land Dr. Frisco, TX 75035 Debtor Claimed 100% Exemption on Schedule C	170,930.00	0.00		0.00	FA
2. Financial Accts	415.08	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	5,326.00	0.00		0.00	FA
4. Books Debtor Claimed 100% Exemption on Schedule C	965.00	0.00		0.00	FA
5. Clothes Debtor Claimed 100% Exemption on Schedule C	455.00	0.00		0.00	FA
6. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	6,458.00	0.00		0.00	FA
7. Firearms & Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	1,828.00	0.00		0.00	FA
8. Insurance Debtor Claimed 100% Exemption on Schedule C	12,304.89	0.00		0.00	FA
9. Stock: HGH Trading & Consulting, Inc. Company	0.00	0.00		0.00	FA
10. 2006 Infiniti G35	13,962.00	0.00		0.00	FA
11. 2003 BMW	5,730.00	0.00		0.00	FA
12. 2005 Jeep Laredo	4,300.00	3,000.00		3,000.00	FA
13. Animals	0.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$222,673.97	\$3,000.00	\$3,000.00	\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 12-41021 BTR Judge: BRENDA T. RHOADES
Case Name: HEINTEL, HANS G.
HEINTEL, NANCY L.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/18/12 (f)
341(a) Meeting Date: 05/11/12
Claims Bar Date: 11/19/12

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

On June 18, 2012, Order Authorizing Trustee to Sell Jeep Laredo was entered, item # 12.

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: 12-41021
Case Name: HEINTEL, HANS G.
HEINTEL, NANCY L.
Taxpayer ID No: 35-6973927
For Period Ending: 07/23/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2112 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	299.82		299.82
07/10/12	12	HANS & NANCY HEINTEL 5320 PROMISE LAND DR FRISCO, TX 75035-7623	2005 Jeep	1129-000	300.00		599.82
08/06/12	12	HANS & NANCY HEINTEL 5320 PROMISE LAND DR. FRISCO, TX 75035	2005 JEEP	1129-000	300.00		899.82
09/11/12	12	Hans G. Heintel or Nancy Heintel 5320 Promise Land Dr Frisco, TX 75035-7623	2005 Jeep	1129-000	300.00		1,199.82
10/03/12	12	HANS & NANCY HEINTEL 5320 PROMISE LAND DR. FRISCO, TX 75035-7623	2005 JEEP	1129-000	300.00		1,499.82
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.21	1,498.61
11/06/12	12	HANS OR NANCY HEINTEL 5320 PROMISE LAND DR. FRISCO, TX 75035	2005 JEEP	1129-000	300.00		1,798.61
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.68	1,796.93
12/11/12	12	HANS & NANCY HEINTEL 5320 PROMISE LAND DR. FRISCO, TX 75035	JEEP	1129-000	300.00		2,096.93
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.92	2,095.01
01/10/13	12	HANS & NANCY HEINTEL 5320 PROMISE LAND DR. FRISCO, TX 75035	JEEP	1129-000	300.00		2,395.01
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.28	2,392.73
02/11/13	12	HANS OR NANCY HEINTEL 5320 PROMISE LAND DR.	JEEP	1129-000	300.00		2,692.73

Page Subtotals 2,699.82 7.09

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41021
Case Name: HEINTEL, HANS G.
HEINTEL, NANCY L.
Taxpayer ID No: 35-6973927
For Period Ending: 07/23/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2112 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 (\$)
02/14/13		FRISCO, TX 75035 BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.63	2,690.10
03/08/13	12	HANS & NANCY HEINTEL 5320 PROMISE LAND DR. FRISCO, TX 75035	JEEP	1129-000	300.00		2,990.10
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.46	2,986.64
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.30	2,982.34
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	2,972.34
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,962.34
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,952.34

COLUMN TOTALS	2,999.82	47.48	2,952.34
Less: Bank Transfers/CD's	299.82	0.00	
Subtotal	2,700.00	47.48	
Less: Payments to Debtors		0.00	
Net	2,700.00	47.48	

Page Subtotals 300.00 40.39

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41021
 Case Name: HEINTEL, HANS G.
 HEINTEL, NANCY L.
 Taxpayer ID No: 35-6973927
 For Period Ending: 07/23/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1834 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 (\$)
06/06/12	12	HANS & NANCY HEINTEL 5320 PROMISE LAND DR FRISCO, TX 75035	BALANCE FORWARD 2005 JEEP	1129-000	300.00		0.00 300.00
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		0.18	299.82
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		299.82	0.00

COLUMN TOTALS	300.00	300.00	0.00
Less: Bank Transfers/CD's	0.00	<u>299.82</u>	
Subtotal	300.00	0.18	
Less: Payments to Debtors		<u>0.00</u>	
Net	300.00	0.18	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****2112	2,700.00	47.48	2,952.34
BofA - Money Market Account - *****1834	300.00	0.18	0.00
	<u>3,000.00</u>	<u>47.66</u>	<u>2,952.34</u>
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 300.00 300.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-41021 Claim Class Sequence
Debtor Name: HEINTEL, HANS G.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 070 7100-00	DSM Di Stefano Moyse 2a, boulevard Joseph II B.P. 2648 L-1026 Luxembourg	Unsecured		\$15,096.90	\$0.00	\$15,096.90
000013 070 7100-00	Atlas Acquisitions LLC 294 Union St. Hackensack, NJ 07601	Unsecured		\$14,601.91	\$0.00	\$14,601.91
000015 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$17,786.58	\$0.00	\$17,786.58
000016 070 7100-00	PYOD, LLC its successors/assigns of Citibank Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$15,353.18	\$0.00	\$15,353.18
000017 070 7100-00	Heitink Plywood Technologies, Inc. 1141 Sunrise Greetings Ct. Bloomington, IN 47407	Unsecured		\$0.00	\$0.00	\$0.00
000018 070 7100-00	PNC Bank P.O. Box 94982 Cleveland, OH 44101	Unsecured		\$5,953.01	\$0.00	\$5,953.01
000014 050 4110-00	Lakes of Aubrey, L.P. c/o Susan B. Hersh, P.C. 12770 Coit Road, Suite 1100 Dallas, Texas 75251	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$1,721,450.95	\$0.00	\$1,721,450.95

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-41021

Case Name: HEINTEL, HANS G.
HEINTEL, NANCY L.

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	GE Capital Retail Bank	\$	\$	\$
000002	Discover Bank	\$	\$	\$
000003	Discover Bank	\$	\$	\$
000004	Discover Personal Loan	\$	\$	\$
000005	American Express Bank, FSB	\$	\$	\$
000006	Comerica Bank	\$	\$	\$
000007	FIA CARD SERVICES, N.A.	\$	\$	\$
000008	FIA CARD SERVICES, N.A.	\$	\$	\$
000009	FIA CARD SERVICES, N.A.	\$	\$	\$
000010	American Express Centurion Bank	\$	\$	\$
000011	American Express Centurion Bank	\$	\$	\$
000012	DSM Di Stefano Moyse	\$	\$	\$
000013	Atlas Acquisitions LLC	\$	\$	\$
000015	PYOD, LLC its successors and assigns as assignee	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000016	PYOD, LLC its successors/assigns	\$	\$	\$
000018	PNC Bank	\$	\$	\$

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