



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: 12-43163 BTR Judge: BRENDA T. RHOADES  
Case Name: HOPPER, ROBERT FRANK  
HOPPER, SUSAN WELCH  
For Period Ending: 06/11/15

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: 04/18/13

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. 1912 Robin Meadow Dr, Carrollton, TX 75007 Debtor Claimed 100% Exemption on Schedule C	181,049.00	0.00		0.00	FA
2. Grand Lakefront Resort-time share	1,000.00	0.00		0.00	FA
3. Landing at Seven Coves-time share	1,000.00	0.00		0.00	FA
4. Pelican Cove/Breezy Point-time share	1,000.00	0.00		0.00	FA
5. Cash Gross Tax Refund = \$8,281.00 ; Estate's portion of tax refund = \$7,350.81 (item # 20) + Cash = \$20.00 (item # 5) + Hopper Financial Svc Inc = \$850.00 (item # 13) and remainder amount of \$60.19 belongs to debtors.	20.00	20.00		20.00	FA
6. Financial Accts	1,801.47	1,801.47		1,801.47	FA
7. Household Goods Debtor Claimed 100% Exemption on Schedule C	6,090.00	0.00		0.00	FA
8. Clothing Debtor Claimed 100% Exemption on Schedule C	400.00	0.00		0.00	FA
9. Jewelry Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
10. Firearms & Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
11. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	37,022.00	0.00		0.00	FA
12. Retirement Debtor Claimed 100% Exemption on Schedule C	150,517.66	0.00		0.00	FA
13. Hopper Financial Services, Inc. Gross Tax Refund = \$8,281.00 ; Estate's portion of tax refund = \$7,350.81 (item # 20) + Cash = \$20.00 (item # 5) + Hopper Financial	0.00	6,000.00		6,060.19	FA

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

Case No: 12-43163 BTR Judge: BRENDA T. RHOADES  
Case Name: HOPPER, ROBERT FRANK  
HOPPER, SUSAN WELCH

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: 04/18/13

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
Svc Inc = \$850.00 (item # 13) and remainder amount of \$60.19 belongs to debtors.					
14. LPL Financial Brokerage Account	29,114.73	29,114.73		29,114.73	FA
15. Stock option Brown & Brown	4,371.65	4,315.82		4,315.82	FA
16. 2001 Buick La Sabre Debtor Claimed 100% Exemption on Schedule C	3,550.00	0.00		0.00	FA
17. 2005 Volvo Debtor Claimed 100% Exemption on Schedule C	5,565.00	0.00		0.00	FA
18. 2006 Buick Lucerne Debtor Claimed 100% Exemption on Schedule C	11,425.00	0.00		0.00	FA
19. 2006 Jeep Grand Jerokee Debtor Claimed 100% Exemption on Schedule C	3,900.00	0.00		0.00	FA
20. 2012 Tax Refund (u) Gross Tax Refund = \$8,281.00 ; Estate's portion of tax refund = \$7,350.81 (item # 20) + Cash = \$20.00 (item # 5) + Hopper Financial Svc Inc = \$850.00 (item # 13) and remainder amount of \$60.19 belongs to debtors.	8,281.00	7,350.81		7,350.81	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$447,307.51	\$48,602.83		\$48,663.02
				\$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. Dohmeyer Valuation Corp. is employed as a valuation expert. On Feb. 20, 2013, Order Authorizing Sale of

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

Page: 3  
Exhibit A

Case No: 12-43163 BTR Judge: BRENDA T. RHOADES  
Case Name: HOPPER, ROBERT FRANK  
HOPPER, SUSAN WELCH

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: 04/18/13

Stock was entered, item # 13.

