

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: 12-43361 BTR Judge: BRENDA T. RHOADES
Case Name: MONROE, RICHARD R.
MONROE, MICHELE A
For Period Ending: 02/11/15

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/11/12 (f)
341(a) Meeting Date: 01/04/13
Claims Bar Date: 05/29/13

| 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. 7400 Armond Ct. McKinney, TX Debtor Claimed 100% Exemption on Schedule C | 250,000.00 | 0.00 | | 0.00 | FA |
| 2. 25205 Wandeing Lane Lake Forest, CA 92630 Gross Sale = \$565,000.00 plus 467.54 credit for taxes (T=5800) less Mortgage of \$468,962.88 (T= 4110) less Realtor's Commission of \$33,900.00 (T= 3510) less Closing Costs of \$3,893.50 (T= 2500) less Taxes \$3,211.16 (T= 5800) = Net Proceeds to the Estate of \$55,500.00 | 600,000.00 | 55,500.00 | | 565,000.00 | FA |
| 3. Financial Accts | 1,985.78 | 0.00 | | 0.00 | FA |
| 4. Household Goods Debtor Claimed 100% Exemption on Schedule C | 4,875.00 | 0.00 | | 0.00 | FA |
| 5. Books /Collectibles Debtor Claimed 100% Exemption on Schedule C | 966.00 | 0.00 | | 0.00 | FA |
| 6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C | 657.00 | 0.00 | | 0.00 | FA |
| 7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C | 1,075.00 | 0.00 | | 0.00 | FA |
| 8. Stock: Bristol-Myers Squibb Comp | 0.00 | 0.00 | | 0.00 | FA |
| 9. 2008 Lincoln MKZ Debtor Claimed 100% Exemption on Schedule C | 15,370.00 | 0.00 | | 0.00 | FA |
| 10. 1998 Toyota Avalon Debtor Claimed 100% Exemption on Schedule C | 3,000.00 | 0.00 | | 0.00 | FA |

TOTALS (Excluding Unknown Values)

\$877,928.78

\$55,500.00

\$565,000.00

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 12-43361 BTR Judge: BRENDA T. RHOADES
Case Name: MONROE, RICHARD R.
MONROE, MICHELE A

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/11/12 (f)
341(a) Meeting Date: 01/04/13
Claims Bar Date: 05/29/13

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. Michael Crane is employed as a real estate broker. Sheldon E. Levy, CPA is employed as an accountant. On April 16, 2013, Order Authorizing Trustee to Sell Real Property Located at 25205 Wandering Ln, Lake Forest, CA was entered, item # 2. On Feb. 26, 2014, the estate's tax return was filed with the IRS, and no taxes were due. The Trustee is paying 95% of the unsecured claim amounts.

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

Current Projected Date of Final Report (TFR): 02/11/15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-43361
Case Name: MONROE, RICHARD R.
MONROE, MICHELE A
Taxpayer ID No: 61-6481212
For Period Ending: 02/11/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2794 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 |
| 05/15/13 | 2 | First American Title Company 2 First American Way Santa Ana, CA 92707 | Sale Proceeds Gross Sale = \$565,000.00 plus 467.54 credit for taxes (T=5800) less Mortgage of \$468,962.88 (T= 4110) less Realtor's Commission of \$33,900.00 (T= 3510) less Closing Costs of \$3,893.50 (T= 2500) less Taxes \$3,211.16 (T= 5800) = Net Proceeds to the Estate of \$55,500.00 | 1110-000 | 55,500.00 | | 55,500.00 |
| 05/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 31.53 | 55,468.47 |
| 06/28/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 79.78 | 55,388.69 |
| 07/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 82.32 | 55,306.37 |
| 08/30/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 82.20 | 55,224.17 |
| 09/30/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 79.43 | 55,144.74 |
| 10/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 81.96 | 55,062.78 |
| 11/29/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 79.19 | 54,983.59 |
| 12/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 81.72 | 54,901.87 |
| 01/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 81.60 | 54,820.27 |
| 02/28/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 73.59 | 54,746.68 |
| 03/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 81.37 | 54,665.31 |
| 04/09/14 | 003001 | Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109 | Per Order Entered on 4/9/14 Accountant's Fees Fees 2,500.00 Expenses 109.23 | | | 2,609.23 | 52,056.08 |
| 04/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 76.62 | 51,979.46 |
| 05/14/14 | 003002 | QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201 | Per Order Entered 5/14/14 Attorney's Fees | 3110-000 | | 9,000.00 | 42,979.46 |
| 05/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 69.49 | 42,909.97 |

Page Subtotals 55,500.00 12,590.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-43361
Case Name: MONROE, RICHARD R.
MONROE, MICHELE A
Taxpayer ID No: 61-6481212
For Period Ending: 02/11/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2794 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 (\$) |
| 06/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 61.71 | 42,848.26 |
| 07/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 63.68 | 42,784.58 |
| 08/29/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 63.59 | 42,720.99 |
| 09/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 61.44 | 42,659.55 |
| 10/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 63.40 | 42,596.15 |
| 11/28/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 61.26 | 42,534.89 |
| 12/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 63.21 | 42,471.68 |
| 01/30/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 63.12 | 42,408.56 |

| | | | |
|------------------------------|------------------------------|--------------------------------|---------------------|
| COLUMN TOTALS | 55,500.00 | 13,091.44 | 42,408.56 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 55,500.00 | 13,091.44 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 55,500.00 | 13,091.44 | |
| | | NET | |
| TOTAL - ALL ACCOUNTS | NET DEPOSITS | DISBURSEMENTS | ACCOUNT BALANCE |
| Checking Account - *****2794 | 55,500.00 | 13,091.44 | 42,408.56 |
| | ----- | ----- | ----- |
| | 55,500.00 | 13,091.44 | 42,408.56 |
| | ===== | ===== | ===== |
| | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-43361

Case Name: MONROE, RICHARD R.

MONROE, MICHELE A

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 | \$ | \$ | \$ |

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 |
|-----------|--|-------------------------|--------------------------|------------------|
| 000003 | FIA CARD SERVICES, N.A. | \$ _____ | \$ _____ | \$ _____ |
| 000004 | FIA CARD SERVICES, N.A. | \$ _____ | \$ _____ | \$ _____ |
| 000005 | Lake Forest II Master Homeowners Assn. | \$ _____ | \$ _____ | \$ _____ |

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