



The remaining funds are available for distribution.

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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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.

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<sup>2</sup> 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: 12-42565 BTR Judge: BRENDA T. RHOADES  
Case Name: FAIN, HENRY LEE  
FAIN, LORIANN HAYDEN  
For Period Ending: 06/08/15

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 06/28/13 (c)  
341(a) Meeting Date: 08/02/13  
Claims Bar Date: 11/07/13

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. 411 Ridgecrest, Sanger, TX 76266 Debtor Claimed 100% Exemption on Schedule C	238,559.00	0.00		0.00	FA
2. Unit 1803, 2770 Old Lake Wilson Rd, Kissimmee, FL	1,000.00	0.00		0.00	FA
3. Cash	20.00	0.00		0.00	FA
4. Financial Accts	1,180.61	0.00		0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	6,325.00	0.00		0.00	FA
6. Books and pictures Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
7. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	600.00	0.00		0.00	FA
8. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	2,625.00	0.00		0.00	FA
9. Firearms & Hobby Equipment Rifle, one pistol, 3 video cameras Debtor Claimed 100% Exemption on Schedule C	450.00	0.00		0.00	FA
10. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
11. Retirement Debtor Claimed 100% Exemption on Schedule C	20,395.89	0.00		0.00	FA
12. Child support Sammy Hill Debtor Claimed 100% Exemption on Schedule C	570.00	0.00		0.00	FA
13. Back child support Sammy Hill Debtor Claimed 100% Exemption on Schedule C	9,000.00	0.00		0.00	FA
14. 2009 Pontiac Son will keep and pay for	7,500.00	0.00		0.00	FA
15. 2011 Dodge Challenger	16,000.00	0.00		0.00	FA

**FORM 1**  
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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
No Equity; Exemption value of \$0.00 Debtor Claimed 100% Exemption on Schedule C					
16. 2010 Honda scooter On Sept. 12., 2013, Order Authorizing Sale of Non-Exempt Property was entered, items # 16, 21, 22, 26 & 28, with proceeds posted to item # 26.	600.00	0.00		0.00	FA
17. 2002 Pontiac GrandAm Legal title belongs to Debtors - equitable title belongs to brother as he maintains, etc. No Equity	800.00	0.00		0.00	FA
18. 1999 Ford Mustang (Legal title belongs to Debtors, but equitable title belongs to their daughter as she maintains, etc.	500.00	0.00		0.00	FA
19. 2008 Hyundai (Daughter will keep and pay for) No Equity	3,500.00	0.00		0.00	FA
20. 2005 Chevy Avalanche Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00		0.00	FA
21. 2008 Chevy pickup On Sept. 12., 2013, Order Authorizing Sale of Non-Exempt Property was entered, items # 16, 21, 22, 26 & 28, with proceeds posted to item # 26.	4,000.00	0.00		0.00	FA
22. Four wheeler On Sept. 12., 2013, Order Authorizing Sale of Non-Exempt Property was entered, items # # 16, 21, 22, 26 & 28, with proceeds posted to item # 26.	500.00	0.00		0.00	FA
23. Office Equipment Debtor Claimed 100% Exemption on Schedule C	110.00	0.00		0.00	FA
24. Machinery & Supplies	4,375.00	0.00		0.00	FA

**FORM 1**  
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Date Filed (f) or Converted (c): 06/28/13 (c)  
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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
Debtor Claimed 100% Exemption on Schedule C					
25. Animals	0.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
26. Business: Affordable Tire Store (u) On Sept. 12., 2013, Order Authorizing Sale of Non-Exempt Property was entered, items # 16, 21, 22, 26 & 28 with proceeds posted to item # 26.	1,000.00	7,500.00		7,500.00	FA
27. Anticipated Refund fr Chapt 13 Trustee	1,296.40	0.00		0.00	FA
28. INVENTORY (u) On Sept. 12., 2013, Order Authorizing Sale of Non-Exempt Property was entered, items # 16, 21, 22, 26 & 28 with proceeds posted to item # 26.	2,500.00	0.00		0.00	FA
29. PISTOL	100.00	0.00		0.00	FA

	\$328,506.90	\$7,500.00	\$7,500.00	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. On Sept. 12., 2013, Order Authorizing Sale of Non-Exempt Property was entered, items # 16, 21, 22, 26 & 28, with proceeds posted to item # 26.

