

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: 12-41705 BTR Judge: BRENDA T. RHOADES
Case Name: MENESES, RICARDO
MENESES, ANGELA GUADALUPE
For Period Ending: 06/04/15

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/28/12 (f)
341(a) Meeting Date: 08/03/12
Claims Bar Date: 12/19/12

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. 12676 Pond Cypress Ln, Frisco, TX 75035 Debtor Claimed 100% Exemption on Schedule C	298,364.00	0.00		0.00	FA
2. 10680 Providence Dr, Frisco, TX 75035 exemption denied	258,040.00	0.00	OA	0.00	FA
3. Cash Debtor Claimed 100% Exemption on Schedule C	25.00	0.00		0.00	FA
4. Financial Accts Debtor Claimed 100% Exemption on Schedule C	450.00	0.00		0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	5,100.00	0.00		0.00	FA
6. Books and pictures Debtor Claimed 100% Exemption on Schedule C	150.00	0.00		0.00	FA
7. Wearing apparel Debtor Claimed 100% Exemption on Schedule C	1,250.00	0.00		0.00	FA
8. Furs & Jewelry Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
9. Firearms and Hobby Equipmt Debtor Claimed 100% Exemption on Schedule C	150.00	0.00		0.00	FA
10. Retirement Plans Debtor Claimed 100% Exemption on Schedule C	26,493.00	0.00		0.00	FA
11. 2009 Honda Civic No Equity Debtor Claimed 100% Exemption on Schedule C	9,325.00	0.00		0.00	FA
12. 2009 Honda CR-V No Equity Debtor Claimed 100% Exemption on Schedule C	14,025.00	0.00		0.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 12-41705 BTR Judge: BRENDA T. RHOADES
Case Name: MENESES, RICARDO
MENESES, ANGELA GUADALUPE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/28/12 (f)
341(a) Meeting Date: 08/03/12
Claims Bar Date: 12/19/12

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
13. 2007 GMC Yukon Debtor Claimed 100% Exemption on Schedule C	18,200.00	0.00		0.00	FA
14. 2006 Nissan Altima Debtor Claimed 100% Exemption on Schedule C	5,120.00	0.00		0.00	FA
15. Animals Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
16. Rent 10680 Providence, Frisco, TX - Sept 2012	Unknown	0.00		2,400.00	FA
17. Rent 10680 Providence, Frisco, TX - Oct 2012	Unknown	0.00		2,400.00	FA
18. Rent 10680 Providence, Frisco, TX - Nov 2012	Unknown	0.00		1,200.00	FA
19. Rent 10680 Providence, Frisco, TX - Dec 2012	Unknown	0.00		500.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$637,192.00	\$0.00		\$6,500.00
				\$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. On Oct. 5, 2012, Agreed Order on Trustee's Objection to Exemptions was entered, item # 2. On Dec. 4, 2012, Order of Abandonment was entered, item # 2.

Initial Projected Date of Final Report (TFR): 06/15/14 Current Projected Date of Final Report (TFR): 06/08/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41705
 Case Name: MENESES, RICARDO
 MENESES, ANGELA GUADALUPE
 Taxpayer ID No: 61-6456906
 For Period Ending: 06/04/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****2255 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
09/04/12	16	DARYL & TINA HAMILTON 10680 PROVIDENCE DR. FRISCO, TX 75035	Rent Sept 2012	1122-000	2,400.00		2,400.00
10/03/12	17	DARYL & TINA HAMILTON 10680 PROVIDENCE DR. FRISCO, TX 75035	RENT - OCT 2012	1122-000	2,400.00		4,800.00
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.30	4,797.70
11/06/12	18	Daryl & Tina Hamilton 10680 Providence Dr. Frisco, TX 75036	Rent Nov 2012	1122-000	1,200.00		5,997.70
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.22	5,992.48
11/26/12	19	Daryl & Tina Hamilton 10680 Providence Dr. Frisco, TX 75035	RENT PAYMENT	1122-000	500.00		6,492.48
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.44	6,486.04
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.42	6,478.62
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.41	6,471.21
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.69	6,462.52
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.61	6,452.91
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	6,442.91
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,432.91
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,422.91
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,412.91
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,402.91
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,392.91
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,382.91
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,372.91
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,362.91