Initial Projected Date of Final Report (TFR): 10/31/15

Current Projected Date of Final Report (TFR): 06/11/15

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-43163  
 Case Name: HOPPER, ROBERT FRANK  
 HOPPER, SUSAN WELCH  
 Taxpayer ID No: 61-6467154  
 For Period Ending: 06/11/15

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*2519 Checking Account (Non-Interest Earn)

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
01/21/13	* NOTE *	ROBERT OR SUSAN HOPPER 1912 ROBIN MEADOW DR. CARROLLTON, TX 75007	FINANCIAL ACCTS * NOTE * Properties 6, 14, 15	1129-000	35,232.02		35,232.02
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.00	35,219.02
03/05/13	13	ROBERT OR SUSAN HOPPER 1912 ROBIN MEADOW DR. CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		35,469.02
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		47.29	35,421.73
04/02/13	13	ROBERT OR SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		35,671.73
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		52.62	35,619.11
04/25/13	* NOTE *	U.S. Treasury San Francisco, CA	2012 Tax Refund Gross Tax Refund = \$8,281.00 ; Estate's portion of tax refund = \$7,350.81 (item # 20) + Cash = \$20.00 (item # 5) + Hopper Financial Svc Inc = \$850.00 (item # 13) and remainder amount of \$60.19 belongs to debtors. * NOTE * Properties 5, 13, 20	1224-000	8,281.00		43,900.11
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		52.01	43,848.10
05/02/13	13	ROBERT AND SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		44,098.10
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		65.51	44,032.59
06/06/13	13	Robert or Susan Hopper 1912 Robin Meadow Dr. Carrollton, TX 75007	Stock Proceeds	1129-000	250.00		44,282.59
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		63.61	44,218.98

Page Subtotals 44,513.02 294.04

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

Case No: 12-43163  
Case Name: HOPPER, ROBERT FRANK  
HOPPER, SUSAN WELCH  
Taxpayer ID No: 61-6467154  
For Period Ending: 06/11/15

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2519 Checking Account (Non-Interest Earn)

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 (\$)
07/08/13	13	ROBERT AND SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		44,468.98
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		65.98	44,403.00
08/06/13	13	ROBERT & SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	Stock Proceeds	1129-000	250.00		44,653.00
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		66.28	44,586.72
09/06/13	13	ROBERT OR SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		44,836.72
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		64.38	44,772.34
10/15/13	13	ROBERT OR SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	200.00		44,972.34
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		66.68	44,905.66
11/05/13	13	ROBERT & SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	200.00		45,105.66
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		64.81	45,040.85
12/02/13	13	ROBERT & SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		45,290.85
12/30/13	13	ROBERT OR SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		45,540.85
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		67.27	45,473.58
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		67.57	45,406.01
02/03/14	13	ROBERT or SUSAN HOPPER	STOCK PROCEEDS	1129-000	250.00		45,656.01

Page Subtotals 1,900.00 462.97

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

Case No: 12-43163  
Case Name: HOPPER, ROBERT FRANK  
HOPPER, SUSAN WELCH  
Taxpayer ID No: 61-6467154  
For Period Ending: 06/11/15

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2519 Checking Account (Non-Interest Earn)

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 (\$)
02/28/14		1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	BANK SERVICE FEE	2600-000		61.24	45,594.77
03/11/14	13	BANK OF KANSAS CITY ROBERT & SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		45,844.77
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		67.99	45,776.78
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		65.84	45,710.94
05/07/14	13	ROBERT or SUSAN HOPPER 1912 ROBIN MEADOW DR CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		45,960.94
05/15/14	003001	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 5/14/14 Valuation Expert	3711-000		1,980.00	43,980.94
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		67.16	43,913.78
06/04/14	13	ROBERT OR SUSAN HOPPER 1912 ROBIN MEADOW DR CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		44,163.78
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		63.45	44,100.33
07/21/14	13	ROBERT OR SUSAN HOPPER 1912 ROBIN MEADOW DR CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		44,350.33
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		65.65	44,284.68
08/04/14	13	ROBERT OR SUSAN HOPPER 1912 ROBIN MEADOW DR CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		44,534.68
08/18/14	003002	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 8/15/14 Attorney's Fees			1,714.64	42,820.04

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**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-43163  
 Case Name: HOPPER, ROBERT FRANK  
 HOPPER, SUSAN WELCH  
 Taxpayer ID No: 61-6467154  
 For Period Ending: 06/11/15

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*2519 Checking Account (Non-Interest Earn)