Initial Projected Date of Final Report (TFR): 09/15/15      Current Projected Date of Final Report (TFR): 06/08/15

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-42565  
 Case Name: FAIN, HENRY LEE  
 FAIN, LORIANN HAYDEN  
 Taxpayer ID No: 27-3666505  
 For Period Ending: 06/08/15

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*3047 Checking 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
09/19/13	26	WESTERN UNION FINANCIAL SVCS, INC. MONEY ORDER HENRY FAIN 2400 E. UNIVERSITY DR., STE. 102 DENTON, TX 76209	Settlement	1249-000	750.00		750.00
10/08/13	26	WESTERN UNION FINANCIAL SERVICES, INC. HENRY FAIN 2400 E. UNIVERSITY DR., STE. 102 DENTON, TX 76209	Settlement	1249-000	750.00		1,500.00
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,490.00
11/07/13	26	WESTERN UNION MONEY ORDER RE: HENRY FAIN 2400 E. UNIVERSITY DENTON, TX 76209	Settlement	1249-000	300.00		1,790.00
11/07/13	26	WESTERN UNION MONEY ORDER RE: HENRY FAIN 2400 E. UNIVERSITY DENTON, TX 76209	Settlement	1249-000	300.00		2,090.00
11/07/13	26	WESTERN UNION MONEY ORDER RE: HENRY FAIN 2400 E. UNIVERSITY DENTON, TX 76209	Settlement	1249-000	150.00		2,240.00
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,230.00
12/10/13	26	First United Bank & Trust Co 1400 West Main Street Durant, OK 74702	Settlement	1249-000	750.00		2,980.00

Page Subtotals 3,000.00 20.00





**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-42565  
 Case Name: FAIN, HENRY LEE  
 FAIN, LORIANN HAYDEN  
 Taxpayer ID No: 27-3666505  
 For Period Ending: 06/08/15

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*3047 Checking 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 (\$)
					7,500.00	3,103.37	4,396.63
			COLUMN TOTALS		7,500.00	3,103.37	4,396.63
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		7,500.00	3,103.37	
			Less: Payments to Debtors		0.00	0.00	
			Net		7,500.00	3,103.37	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****3047		7,500.00	3,103.37	4,396.63
					7,500.00	3,103.37	4,396.63
					(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: 12-42565  
Debtor Name: FAIN, HENRY LEE

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000004B 058 5800-00	County of Denton PO Box 1277 Denton, TX 76202-1277	Priority		\$4,003.56	\$0.00	\$4,003.56
000009A 058 5800-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Priority		\$1,966.84	\$0.00	\$1,966.84
000017B 058 5800-00	Denton Independent School District c/o Mark A. Burroughs Sawko & Burroughs, P.C. 1172 Bent Oaks Dr. Denton, Texas 76210	Priority		\$907.92	\$0.00	\$907.92
000018B 058 5800-00	City of Denton c/o Gregory J. Sawko Sawko & Burroughs, P.C. 1172 Bent Oaks Dr. Denton, Texas 76210	Priority		\$409.31	\$0.00	\$409.31
000019B 058 5800-00	Denton Independent School District c/o Mark A. Burroughs Sawko & Burroughs, P.C. 1172 Bent Oaks Dr. Denton, Texas 76210	Priority		\$975.17	\$0.00	\$975.17
000020B 058 5800-00	City of Denton c/o Gregory J. Sawko Sawko & Burroughs, P.C. 1172 Bent Oaks Dr. Denton, Texas 76210	Priority		\$439.61	\$0.00	\$439.61
000001 070 7100-00	American InfoSource LP as agent for T Mobile/T-Mobile USA Inc PO Box 248848 Oklahoma City, OK 73124-8848	Unsecured		\$392.49	\$0.00	\$392.49
000002 070 7100-00	American InfoSource LP as agent for Midland Funding LLC PO Box 268941 Oklahoma City, OK 73126-8941	Unsecured		\$842.25	\$0.00	\$842.25
000003 070 7100-00	Prime Acceptance Corp 200 W, Jackson Street Suite 710 Chicago IL 60606	Unsecured		\$315.46	\$0.00	\$315.46
000007 070 7100-00	RJM ACQUISITIONS LLC 575 UNDERHILL BLVD., STE. 224 SYOSSET, NY 11791	Unsecured		\$19.53	\$0.00	\$19.53
000009B 070 7100-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Unsecured		\$586.42	\$0.00	\$586.42

