

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: 12-42085 BTR Judge: BRENDA T. RHOADES
Case Name: SHPATI, VALBONA BROVINA

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/03/12 (f)
341(a) Meeting Date: 09/14/12
Claims Bar Date: 07/01/13

For Period Ending: 10/08/14

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. 6509 Charles Trial McKinney, TX Debtor Claimed 100% Exemption on Schedule C	151,640.00	0.00		0.00	FA
2. Cash	20.00	0.00		0.00	FA
3. Financial Accts	151.27	0.00		0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	2,135.00	0.00		0.00	FA
5. Books / Collectibles	70.00	0.00		0.00	FA
6. Clothing Debtor Claimed 100% Exemption on Schedule C	100.00	0.00		0.00	FA
7. Jewelry Debtor Claimed 100% Exemption on Schedule C	50.00	0.00		0.00	FA
8. Hobby Equipment	50.00	0.00		0.00	FA
9. 401k Debtor Claimed 100% Exemption on Schedule C	29,000.00	0.00		0.00	FA
10. 2011 Toyota Camry LE 31k miles Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
11. 2010 Toyota Corrola LE 66.7k miles Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
12. Pets Debtor Claimed 100% Exemption on Schedule C	5.00	0.00		0.00	FA
13. 2012 Tax Refund (u)	6,979.00	5,000.00		5,000.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$190,200.27	\$5,000.00	\$5,000.00	\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 12-42085 BTR Judge: BRENDA T. RHOADES
Case Name: SHPATI, VALBONA BROVINA

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/03/12 (f)
341(a) Meeting Date: 09/14/12
Claims Bar Date: 07/01/13

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 May 15, 2013, Order Directing Turnover of Property of the Estate was entered. On June 11, 2013, Agreed Order Regarding Motion to Enforce Order was entered, item # 13.

Initial Projected Date of Final Report (TFR): 12/31/13 Current Projected Date of Final Report (TFR): 10/08/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42085
Case Name: SHPATI, VALBONA BROVINA

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2937 Checking Account

Taxpayer ID No: 61-6485328
For Period Ending: 10/08/14

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
06/12/13	13	LULZIM & VALBONA SHPATI 6509 CHARLES TRL MCKINNEY, TX 75070	TAX REFUND	1224-000	500.00		500.00
07/11/13	13	LULZIM & VALBONA SHPATI 6509 CHARLES TRL MCKINNEY, TX 75070	TAX REFUND	1224-000	500.00		1,000.00
08/15/13	13	LULZIM SHPATI VALBONA BROVINA SHPATI 6509 CHARLES TRL MCKINNEY, TX 75070	TAX REFUND	1224-000	500.00		1,500.00
09/06/13	13	LULZIM & VALBONA SHPATI 6509 CHARLES TRL MCKINNEY, TX 75070	TAX REFUND	1224-000	500.00		2,000.00
10/03/13	13	LULZIM SHPATI VALBONA B. SHPATI 6509 CHARLES TRL. MCKINNEY, TX 75070-5044	Tax Refund	1224-000	500.00		2,500.00
10/30/13	13	LULZIM & VALBONA SHPATI 6509 CHARLES TRL MCKINNEY, TX 75070	TAX REFUND	1224-000	500.00		3,000.00
11/15/13	13	LULZIM & VALBONA BROVINA SHPATI 6509 CHARLES TRL MCKINNEY, TX 75070	TAX REFUND	1224-000	500.00		3,500.00
11/25/13	13	LULZIM SHPATI VALBONA BROVINA SHPATI 6509 CHARLES TRL MCKINNEY, TX 75070	TAX REFUND	1224-000	500.00		4,000.00
12/11/13	13	LULZIM & VALBONA SHPATI 6509 CHARLES TRL	TAX REFUND	1224-000	500.00		4,500.00

Page Subtotals 4,500.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42085
Case Name: SHPATI, VALBONA BROVINA

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2937 Checking Account

Taxpayer ID No: 61-6485328
For Period Ending: 10/08/14

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 (\$)
12/18/13	13	MCKINNEY, TX 75070 LULZIM & VALBONA SHPATI 6509 CHARLES TRL MCKINNEY, TX 75070	TAX REFUND	1224-000	500.00		5,000.00
03/04/14	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 2/27/14 Attorney's Fees	3110-000		1,500.00	3,500.00

COLUMN TOTALS	5,000.00	1,500.00	3,500.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,000.00	1,500.00	
Less: Payments to Debtors		0.00	
Net	5,000.00	1,500.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****2937	5,000.00	1,500.00	3,500.00
	5,000.00	1,500.00	3,500.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 500.00 1,500.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 08, 2014

Case Number: 12-42085 Claim Class Sequence
Debtor Name: SHPATI, VALBONA BROVINA

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$13,090.64	\$0.00	\$13,090.64
000002 070 7100-00	PYOD, LLC its successors/assigns of Citibank (South Dakota), N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$2,289.57	\$0.00	\$2,289.57
000003 070 7100-00	PYOD, LLC its successors/assignee of Citibank (South Dakota), N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$10,531.10	\$0.00	\$10,531.10
000004 070 7100-00	PYOD, LLC its successors/assignee of Citibank (South Dakota), N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$713.70	\$0.00	\$713.70
000005 070 7100-00	Nelnet Attn: Accounting Dept 121 South 13th St., Ste. 201 Lincoln, NE 68508	Unsecured		\$6,822.78	\$0.00	\$6,822.78
000006 070 7100-00	FIA CARD SERVICES, N.A. PO BOX 15102 WILMINGTON, DE 19886-5102	Unsecured		\$1,202.25	\$0.00	\$1,202.25
000007 070 7100-00	FIA CARD SERVICES, N.A. PO BOX 15102 WILMINGTON, DE 19886-5102	Unsecured		\$22,369.31	\$0.00	\$22,369.31
000008 070 7100-00	Capital One, N.A. c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,738.22	\$0.00	\$1,738.22
000009 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$2,075.85	\$0.00	\$2,075.85
000010 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$1,636.81	\$0.00	\$1,636.81
000011 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corp	Unsecured		\$2,642.83	\$0.00	\$2,642.83

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-42085

Case Name: SHPATI, VALBONA BROVINA

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	Discover Bank	\$	\$	\$
000002	PYOD, LLC its successors/assigns	\$	\$	\$
000003	PYOD, LLC its successors/assignee	\$	\$	\$
000004	PYOD, LLC its successors/assignee	\$	\$	\$
000005	Nelnet	\$	\$	\$
000006	FIA CARD SERVICES, N.A.	\$	\$	\$
000007	FIA CARD SERVICES, N.A.	\$	\$	\$
000008	Capital One, N.A.	\$	\$	\$
000009	Capital Recovery V, LLC	\$	\$	\$
000010	Capital Recovery V, LLC	\$	\$	\$
000011	Capital Recovery V, LLC	\$	\$	\$
000012	Capital Recovery V, LLC	\$	\$	\$
000013	Capital Recovery V, LLC	\$	\$	\$
000014	Credit First N A	\$	\$	\$
000015	GE Capital Retail Bank	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000016	eCAST Settlement Corp assignee	\$	\$	\$
000017	American Express Bank, FSB	\$	\$	\$

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