

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 01/02/2013 and the deadline for filing governmental claims was 04/02/2013 . 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 \$ 2,250.00 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,250.00 , for a total compensation of \$ 2,250.00 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 294.75 , for total expenses of \$ 294.75 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/23/2015 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: 12-42248 BTR Judge: BRENDA T. RHOADES
Case Name: BUDNICK, ADELE LOUISE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/20/12 (f)
341(a) Meeting Date: 09/14/12
Claims Bar Date: 01/02/13

For Period Ending: 07/23/15

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. 3712 Ashby Drive Flower Mound, TX 75022 Debtor Claimed 100% Exemption on Schedule C	260,000.00	0.00		0.00	FA
2. Cash	20.00	0.00		0.00	FA
3. Wells Fargo Financial Accts	125.00	0.00		0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	2,875.00	0.00		0.00	FA
5. Misc. Clothing Debtor Claimed 100% Exemption on Schedule C	100.00	0.00		0.00	FA
6. Misc. Jewelry Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
7. 2003 Toyota Highlander Debtor Claimed 100% Exemption on Schedule C	9,725.00	0.00		0.00	FA
8. 2006 Hyundai Accent Debtor Claimed 100% Exemption on Schedule C	5,150.00	0.00		0.00	FA
9. Animals Debtor Claimed 100% Exemption on Schedule C	50.00	0.00		0.00	FA
10. Errol P Eernisse Family Ltd Partnership (u) 1.09241%	22,904.00	15,000.00		15,000.00	FA
11. Money Owed by Harper Collins (u) for reprints of book previously published through another publisher	8,000.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$309,149.00	\$15,000.00		\$15,000.00
				\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 12-42248 BTR Judge: BRENDA T. RHOADES
Case Name: BUDNICK, ADELE LOUISE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/20/12 (f)
341(a) Meeting Date: 09/14/12
Claims Bar Date: 01/02/13

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. Sheldon E. Levy, CPA is employed as an accountant. On Oct. 31, 2012, Order on Trustee's Objection to Exemptions was entered. On Oct. 31, 2012, Order Authorizing Sale of Partnership Interest was entered, item # 10. Trustee reviewed claims and no objections are necessary. On Feb. 19, 2015, the estate's tax return was filed and no taxes are due to the IRS.

Initial Projected Date of Final Report (TFR): 08/31/14 Current Projected Date of Final Report (TFR): 07/23/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42248
Case Name: BUDNICK, ADELE LOUISE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2431 Checking Account

Taxpayer ID No: 61-6461537
For Period Ending: 07/23/15

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
11/26/12	10	Errol P Eernisse TTE Errol P Eernisse Rev Trust 1779 Yale Ave. SLC, UT 84108	Partnership Interest	1229-000	15,000.00		15,000.00
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.21	14,997.79
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.15	14,980.64
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.14	14,963.50
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		20.10	14,943.40
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.22	14,921.18
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		21.47	14,899.71
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.14	14,877.57
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.39	14,856.18
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.08	14,834.10
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.04	14,812.06
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.30	14,790.76
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.98	14,768.78
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.24	14,747.54
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.91	14,725.63
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.88	14,703.75
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.73	14,684.02
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.82	14,662.20
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.08	14,641.12
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.76	14,619.36
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.02	14,598.34
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.69	14,576.65
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.66	14,554.99
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		20.93	14,534.06
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.60	14,512.46

Page Subtotals 15,000.00 487.54

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42248
Case Name: BUDNICK, ADELE LOUISE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2431 Checking Account

Taxpayer ID No: 61-6461537
For Period Ending: 07/23/15

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 (\$)
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		20.87	14,491.59
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.53	14,470.06
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.50	14,448.56
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.39	14,429.17
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.44	14,407.73
04/09/15	003001	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 4/07/15 Accountant's Fees			1,432.54	12,975.19
			Fees 1,250.00	3410-000			
			Expenses 182.54	3420-000			
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		20.03	12,955.16
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.25	12,935.91
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		18.60	12,917.31
07/07/15	003002	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/06/15 Attorney's Fees			3,538.21	9,379.10
			Fees 3,477.50	3110-000			
			Expenses 60.71	3120-000			

COLUMN TOTALS	15,000.00	5,620.90	9,379.10
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	15,000.00	5,620.90	
Less: Payments to Debtors		0.00	
Net	15,000.00	5,620.90	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****2431	15,000.00	5,620.90	9,379.10
	-----	-----	-----
	15,000.00	5,620.90	9,379.10
	=====	=====	=====

Page Subtotals 0.00 5,133.36

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42248
Case Name: BUDNICK, ADELE LOUISE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2431 Checking Account

Taxpayer ID No: 61-6461537
For Period Ending: 07/23/15

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 (\$) <small>(Excludes Account Transfers)</small>	Disbursements (\$) <small>(Excludes Payments To Debtors)</small>	Account / CD Balance (\$) <small>Total Funds On Hand</small>
					0.00	0.00	

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-42248

Case Name: BUDNICK, ADELE LOUISE

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$ 9,379.10

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	\$ 2,250.00	\$ 0.00	\$ 2,250.00
Trustee Expenses: CHRISTOPHER J. MOSER	\$ 294.75	\$ 0.00	\$ 294.75

Total to be paid for chapter 7 administrative expenses \$ 2,544.75

Remaining Balance \$ 6,834.35

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 \$ 1,521.64 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
000002A	Internal Revenue Service	\$ 1,521.64	\$ 0.00	\$ 1,521.64

Total to be paid to priority creditors	\$ <u>1,521.64</u>
Remaining Balance	\$ <u>5,312.71</u>

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 \$ 55,923.89 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 9.5 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	Portfolio Investments II LLC	\$ 556.78	\$ 0.00	\$ 52.89
000003	PYOD, LLC its successors and	\$ 13,661.21	\$ 0.00	\$ 1,297.80
000004	Compass Bank	\$ 5,442.71	\$ 0.00	\$ 517.05
000005	HarperCollins Publishers LLC	\$ 32,000.00	\$ 0.00	\$ 3,039.97
000002B	Internal Revenue Service	\$ 4,263.19	\$ 0.00	\$ 405.00

Total to be paid to timely general unsecured creditors	\$ <u>5,312.71</u>
Remaining Balance	\$ <u>0.00</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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 0.0 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 \$ 0.00 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 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE