

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: 12-42191 BTR Judge: BRENDA T. RHOADES
Case Name: WELCH, TIMOTHY A
WELCH, SARAH M
For Period Ending: 03/18/14

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/09/12 (f)
341(a) Meeting Date: 09/14/12
Claims Bar Date: 12/27/12

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. 1111 Harvard Lane, Allen, Texas, 75002 Debtor Claimed 100% Exemption on Schedule C	186,100.00	0.00		0.00	FA
2. Cash 10/24/12 Order on Trustee's Objection to Exemptions - exemption denied.	150.00	150.00		150.00	FA
3. Financial Accts 10/24/12 Order on Trustee's Objection to Exemptions - exemption denied.	5,331.83	5,331.83		5,331.83	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	6,223.00	0.00		0.00	FA
5. Books and Music Debtor Claimed 100% Exemption on Schedule C	727.00	0.00		0.00	FA
6. Clothing for family Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
7. Jewelry Debtor Claimed 100% Exemption on Schedule C	1,261.48	0.00		0.00	FA
8. Insurance Debtor Claimed 100% Exemption on Schedule C	1,728.00	0.00		0.00	FA
9. Education IRA Debtor Claimed 100% Exemption on Schedule C	10,453.84	0.00		0.00	FA
10. Retirement Plans Debtor Claimed 100% Exemption on Schedule C	46,592.48	0.00		0.00	FA
11. Vehicles Debtor Claimed 100% Exemption on Schedule C	42,450.00	0.00		0.00	FA
12. Office equipment Debtor Claimed 100% Exemption on Schedule C	420.00	0.00		0.00	FA

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

Case No: 12-42191 BTR Judge: BRENDA T. RHOADES
Case Name: WELCH, TIMOTHY A
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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. Machinery & Supplies Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00		0.00	FA
14. 2012 Tax Refund (u) Tax Refund = \$8,040.00; Estate's portion of tax refund = \$4,868.05 and Debtors' portion of tax refund \$3,171.95	8,040.00	4,868.05		8,040.00	FA
15. Counterclaim in J. Foster v Timothy Welch and the Connection Co., Tarrant Co District Courts - Cause 141-248821-10 in the 141st District Court of Tarrant Co.; Adv. 13-04007	72,393.55	10,000.00		10,000.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$384,871.18	\$20,349.88		\$23,521.83
				\$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. Scott Mackenzie is employed as special counsel to represent the trustee. On Oct. 24, 2012, Order on Trustee's Objection to Exemptions was entered, item # 2 & # 3.. On Jan. 22, 2013, Adv. 13-04007 was filed, item # 15. On Oct. 28, 2013, Order Approving Settlement Agreement and Payment of Related Contingency Fee Award was entered, item # 15.

Initial Projected Date of Final Report (TFR): 07/31/15 Current Projected Date of Final Report (TFR): 03/18/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42191
 Case Name: WELCH, TIMOTHY A
 WELCH, SARAH M
 Taxpayer ID No: 61-6461444
 For Period Ending: 03/18/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****2420 Checking Account (Non-Interest Earn)

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
11/19/12	2, 3	TIMOTHY A. WELCH THE CONNECTION COMPANY 1111 HARVARD LANE ALLEN, TX 75002	Cash & Financial Balances	1129-000	1,500.00		1,500.00
01/02/13	3	TIMOTHY & SARAH WELCH 1111 HARVARD LANE ALLEN, TX 75002	Financial Acct Balances	1129-000	1,000.00		2,500.00
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.72	2,498.28
01/31/13	3	TIMOTHY & SARAH WELCH 1111 HARVARD LN ALLEN, TX 75002	Financial Acct Balances	1129-000	2,981.83		5,480.11
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.78	5,477.33
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.36	5,469.97
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.14	5,461.83
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	5,451.83
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,441.83
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,431.83
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,421.83
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,411.83
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,401.83
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,391.83
11/05/13	15	Scott Mackenzie Attorney at Law 10935 Estate Lane, Ste. 382 Dallas, TX 75238	Settlement	1149-000	10,000.00		15,391.83
11/11/13	14	United States Treasury Kansas City, MO	TAX REFUND Tax Refund = \$8,040.00; Estate's portion of tax refund = \$4,868.05 and Debtors' portion of tax refund \$3,171.95	1224-000	8,040.00		23,431.83

Page Subtotals 23,521.83 90.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42191
 Case Name: WELCH, TIMOTHY A
 WELCH, SARAH M
 Taxpayer ID No: 61-6461444
 For Period Ending: 03/18/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****2420 Checking Account (Non-Interest Earn)

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 (\$)
11/14/13	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 11/13/13 Attorney's Fees	3110-000		2,800.00	20,631.83
11/18/13	003002	Donald Mackenzie The Law Office of Scott Mackenzie, P.C. 10935 Estate Lane, Ste. 382 Dallas, TX 75238	Per Order Entered on 10/28/13 Attorney's Fees			3,599.33	17,032.50
			Fees 3,500.00	3210-000			
			Expenses 99.33	3220-000			
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.08	17,010.42
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		25.28	16,985.14
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		25.24	16,959.90
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.76	16,937.14

COLUMN TOTALS	23,521.83	6,584.69	16,937.14
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	23,521.83	6,584.69	
Less: Payments to Debtors		0.00	
Net	23,521.83	6,584.69	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2420	23,521.83	6,584.69	16,937.14
	23,521.83	6,584.69	16,937.14
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42191
 Case Name: WELCH, TIMOTHY A
 WELCH, SARAH M
 Taxpayer ID No: 61-6461444
 For Period Ending: 03/18/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****2420 Checking Account (Non-Interest Earn

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

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-42191
Debtor Name: WELCH, TIMOTHY A

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	TIMOTHY & SARAH WELCH 1111 HARVARD LANE ALLEN, TX 75002	Administrative		\$3,171.95	\$0.00	\$3,171.95
000001 070 7100-00	Reiser & Associates, dba Meletio Electric Supply c/o Cutler-Smith, PC 12750 Merit Dr, Ste 1450 Dallas, Texas 75251	Unsecured		\$33,312.51	\$0.00	\$33,312.51
000002 070 7100-00	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$389.33	\$0.00	\$389.33
000003 070 7100-00	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$32,171.69	\$0.00	\$32,171.69
000004 070 7100-00	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$2,800.32	\$0.00	\$2,800.32
000005 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$6,936.04	\$0.00	\$6,936.04
000006 070 7100-00	LVNV Funding, LLC its successors/assigns assignee N. Star Capital Acquisition LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$341.88	\$0.00	\$341.88
Case Totals:				\$79,123.72	\$0.00	\$79,123.72

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-42191

Case Name: WELCH, TIMOTHY A

WELCH, SARAH M

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	Reiser & Associates, dba Meletio Electric Supply	\$ _____	\$ _____	\$ _____
000002	Quantum3 Group LLC as agent for	\$ _____	\$ _____	\$ _____
000003	PYOD LLC its successors/assigns Citibank	\$ _____	\$ _____	\$ _____
000004	PYOD LLC its successors/assigns Citibank	\$ _____	\$ _____	\$ _____
000005	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000006	LVNV Funding, LLC its successors/assigns	\$ _____	\$ _____	\$ _____

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

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.