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41705
Case Name: MENESES, RICARDO
MENESES, ANGELA GUADALUPE
Taxpayer ID No: 61-6456906
For Period Ending: 06/04/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2255 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 (\$)
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,352.91
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,342.91
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,332.91
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,322.91
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,312.91
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,302.91
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,292.91
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,282.91
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,272.91
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,262.91
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,252.91
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,242.91
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,232.91
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,222.91
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,212.91
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	6,202.91
05/19/15	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 5/18/15 Attorney's Fees			1,869.23	4,333.68
			Fees	1,820.00	3110-000		
			Expenses	49.23	3120-000		
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,323.68

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41705
 Case Name: MENESES, RICARDO
 MENESES, ANGELA GUADALUPE
 Taxpayer ID No: 61-6456906
 For Period Ending: 06/04/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****2255 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 (\$)
			COLUMN TOTALS		6,500.00	2,176.32	4,323.68
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		6,500.00	2,176.32	
			Less: Payments to Debtors			0.00	
			Net		6,500.00	2,176.32	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Money Market Account - *****2255		6,500.00	2,176.32	4,323.68
					6,500.00	2,176.32	4,323.68
					(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: 12-41705
Debtor Name: MENESES, RICARDO

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 056 5600-00	Michael Mullins 13601 Chapeltown Mews Bristow, VA 20136	Priority		\$2,100.00	\$0.00	\$2,100.00
000001 070 7100-00	Atlas Acquisitions LLC 294 Union St. Hackensack, NJ 07601	Unsecured		\$615.21	\$0.00	\$615.21
000002 070 7100-00	American InfoSource LP as agent for TD Bank, USA PO Box 248866 Oklahoma City, OK 73124-8866	Unsecured		\$9,996.31	\$0.00	\$9,996.31
000005 070 7100-00	Portfolio Investments II LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Unsecured		\$1,915.59	\$0.00	\$1,915.59
000006 070 7100-00	Capital One, N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$21,598.80	\$0.00	\$21,598.80
000007 070 7100-00	eCAST Settlement Corp PO Box 7247-6971 Philadelphia, PA 19170-6971	Unsecured		\$4,442.74	\$0.00	\$4,442.74
000008 070 7100-00	Quantum3 Group LLC as agent for Quantum3 Funding LLC PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$5,818.97	\$0.00	\$5,818.97
000009 070 7100-00	Citibank, N.A. c/o American InfoSource LP PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$16,324.32	\$0.00	\$16,324.32
000010 070 7100-00	Capital One, N.A. c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,026.91	\$0.00	\$1,026.91
000003 050 4110-00	AMERICAN HONDA FINANCE CORPORATION NATIONAL BANKRUPTCY CENTER P.O. BOX 168088 IRVING, TX 75016-8088	Secured		\$0.00	\$0.00	\$0.00
000004 050 4110-00	AMERICAN HONDA FINANCE CORPORATION NATIONAL BANKRUPTCY CENTER P.O. BOX 168088 IRVING, TX 75016-8088	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-41705 Claim Class Sequence
Debtor Name: MENESES, RICARDO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$63,838.85	\$0.00	\$63,838.85

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-41705

Case Name: MENESES, RICARDO

MENESES, ANGELA GUADALUPE

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000003	AMERICAN HONDA FINANCE CORPORATION	\$	\$	\$	\$
000004	AMERICAN HONDA FINANCE CORPORATION	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	Michael Mullins	\$ _____	\$ _____	\$ _____

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
000001	Atlas Acquisitions LLC	\$ _____	\$ _____	\$ _____
000002	American InfoSource LP as agent for	\$ _____	\$ _____	\$ _____
000005	Portfolio Investments II LLC	\$ _____	\$ _____	\$ _____
000006	Capital One, N.A.	\$ _____	\$ _____	\$ _____
000007	eCAST Settlement Corp	\$ _____	\$ _____	\$ _____
000008	Quantum3 Group LLC as agent for	\$ _____	\$ _____	\$ _____

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000009	Citibank, N.A.	\$	\$	\$
000010	Capital One, 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:

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