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-42565  
Debtor Name: FAIN, HENRY LEE

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010 070 7100-00	The Goodyear Tire & Rubber Company Law Dept. 1144 East Market St. Akron, OH 44316	Unsecured		\$85,809.93	\$0.00	\$85,809.93
000011B 070 7100-00	Pep Boys Manny Moe & Jack aka Pep Express Parts Law Office of Scott Richard 1903 Central Dr. Suite 304 Bedford, TX 76021	Unsecured		\$0.00	\$0.00	\$0.00
000012 070 7100-00	Quantum3 Group LLC as agent for ACF LLC PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$40.60	\$0.00	\$40.60
000013 070 7100-00	Yellow Book Sales & Distribution c/o RMS Bankruptcy Recovery Services P.O. Box 5126 Timonium, Maryland 21094	Unsecured		\$4,364.08	\$0.00	\$4,364.08
000014 070 7100-00	PRA Receivables Management, LLC POB 41067 Norfolk, VA 23541	Unsecured		\$613.26	\$0.00	\$613.26
000015 070 7100-00	PRA Receivables Management, LLC POB 41067 Norfolk, VA 23541	Unsecured		\$127.29	\$0.00	\$127.29
000016 070 7100-00	PRA Receivables Management, LLC POB 41067 Norfolk, VA 23541	Unsecured		\$719.15	\$0.00	\$719.15
000021 070 7100-00	Prime Acceptance Corp 200 West Jackson Street Suite 710 Chicago IL 60606	Unsecured		\$315.46	\$0.00	\$315.46
000004A 050 4110-00	Denton County c/o Lee Gordon PO Box 1269 Round Rock, TX 78680	Secured		\$0.00	\$0.00	\$0.00
000005 050 4110-00	Ally Financial Inc. f/k/a GMAC Inc. P O Box 130424 Roseville, MN 55113	Secured		\$0.00	\$0.00	\$0.00
000006 050 4110-00	Ally Financial Inc. P O Box 130424 Roseville, MN 55113	Secured		\$0.00	\$0.00	\$0.00
000008 050 4110-00	Hyundai Finc Attention Bankruptcy PO Box 20809 Fountain Valley CA 92708	Secured		\$0.00	\$0.00	\$0.00



## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-42565

Case Name: FAIN, HENRY LEE

FAIN, LORIANN HAYDEN

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
000005	Ally Financial Inc. f/k/a GMAC Inc.	\$	\$	\$	\$
000006	Ally Financial Inc.	\$	\$	\$	\$
000008	Hyundai Fine	\$	\$	\$	\$
000011	Pep Boys Manny Moe & Jack	\$	\$	\$	\$

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
000004B	County of Denton	\$ _____	\$ _____	\$ _____
000009A	Internal Revenue Service	\$ _____	\$ _____	\$ _____
000017B	Denton Independent School District	\$ _____	\$ _____	\$ _____
000018B	City of Denton	\$ _____	\$ _____	\$ _____
000019B	Denton Independent School District	\$ _____	\$ _____	\$ _____
000020B	City of Denton	\$ _____	\$ _____	\$ _____

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	American InfoSource LP as agent for	\$	\$	\$
000002	American InfoSource LP as agent for	\$	\$	\$
000003	Prime Acceptance Corp	\$	\$	\$
000007	RJM ACQUISITIONS LLC	\$	\$	\$
000010	The Goodyear Tire & Rubber Company	\$	\$	\$
000012	Quantum3 Group LLC as agent for	\$	\$	\$
000013	Yellow Book Sales & Distribution	\$	\$	\$
000014	PRA Receivables Management, LLC	\$	\$	\$
000015	PRA Receivables Management, LLC	\$	\$	\$
000016	PRA Receivables Management, LLC	\$	\$	\$
000021	Prime Acceptance Corp	\$	\$	\$
000009B	Internal Revenue Service	\$	\$	\$

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