



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: 12-42588 BTR Judge: BRENDA T. RHOADES  
Case Name: REAM, CANDICE Y.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 09/21/12 (f)  
341(a) Meeting Date: 10/19/12  
Claims Bar Date: 03/07/13

For Period Ending: 08/08/14

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. 2435 Blanks Road, Tioga, Texas Debtor Claimed 100% Exemption on Schedule C	377,830.00	0.00		0.00	FA
2. Cash on hand	21.36	0.00		0.00	FA
3. Financial Accts	46.13	0.00		0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	3,520.00	0.00		0.00	FA
5. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	250.00	0.00		0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
8. Firearms & Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	120.00	0.00		0.00	FA
9. Life Insurance Policy Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
10. Retirement Plans Debtor Claimed 100% Exemption on Schedule C	66,636.38	0.00		0.00	FA
11. Tioga Express, Inc. - 51% Stock Intrest ceased operations in 2011	0.00	0.00		0.00	FA
12. 1998 Chevrolet Pick-up 12/04/12 Order applies to items # 12 & # 13, with proceeds posted to item # 12.	1,000.00	4,500.00		4,500.00	FA
13. 2008 Ford F-250 12/04/12 Order applies to items # 12 & # 13, with proceeds posted to item # 12.	22,000.00	0.00		0.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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Case No: 12-42588 BTR Judge: BRENDA T. RHOADES  
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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
14. 2005 Harley Davidson Debtor Claimed 100% Exemption on Schedule C	11,000.00	0.00		0.00	FA
15. Animals Debtor Claimed 100% Exemption on Schedule C	60.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$483,483.87	\$4,500.00		\$4,500.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

On Dec. 4, 2012, Order Authorizing Sale of Non-Exempt Property was entered, items #12 and #13, with proceeds posted to item # 12.

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

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-42588  
Case Name: REAM, CANDICE Y.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2442 Checking Account

Taxpayer ID No: 61-6461888  
For Period Ending: 08/08/14

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
12/13/12	12	CANDICE Y. REAM PO BOX 412 TIOGA, TX 76271	Sale Proceeds	1129-000	300.00		300.00
01/14/13	12	CANDICE Y. REAM PO BOX 412 TIOGA, TX 76271	Sale Proceeds	1129-000	300.00		600.00
02/20/13	12	CANDICE Y. REAM PO BOX 412 TIOGA, TX 76271	SALE PROCEEDS	1129-000	300.00		900.00
03/18/13	12	CANDICE Y. REAM PO BOX 412 TIOGA, TX 76271	Sale Proceeds	1129-000	300.00		1,200.00
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.53	1,198.47
04/16/13	12	CANDICE Y. REAM PO BOX 412 TIOGA, TX 76271	Sale Proceeds	1129-000	300.00		1,498.47
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	1,488.47
05/14/13	12	CANDICE Y. REAM PO BOX 412 TIOGA, TX 76271	Sale Proceeds	1129-000	300.00		1,788.47
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,778.47
06/17/13	12	CANDICE Y. REAM PO BOX 412 TIOGA, TX 76271	Preference	1129-000	300.00		2,078.47
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,068.47
07/15/13	12	CANDICE Y. REAM PO BOX 412 TIOGA, TX 76271	Preference	1129-000	300.00		2,368.47

Page Subtotals 2,400.00 31.53



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42588  
Case Name: REAM, CANDICE Y.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2442 Checking Account

Taxpayer ID No: 61-6461888  
For Period Ending: 08/08/14

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 (\$)
			COLUMN TOTALS		4,500.00	161.53	4,338.47
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		4,500.00	161.53	
			Less: Payments to Debtors			0.00	
			Net		4,500.00	161.53	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****2442		4,500.00	161.53	4,338.47
					4,500.00	161.53	4,338.47
					(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: 12-42588  
Debtor Name: REAM, CANDICE Y.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	PrePass/ACS Government Solutions 101 North 1st Ave Suite 2200 Phoenix, AZ 85003	Unsecured		\$163.00	\$0.00	\$163.00
000002 070 7100-00	Cavalry Portfolio Services as assignee of Citibank/ExxonMobil PO Box 27288 Tempe, AZ 85282	Unsecured		\$2,948.11	\$0.00	\$2,948.11
000003 070 7100-00	Cavalry Portfolio Services as assignee of GE Retail Bank/Dillard's 500 Summit Lake Drive, Ste 400 Valhalla, NY 10595	Unsecured		\$647.33	\$0.00	\$647.33
000004 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$16,104.66	\$0.00	\$16,104.66
000005 070 7100-00	PYOD, LLC its successors/assigns of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$19,118.40	\$0.00	\$19,118.40
000006 070 7100-00	Lease Corporation of America 3150 Livernois, Ste 300 Troy, MI 48083	Unsecured		\$7,963.45	\$0.00	\$7,963.45
000007 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$14,312.95	\$0.00	\$14,312.95
000008 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$15,896.36	\$0.00	\$15,896.36
000009 070 7100-00	Toyota Motor Credit Corp c/o Weltman, Weinberg & Reis 325 W. Lakeside Avenue, Ste 200 Cleveland, OH 44113	Unsecured		\$31,560.33	\$0.00	\$31,560.33
000010 070 7100-00	Toyota Motor Credit Corp c/o Weltman, Weinberg & Reis 325 W. Lakeside Avenue, Ste 200 Cleveland, OH 44113	Unsecured		\$43,810.52	\$0.00	\$43,810.52
000012 070 7100-00	Fleet One LLC c/o Christopher P. Jameson Jameson & Dunagan, PC 3890 W. Northwest Hwy, #600 Dallas, Texas 75220	Unsecured		\$5,484.14	\$0.00	\$5,484.14
000013 080 7200-00	General Electric Capital Corporation Attn: Tonya Hinton 1010 Thomas Edison Blvd SW	Unsecured		\$71,420.46	\$0.00	\$71,420.46

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-42588 Claim Class Sequence  
Debtor Name: REAM, CANDICE Y.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Cedar Rapids, IA 52406					
Case Totals:				\$229,429.71	\$0.00	\$229,429.71

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 12-42588

Case Name: REAM, CANDICE Y.

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	PrePass/ACS Government Solutions	\$ _____	\$ _____	\$ _____
000002	Cavalry Portfolio Services	\$ _____	\$ _____	\$ _____
000003	Cavalry Portfolio Services	\$ _____	\$ _____	\$ _____
000004	Discover Bank	\$ _____	\$ _____	\$ _____
000005	PYOD, LLC its successors/assigns	\$ _____	\$ _____	\$ _____
000006	Lease Corporation of America	\$ _____	\$ _____	\$ _____
000007	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000008	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000009	Toyota Motor Credit Corp	\$ _____	\$ _____	\$ _____
000010	Toyota Motor Credit Corp	\$ _____	\$ _____	\$ _____
000012	Fleet One LLC	\$ _____	\$ _____	\$ _____

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	General Electric Capital Corporation	\$ _____	\$ _____	\$ _____

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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