



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 \$ \_\_\_\_\_<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: 12-41139 BTR Judge: BRENDA T. RHOADES  
Case Name: MARES, J. MANUEL  
MARES, MARIA R.  
For Period Ending: 01/06/15

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 09/27/12 (c)  
341(a) Meeting Date: 10/19/12  
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. 1402 1st Avenue, McKinney, Texas, 75069	58,058.00	0.00		0.00	FA
2. 1701 N Waddill Street, McKinney, TX Gross Sale = \$12,500.00 less Realtor's Commission of \$750.00 (T= 3510) less Closing Costs of \$1,671.80 (T= 2500) less Taxes \$6,006.30 (T= 5800) = Net Proceeds to the Estate of \$4,071.90	52,304.00	12,500.00		12,500.00	FA
3. 5 Acre Plot of Land - Tract #1 Rancho Del Norte Sec 1, Lot 4 Sale Proceeds will be posted to item # 5	90,000.00	0.00		0.00	FA
4. 5 Acre Plot of Land - Tract #3 Rancho Del Norte Sec 1, Lot 6 Sale Proceeds will be posted to item # 5	90,000.00	0.00		0.00	FA
5. 8369 North Highway 75, Anna, TX Home & 5 Acres of Land sale proceeds apply to items # 3, 4 and 5, with proceeds posted to item # 5 Gross Sale = \$375,000.00 less Mortgage of \$304,000.00 (T= 4110) less Realtor's Commission of \$20,185.99 (T= 3510) less Closing Costs of \$3,107.00 (T= 2500) less Taxes \$32,707.01 (T= 5800) = Net Proceeds to the Estate of \$15,000.00 + \$5,000.00 (additional attny's fees) = \$20,000.00	389,000.00	15,000.00		375,000.00	FA
6. Financial Accounts Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
7. Household Gopods Debtor Claimed 100% Exemption on Schedule C	6,475.00	0.00		0.00	FA
8. Clothing Debtor Claimed 100% Exemption on Schedule C	450.00	0.00		0.00	FA
9. 2000 Dodge Dakota Club Cab Pickup	4,125.00	0.00		0.00	FA

**FORM 1**  
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Trustee Name: CHRISTOPHER J. MOSER  
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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
10. 2002 Cadillac Escalade	9,325.00	0.00		0.00	FA
11. Office Equipment Debtor Claimed 100% Exemption on Schedule C	100.00	0.00		0.00	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$700,037.00	\$27,500.00		\$387,500.00	\$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. On Jan. 15, 2013, Agreed Order Authorizing Trustee to Sell Real Property (1701 N. Waddiill, McKinney, TX) was entered, item # 2. On March 18, 2013, Agreed Order to Sell Real Property Located at 8369 N. Hwy 75, Anna, TX was entered, item # 3, 4, and 5. On Sept. 25, 2013, Order Authorizing Trustee to Pay Tax Claims of the IRS was entered.

Initial Projected Date of Final Report (TFR): 12/31/14      Current Projected Date of Final Report (TFR): 01/06/15

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

Case No: 12-41139  
Case Name: MARES, J. MANUEL  
MARES, MARIA R.  
Taxpayer ID No: 61-6477120  
For Period Ending: 01/06/15

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2728 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
04/11/13	2	Bank Wire	Sale Proceeds Bank wire posted on 4/05/13 Gross Sale = \$12,500.00 less Realtor's Commission of \$750.00 (T= 3510) less Closing Costs of \$1,671.80 (T= 2500) less Taxes \$6,006.30 (T= 5800) = Net Proceeds to the Estate of \$4,071.90	1110-000	4,071.90		4,071.90
05/15/13	5	Fidelity National Title Agency, Inc. Trustee Escrow #124 Pratt, et al 6851 Virginia Pkwy #100 McKinney, TX 75701	Sale Proceeds Gross Sale = \$375,000.00 less Mortgage of \$304,000.00 (T= 4110) less Realtor's Commission of \$20,185.99 (T= 3510) less Closing Costs of \$3,107.00 (T= 2500) less Taxes \$32,707.01 (T= 5800) = Net Proceeds to the Estate of \$15,000.00 + \$5,000.00 (additional attny's fees) = \$20,000.00	1110-000	15,000.00		19,071.90
05/15/13	5	Fidelity National Title Agency, Inc. Trustee Escrow #124 Pratt, et al 6851 Virginia Pkwy #100 McKinney, TX 75701	Sale Proceeds Gross Sale = \$375,000.00 less Mortgage of \$304,000.00 (T= 4110) less Realtor's Commission of \$20,185.99 (T= 3510) less Closing Costs of \$3,107.00 (T= 2500) less Taxes \$32,707.01 (T= 5800) = Net Proceeds to the Estate of \$15,000.00 + \$5,000.00 (additional attny's fees) = \$20,000.00	1110-000	5,000.00		24,071.90
05/15/13		Bank of Kansas City	Bank Service Fee - April 2013	2600-000		10.00	24,061.90
06/13/13		Bank of Kansas City	Bank Service Fee - May 2013	2600-000		19.98	24,041.92
07/09/13		Bank of Kansas City	Bank Service Fee - June 2013	2600-000		34.58	24,007.34
08/20/13		Bank of Kansas City	Bank Service Fee - July 2013	2600-000		35.68	23,971.66
09/19/13		Bank of Kansas City	Bank Service Fee - Aug 2013	2600-000		35.62	23,936.04
09/26/13	003001	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101 7317	Per Order Entered on 9/25/13 Creditor # 6267448	5800-000		10,000.00	13,936.04
10/31/13		BANK OF KANSAS CITY	Bank Service Fee - Oct 2013	2600-000		21.14	13,914.90

