



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: 12-43157 BTR Judge: BRENDA T. RHOADES  
Case Name: ARREOLA, SAUL  
ARREOLA, RUTH  
For Period Ending: 11/04/14

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 11/20/12 (f)  
341(a) Meeting Date: 12/28/12  
Claims Bar Date: 02/17/14

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. FINANCIAL ACCOUNTS	25.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
2. HOUSEHOLD GOODS	2,900.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
3. WEARING APPAREL	200.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
4. FURS AND JEWELRY	350.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
5. INSURANCE POLICIES	1,003.29	0.00		0.00	FA
6. RETIREMENT	63,000.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
7. 2000 Mercedes ML 430	2,075.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
8. 2003 Dodge Ram	3,500.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
9. 2000 Chevrolet Camaro	2,000.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
10. Trailer (flatbed)	800.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
11. FAX MACHINE	50.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
12. Uniloader	50.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
13. ANIMALS	50.00	0.00		0.00	FA
14. 3356 Northwood Ln, Plano, TX 75074	78,086.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					

**FORM 1**  
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Claims Bar Date: 02/17/14

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
15. 2012 Tax Refund (u) Gross Tax Refund = \$3,290.00; Estate's portion of tax refund = \$2,920.44; Debtors' portion of tax refund = \$369.56	3,290.00	2,920.44		3,290.00	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$157,379.29	\$2,920.44		\$3,290.00	\$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:

On July 1, 2013, Order Directing Turnover of Property of the Estate was entered, item # 15.

Initial Projected Date of Final Report (TFR): 09/30/14      Current Projected Date of Final Report (TFR): 11/04/14



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-43157  
 Case Name: ARREOLA, SAUL  
 ARREOLA, RUTH  
 Taxpayer ID No: 61-6495095  
 For Period Ending: 11/04/14

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*3190 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 (\$)
			Checking Account - *****3190		Transfers)	To Debtors)	On Hand

Page Subtotals                      0.00                      0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-43157  
Debtor Name: ARREOLA, SAUL

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	Saul & Ruth Arreola 3356 Northwood Ln. Plano, TX 75074	Administrative		\$369.56	\$0.00	\$369.56
000001 070 7100-00	CNH Capital America LLC PO Box 3600 Lancaster, PA 17604-3600	Unsecured		\$227.36	\$0.00	\$227.36
000002 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$8,728.80	\$0.00	\$8,728.80
000003 070 7100-00	Capital One, N.A. c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$670.35	\$0.00	\$670.35
000004 070 7100-00	CREDIT FIRST N A PO BOX 818011 CLEVELAND, OH 44181	Unsecured		\$420.78	\$0.00	\$420.78
000005 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Unsecured		\$2,441.49	\$0.00	\$2,441.49
000006 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Unsecured		\$1,492.49	\$0.00	\$1,492.49
000007 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Unsecured		\$4,414.98	\$0.00	\$4,414.98
000008 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Unsecured		\$3,449.84	\$0.00	\$3,449.84
Case Totals:				\$22,215.65	\$0.00	\$22,215.65

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

### TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-43157

Case Name: ARREOLA, SAUL

ARREOLA, RUTH

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	CNH Capital America LLC	\$ _____	\$ _____	\$ _____
000002	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000003	Capital One, N.A.	\$ _____	\$ _____	\$ _____
000004	CREDIT FIRST N A	\$ _____	\$ _____	\$ _____
000005	Capital Recovery V, LLC	\$ _____	\$ _____	\$ _____
000006	Capital Recovery V, LLC	\$ _____	\$ _____	\$ _____
000007	Capital Recovery V, LLC	\$ _____	\$ _____	\$ _____
000008	Capital Recovery V, 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:

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

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$        .