

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: 12-43125 BTR Judge: BRENDA T. RHOADES
Case Name: POIRIER, JOHN DOUGLAS
POIRIER, JANIS ELAINE
For Period Ending: 02/04/15

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/15/12 (f)
341(a) Meeting Date: 12/28/12
Claims Bar Date: 05/06/13

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. 1204 Quaker Lane, Lewisville TX 75077 Debtor Claimed 100% Exemption on Schedule C	170,000.00	0.00		0.00	FA
2. Compass Bank Checking xx2017	200.00	0.00		0.00	FA
3. Compass Bank Checking xx7343	35.00	0.00		0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	7,075.00	0.00		0.00	FA
5. Books and Pictures Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
8. 9 mm pistol Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
9. 2003 Dodge Van Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00		0.00	FA
10. Office Equipment Debtor Claimed 100% Exemption on Schedule C	350.00	0.00		0.00	FA
11. Lawn mower and hand tools Debtor Claimed 100% Exemption on Schedule C	290.00	0.00		0.00	FA
12. NOTE - 50% INTEREST (u) own 50% interest in Real Estate Lien Note	35,000.00	35,000.00		35,000.00	FA
13. Royalties - Marathon Oil (u) only \$20 - \$37/month	Unknown	0.00		0.00	FA
14. ConocoPhillips Royalty Feb 25, 2013 (u)	17.46	17.46		17.46	FA
15. ConocoPhillips Royalty March 25, 2013 (u)	19.63	19.63		19.63	FA

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

Case No: 12-43125 BTR Judge: BRENDA T. RHOADES
Case Name: POIRIER, JOHN DOUGLAS
POIRIER, JANIS ELAINE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/15/12 (f)
341(a) Meeting Date: 12/28/12
Claims Bar Date: 05/06/13

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
16. ConocoPhillips Royalty April 25, 2013 (u)	18.23	18.23		18.23	FA
17. ConocoPhillips Royalty Aug 26, 2013 (u)	29.78	29.78		29.78	FA
18. ConocoPhillips Royalty Sept 25, 2013 (u)	19.25	19.25		19.25	FA
19. ConocoPhillips Royalty Oct 25, 2013 (u)	19.65	19.65		19.65	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$218,674.00	\$35,124.00		\$35,124.00
				\$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. Sheldon E. Levy, CPA is employed as an accountant. On March 19, 2013, Order Authorizing Sale of Interest in Note was entered, item # 12.

Initial Projected Date of Final Report (TFR): 11/01/14 Current Projected Date of Final Report (TFR): 02/04/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-43125
Case Name: POIRIER, JOHN DOUGLAS
POIRIER, JANIS ELAINE
Taxpayer ID No: 61-6470258
For Period Ending: 02/04/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2574 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
02/26/13	12	John & Marilyn Kerley 2369 Claridge Circle Plano, TX 75075	Sell Proceeds from Note	1221-000	35,000.00		35,000.00
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.68	34,998.32
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		52.02	34,946.30
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		50.29	34,896.01
05/06/13	14	CONOCOPHILLIPS COMPANY BARTLESVILLE, OK 74004	ROYALTY - 2/25/13	1223-000	17.46		34,913.47
05/06/13	15	CONOCOPHILLIPS COMPANY BARTLESVILLE, OK 74004	ROYALTY - 3/25/13	1223-000	19.63		34,933.10
05/06/13	16	CONOCOPHILLIPS COMPANY BARTLESVILLE, OK 74004	ROYALTY 4/25/13	1223-000	18.23		34,951.33
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		51.92	34,899.41
06/24/13	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 6/19/13 Attorney's Fees			3,376.97	31,522.44
			Fees	3110-000	3,315.00		
			Expenses	3120-000	61.97		
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		49.06	31,473.38
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		46.77	31,426.61
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		46.70	31,379.91
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		45.13	31,334.78
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		46.57	31,288.21
11/18/13	17	JANIS POIRIER 1204 QUAKER LANE LEWISVILLE, TX 75077	Royalty 8/26/13	1223-000	29.78		31,317.99
11/18/13	19	JANIS POIRIER 1204 QUAKER LANE	Royalty 10/25/13	1223-000	19.65		31,337.64

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-43125
Case Name: POIRIER, JOHN DOUGLAS
POIRIER, JANIS ELAINE
Taxpayer ID No: 61-6470258
For Period Ending: 02/04/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2574 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 (\$)
11/18/13	18	LEWISVILLE, TX 75077 JANIS POIRIER 1204 QUAKER LANE LEWISVILLE, TX 75077	Royalty 9/25/13	1223-000	19.25		31,356.89
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		45.03	31,311.86
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		46.53	31,265.33
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		46.46	31,218.87
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		41.91	31,176.96
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		46.33	31,130.63
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		44.77	31,085.86
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		46.20	31,039.66
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		44.64	30,995.02
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		46.06	30,948.96
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		45.99	30,902.97
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		44.44	30,858.53
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		45.86	30,812.67
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		44.31	30,768.36
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		45.73	30,722.63
01/27/15	003002	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order on 1/26/15 Accountant's Fees			2,141.32	28,581.31
			Fees 2,000.00	3410-000			
			Expenses 141.32	3420-000			
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		45.66	28,535.65

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-43125
 Case Name: POIRIER, JOHN DOUGLAS
 POIRIER, JANIS ELAINE
 Taxpayer ID No: 61-6470258
 For Period Ending: 02/04/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****2574 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 (\$)
					35,124.00	6,588.35	28,535.65
			COLUMN TOTALS		35,124.00	6,588.35	28,535.65
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		35,124.00	6,588.35	
			Less: Payments to Debtors			0.00	
			Net		35,124.00	6,588.35	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****2574		35,124.00	6,588.35	28,535.65
					35,124.00	6,588.35	28,535.65
					(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: 12-43125 Claim Class Sequence
Debtor Name: POIRIER, JOHN DOUGLAS

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$52,417.88	\$0.00	\$52,417.88

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-43125

Case Name: POIRIER, JOHN DOUGLAS

POIRIER, JANIS ELAINE

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	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000002	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000003	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000004	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000005	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000006	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
000007	Portfolio Recovery Associates, LLC	\$ _____	\$ _____	\$ _____
000008	Capital Recovery V, LLC	\$ _____	\$ _____	\$ _____
000009	Capital Recovery V, LLC	\$ _____	\$ _____	\$ _____
000010	eCAST Settlement Corp	\$ _____	\$ _____	\$ _____
000011	eCAST Settlement Corp	\$ _____	\$ _____	\$ _____

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