Page Subtotals 24,071.90 10,157.00

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

Case No: 12-41139  
Case Name: MARES, J. MANUEL  
MARES, MARIA R.  
Taxpayer ID No: 61-6477120  
For Period Ending: 01/06/15

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2728 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 (\$)
11/04/13		BANK OF KANSAS CITY	Bank Service Fee - Sept 2013	2600-000		34.42	13,880.48
12/11/13		Bank of Kansas City	Bank Service Fee - Nov 2013	2600-000		19.96	13,860.52
01/09/14		BANK OF KANSAS CITY	Bank Service Fee - Dec 2013	2600-000		20.60	13,839.92
02/04/14		BANK OF KANSAS CITY	Bank Service Fee - Jan 2014	2600-000		20.57	13,819.35
03/06/14		BANK OF KANSAS CITY	Bank Service Fee - Feb 2014	2600-000		18.55	13,800.80
04/08/14		BANK OF KANSAS CITY	Bank Service Fee - March 2014	2600-000		20.51	13,780.29
05/07/14		Bank of Kansas City	Bank Service Fee - April 2014	2600-000		19.82	13,760.47
06/03/14		BANK OF KANSAS CITY	Bank Service Fee - May 2014	2600-000		20.45	13,740.02
07/02/14		Bank of Kansas City	Bank Service Fee - June 2014	2600-000		19.76	13,720.26
08/06/14		BANK OF KANSAS CITY	Bank Service Fee - July 2014	2600-000		20.39	13,699.87
09/10/14		Bank of Kansas City	Bank Service Fee - Aug 2014	2600-000		20.36	13,679.51
10/01/14		BANK OF KANSAS CITY	Bank Service Fee - Sept 2014	2600-000		19.67	13,659.84
10/17/14	003002	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered 10/16/14 Attorney's Fees	3110-000		3,000.00	10,659.84
11/05/14		BANK OF KANSAS CITY	Bank Service Fee - Oct 2014	2600-000		18.14	10,641.70
12/04/14		BANK OF KANSAS CITY	Bank Service Fee - Nov 2014	2600-000		15.30	10,626.40
12/09/14	003003	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 12/08/14 Accountant's Fees			2,365.96	8,260.44
			Fees 2,125.00	3410-000			
			Expenses 240.96	3420-000			
01/06/15		BANK OF KANSAS CITY	Bank Service Fee - Dec 2014	2600-000		14.77	8,245.67

Page Subtotals 0.00 5,669.23

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41139  
 Case Name: MARES, J. MANUEL  
 MARES, MARIA R.  
 Taxpayer ID No: 61-6477120  
 For Period Ending: 01/06/15

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*2728 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		24,071.90	15,826.23	8,245.67
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		24,071.90	15,826.23	
			Less: Payments to Debtors			0.00	
			Net		24,071.90	15,826.23	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****2728		24,071.90	15,826.23	8,245.67
					24,071.90	15,826.23	8,245.67
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00





EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-41139 Claim Class Sequence  
Debtor Name: MARES, J. MANUEL

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000017 050 4110-00	Texas Star Bank c/o J. Don Gordon 500 N. Sam Rayburn Frwy., Ste. 200 Sherman, TX 75090	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$257,921.85	\$10,000.00	\$247,921.85

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 12-41139

Case Name: MARES, J. MANUEL

MARES, MARIA 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	\$	\$	\$
Fees: Office Of The U.S. Trustee	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001-3	Internal Revenue Service	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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
000011	CoServ Electric	\$ _____	\$ _____	\$ _____
000013	AT&T MOBILITY II LLC	\$ _____	\$ _____	\$ _____
000014	Jefferson Capital Systems LLC	\$ _____	\$ _____	\$ _____
000015	LVNV Funding, LLC	\$ _____	\$ _____	\$ _____
000016	LVNV Funding LLC	\$ _____	\$ _____	\$ _____
000018	American InfoSource LP	\$ _____	\$ _____	\$ _____
000019	State Farm Insurance Co	\$ _____	\$ _____	\$ _____
000020	American InfoSource LP	\$ _____	\$ _____	\$ _____
000001-3B	Internal Revenue Service	\$ _____	\$ _____	\$ _____

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
000022	RJM ACQUISITIONS LLC	\$	\$	\$

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