



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: 12-43375 BTR Judge: BRENDA T. RHOADES  
Case Name: WHITE, HENRY CLAY

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 12/12/12 (f)  
341(a) Meeting Date: 01/04/13  
Claims Bar Date: 04/03/13

For Period Ending: 08/28/13

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. 9309 Lenox Dr, McKinney TX Debtor Claimed 100% Exemption on Schedule C	140,000.00	0.00		0.00	FA
2. Financial Acct In Touch Credit Union	125.95	141.95		141.95	FA
3. Financial Acct Bank of America	83.53	97.53		97.53	FA
4. Financial Acct Plains Capital Bank	0.00	262.89		262.89	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	7,500.00	0.00		0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	750.00	0.00		0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
8. Property Held by Receiver Scheduled on SOFA # 6. Funds from a bank acct.	Unknown	1,766.68		1,766.68	FA
9. 2004 Nissan Maxima (u) Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00		0.00	FA
10. 2002 Ford F350 Pickup (u) Debtor Claimed 100% Exemption on Schedule C	3,750.00	0.00		0.00	FA
11. 2000 Internat'l Dump Truck (u) Debtor Claimed 100% Exemption on Schedule C	4,000.00	0.00		0.00	FA
12. 2000 Internat'l Dump Truck (u) Debtor Claimed 100% Exemption on Schedule C	5,500.00	0.00		0.00	FA
13. 2000 Pero Utility Trailer (u) Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
14. Net Operating Losses - Tax Refund (u)	0.00	0.00		0.00	FA

Gross Value of Remaining Assets

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
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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
TOTALS (Excluding Unknown Values)	\$165,009.48	\$2,269.05		\$2,269.05	\$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:

Trustee collected cash, items # 2, 3, 4 & 8.

Initial Projected Date of Final Report (TFR): 05/31/14

Current Projected Date of Final Report (TFR): 08/28/13

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-43375  
Case Name: WHITE, HENRY CLAY

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2486 Checking Account

Taxpayer ID No: 75-2887793  
For Period Ending: 08/28/13

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 (\$)
01/02/13	8	Michael S Bernstein, PC Client Trust Account, IOLTA 1301 Northwest hwy, #204 Garland, TX 75041	BALANCE FORWARD Funds from Receiver	1129-000	1,766.68		0.00 1,766.68
01/28/13	2, 3, 4	CW CONSTRUCTION 9309 LENOX DR McKINNEY, TX 75071	FINANCIAL ACCT BALANCES	1129-000	502.37		2,269.05
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.95	2,267.10
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.05	2,264.05
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.37	2,260.68
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	2,250.68
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,240.68
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,230.68
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,220.68

COLUMN TOTALS	2,269.05	48.37	2,220.68
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	2,269.05	48.37	
Less: Payments to Debtors		0.00	
Net	2,269.05	48.37	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****2486	2,269.05	48.37	2,220.68
	2,269.05	48.37	2,220.68
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 2,269.05 48.37





## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-43375

Case Name: WHITE, HENRY CLAY

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Michael S Bernstein PC, Receiver	\$	\$	\$
000003	Internal Revenue Service	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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
000002	Cavalry Portfolio Services	\$	\$	\$
000004	Investment Retrievers Inc.,	\$	\$	\$
000005	America First Insurance Company	\$	\$	\$
000006	Waste Management	\$	\$	\$
000007	Portfolio Investments II LLC	\$	\$	\$
000008	Portfolio Investments II 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