

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: 12-42219 BTR Judge: BRENDA T. RHOADES
Case Name: BALDA & ASSOCIATES, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/16/12 (f)
341(a) Meeting Date: 09/14/12
Claims Bar Date: 02/25/13

For Period Ending: 12/05/13

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. Bank of America Checking x9546	422.31	422.31		422.31	FA
2. Bank of America Checking x2327	1,038.59	1,082.59		1,082.59	FA
3. Fraudulent Transfer - Mark Balda & Paper Assoc Inc (u) Adv. 13-04038	40,000.00	40,000.00		40,000.00	FA

	\$41,460.90	\$41,504.90	\$41,504.90	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

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. The Bufkin Law Firm, LP is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On March 28, 2013, Adv. 13-04038 was filed, item 3. On July 1, 2013, Order Approving Settlement was entered, item # 3.

Initial Projected Date of Final Report (TFR): 12/31/14 Current Projected Date of Final Report (TFR): 12/05/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42219
Case Name: BALDA & ASSOCIATES, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2475 Checking Account

Taxpayer ID No: 20-3433096
For Period Ending: 12/05/13

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
12/31/12	1, 2	Balda and Associates, Inc. 1713 Gunnison Dr. Plano, TX 75025-2603	BANK ACCOUNT	1129-000	1,504.90		1,504.90
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.67	1,503.23
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.02	1,501.21
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.23	1,498.98
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	1,488.98
05/29/13	3	MARK BALDA 1713 GUNNISON DR. PLANO, TX 75025	FRAUDULENT TRANSFER	1141-000	40,000.00		41,488.98
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	41,478.98
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		59.08	41,419.90
07/03/13	003001	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Per Order Entered on 7/01/13 Adv 13-04038 - Filing Fee	2700-000		293.00	41,126.90
07/03/13	003002	Richard Bufkin 3811 Turtle Creek Blvd, Ste. 800 Dallas, TX 75219-4558	Per Order Entered on 7/01/13 Attorney's Fees	3210-000		16,000.00	25,126.90
07/17/13	003003	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/16/13 Attorney's Fees	3110-000		4,800.00	20,326.90
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		40.91	20,285.99
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		30.15	20,255.84
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.13	20,226.71
10/01/13	003004	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered 9/30/13 Accountant's Fees			1,614.71	18,612.00
			Fees	3410-000	1,500.00		

Page Subtotals 41,504.90 22,892.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42219
Case Name: BALDA & ASSOCIATES, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2475 Checking Account

Taxpayer ID No: 20-3433096
For Period Ending: 12/05/13

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 (\$)
			Expenses 114.71	3420-000			
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.20	18,583.80
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		26.73	18,557.07

COLUMN TOTALS	41,504.90	22,947.83	18,557.07
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	41,504.90	22,947.83	
Less: Payments to Debtors		0.00	
Net	41,504.90	22,947.83	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****2475	41,504.90	22,947.83	18,557.07
	41,504.90	22,947.83	18,557.07
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: December 05, 2013

Case Number: 12-42219 Claim Class Sequence
Debtor Name: BALDA & ASSOCIATES, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 058 5800-00	J.W. Sales, Inc. 7476 Shepler Church Rd., SW Navarre, OH 44662	Priority		\$0.00	\$0.00	\$0.00
000001-2 070 7100-00	J.W. Sales, Inc. 7476 Shepler Church Rd., SW Navarre, OH 44662	Unsecured		\$24,810.08	\$0.00	\$24,810.08
000002 070 7100-00	Internal Revenue Service Centralized Insolvency Operation P. O. Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$0.00	\$0.00	\$0.00
000003 070 7100-00	Paper Source, Inc. c/o Donald E. Hill, Rowlett Hill Collin 8117 Preston Rd., Ste 300 Dallas, TX 75225	Unsecured		\$225,877.10	\$0.00	\$225,877.10
Case Totals:				\$250,687.18	\$0.00	\$250,687.18

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-42219

Case Name: BALDA & ASSOCIATES, INC.

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
000003	Paper Source, Inc.	\$ _____	\$ _____	\$ _____
000001-2	J.W. Sales, Inc.	\$ _____	\$ _____	\$ _____

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