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 (\$)
			Fees 1,690.00	3110-000			
			Expenses 24.64	3120-000			
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		65.06	42,754.98
09/02/14	13	Robert or Susan Hopper 1912 Robin Meadow Drive Carrollton, TX 75007	STOCK PROCEEDS	1129-000	250.00		43,004.98
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		61.81	42,943.17
10/02/14	13	ROBERT OR SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		43,193.17
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		64.16	43,129.01
11/04/14	13	ROBERT or SUSAN HOPPER 1912 ROBIN MEADOW DR. CARROLLTON, TX 75007	STOCK PROCEEDS	1129-000	250.00		43,379.01
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		62.33	43,316.68
12/02/14	13	ROBERT OR SUSAN HOPPER 1912 ROBIN MEADOW DRIVE CARROLLTON, TX 75007	Sale Proceeds	1129-000	250.00		43,566.68
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		64.71	43,501.97
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		64.65	43,437.32
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		58.31	43,379.01
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		64.47	43,314.54
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		62.30	43,252.24
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		64.28	43,187.96

Page Subtotals 1,000.00 632.08

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-43163  
 Case Name: HOPPER, ROBERT FRANK  
 HOPPER, SUSAN WELCH  
 Taxpayer ID No: 61-6467154  
 For Period Ending: 06/11/15

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*2519 Checking Account (Non-Interest Earn)

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		48,663.02	5,475.06	43,187.96
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		48,663.02	5,475.06	
			Less: Payments to Debtors			0.00	
			Net		48,663.02	5,475.06	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account (Non-Interest Earn - *****2519		48,663.02	5,475.06	43,187.96
					48,663.02	5,475.06	43,187.96
					(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: 12-43163  
Debtor Name: HOPPER, ROBERT FRANK

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	ROBERT & SANDY HOPPER 1912 ROBIN MEADOW DR CARROLLTON, TX 75007	Administrative		\$60.19	\$0.00	\$60.19
000001 070 7100-00	Discover Bank DB Servicing Corp PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$8,474.90	\$0.00	\$8,474.90
000002 070 7100-00	Credit First NA PO Box 818011 Cleveland, OH 44181	Unsecured		\$2,022.02	\$0.00	\$2,022.02
000003 070 7100-00	FIA CARD SERVICES, N.A. PO BOX 15102 WILMINGTON, DE 19886-5102	Unsecured		\$16,423.56	\$0.00	\$16,423.56
000004 070 7100-00	U.S. Dept of Education PO Box 530229 Atlanta, GA 30353-0229	Unsecured		\$12,700.22	\$0.00	\$12,700.22
000005 070 7100-00	U.S. Dept of Education PO Box 530229 Atlanta, GA 30353-0229	Unsecured		\$13,115.53	\$0.00	\$13,115.53
000006 070 7100-00	eCAST Settlement Corporation Assignee of Chase Bank USA, N.A. POB 29262 New York, NY 10087-9262	Unsecured		\$8,916.50	\$0.00	\$8,916.50
000007 070 7100-00	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Unsecured		\$671.75	\$0.00	\$671.75
000008 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$5,087.74	\$0.00	\$5,087.74
000009 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Unsecured		\$882.23	\$0.00	\$882.23
000010 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$258.96	\$0.00	\$258.96

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-43163 Claim Class Sequence  
Debtor Name: HOPPER, ROBERT FRANK

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 080 7200-00	eCAST Settlement Corp PO Box 7247-6971 Philadelphia, PA 19170-6971	Unsecured		\$896.20	\$0.00	\$896.20
Case Totals:				\$69,509.80	\$0.00	\$69,509.80

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 12-43163

Case Name: HOPPER, ROBERT FRANK

HOPPER, SUSAN WELCH

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	Discover Bank	\$ _____	\$ _____	\$ _____
000002	Credit First NA	\$ _____	\$ _____	\$ _____
000003	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000004	U.S. Dept of Education	\$ _____	\$ _____	\$ _____
000005	U.S. Dept of Education	\$ _____	\$ _____	\$ _____
000006	eCAST Settlement Corporation	\$ _____	\$ _____	\$ _____
000007	GE Capital Retail Bank	\$ _____	\$ _____	\$ _____
000008	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
000009	Capital Recovery V, LLC	\$ _____	\$ _____	\$ _____
000010	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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	eCAST Settlement Corp	\$	\$	\$

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

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