

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: 12-43284 BTR Judge: BRENDA T. RHOADES
Case Name: SMITH, MARLA K.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/03/12 (f)
341(a) Meeting Date: 12/28/12
Claims Bar Date: 07/24/13

For Period Ending: 01/15/14

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. 5116 Boxwood Ln., McKinney TX 75070 Debtor Claimed 100% Exemption on Schedule C	135,000.00	0.00		0.00	FA
2. Savings Account Gross Tax Refund = \$1,739.00; Estate's portion of tax refund = \$1,605.60 + cash of \$100.00; Debtor's portion of tax refund = \$33.40	100.00	100.00		100.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00		0.00	FA
4. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
5. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
6. Retirement Plans Debtor Claimed 100% Exemption on Schedule C	5,200.00	0.00		0.00	FA
7. Automobile 2001 C240 Mercedes Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00		0.00	FA
8. Automobile 2005 C240 Mercedes Debtor Claimed 100% Exemption on Schedule C	19,492.00	0.00		0.00	FA
9. Motorcycle No Equity	15,000.00	0.00		0.00	FA
10. 2012 Tax Refund (u) Gross Tax Refund = \$1,739.00; Estate's portion of tax refund = \$1,605.60 + cash of \$100.00; Debtor's portion of tax refund = \$33.40	1,739.00	1,605.60		1,639.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$185,031.00	\$1,705.60	\$1,739.00	\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 12-43284 BTR Judge: BRENDA T. RHOADES
Case Name: SMITH, MARLA K.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/03/12 (f)
341(a) Meeting Date: 12/28/12
Claims Bar Date: 07/24/13

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee collected the debtors' tax refund, item # 10.

Initial Projected Date of Final Report (TFR): 01/15/14

Current Projected Date of Final Report (TFR): 01/15/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-43284
Case Name: SMITH, MARLA K.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2772 Checking Account (Non-Interest Earn)

Taxpayer ID No: 61-6479822
For Period Ending: 01/15/14

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 (\$)
04/24/13	2, 10	U.S. Treasury San Francisco, CA	BALANCE FORWARD 2012 Tax Refund Gross Tax Refund = \$1,739.00; Estate's portion of tax refund = \$1,605.60 + cash of \$100.00; Debtor's portion of tax refund = \$33.40	1224-000	1,739.00		0.00 1,739.00
04/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,729.00
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,719.00
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,709.00
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,699.00
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,689.00
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,679.00
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,669.00
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,659.00
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,649.00

COLUMN TOTALS	1,739.00	90.00	1,649.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	1,739.00	90.00	
Less: Payments to Debtors		0.00	
Net	1,739.00	90.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2772)	1,739.00	90.00	1,649.00
	1,739.00	90.00	1,649.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 1,739.00 90.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-43284
Debtor Name: SMITH, MARLA K.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	MARLA K. SMITH 5116 BOXWOOD LN. MCKINNEY, TX 75070	Administrative		\$33.40	\$0.00	\$33.40
000001 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$2,566.77	\$0.00	\$2,566.77
000002 070 7100-00	FIA CARD SERVICES, N.A. PO BOX 15102 WILMINGTON, DE 19886-5102	Unsecured		\$18,061.33	\$0.00	\$18,061.33
000003 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$2,105.95	\$0.00	\$2,105.95
000004 070 7100-00	eCAST Settlement Corp of Chase Bank USA, N.A. POB 29262 New York, NY 10087-9262	Unsecured		\$7,660.36	\$0.00	\$7,660.36
000005 070 7100-00	eCAST Settlement Corp of Chase Bank USA, N.A. POB 29262 New York, NY 10087-9262	Unsecured		\$12,197.64	\$0.00	\$12,197.64
Case Totals:				\$42,625.45	\$0.00	\$42,625.45

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-43284

Case Name: SMITH, MARLA K.

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	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000003	Capital Recovery V, LLC	\$ _____	\$ _____	\$ _____
000004	eCAST Settlement Corp	\$ _____	\$ _____	\$ _____
000005	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

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