

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: 13-40099 BTR Judge: BRENDA T. RHOADES
Case Name: NEW LIFE WORSHIP CENTER OF AUBREY,

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/10/13 (f)
341(a) Meeting Date: 02/08/13
Claims Bar Date: 04/29/13

For Period Ending: 06/24/14

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. 11010 Highway 377, Pilot Point, TX 76258 Gross Sale = \$1,250,000.00 less Mortgage of \$904,500.77 (T= 4110) less Realtor's Commission of \$75,000.00 (T= 3510) less Closing Costs of \$7,299.00 (T= 2500) = Net Proceeds to the Estate of \$263,200.23 + \$247.13 refund of over payment of mortgage (T= 4110) = \$263,447.36	907,352.00	263,447.36		1,250,000.00	FA
2. Point Bank Pilot Point, Texas (Checking)	16,934.55	11,344.19		11,344.19	FA
3. DATCU Denton, Texas (Checking)	401.65	0.00		0.00	FA
4. DATCU Denton, Texas (Savings)	26.01	0.00		0.00	FA
5. State Farm Bloomington, Illinois (Savings) Llfe Insurance Proceeds	20,438.42	20,487.69		20,487.69	FA
6. Deposit held in Trust with Suzanne Steven, Esq.	54,539.00	55,139.00		55,139.00	FA
7. 1998 Van	275.00	500.00		500.00	FA
8. Office Equipment	3,954.00	500.00		500.00	FA
9. www.realrelationship.org	0.00	0.00		0.00	FA
10. Fencing (u)	1,000.00	1,000.00		1,000.00	FA
11. Accts Recvble: Ally (u)	13.83	13.83		13.83	FA
12. Lease - Summit Church - Pymt (u) pymts for Feb 1, 2013 and Feb 15, 2013	Unknown	0.00		1,500.00	FA
13. Preferences	0.00	0.00		0.00	FA
14. Tax Refunds (u)	2,142.46	2,142.46		2,142.46	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,007,076.92	\$354,574.53		\$1,342,627.17
				\$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:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 13-40099 BTR Judge: BRENDA T. RHOADES
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Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/10/13 (f)
341(a) Meeting Date: 02/08/13
Claims Bar Date: 04/29/13

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. Litzler, Segner, Shaw, & McKenney, LLP is employed as accountants. On Feb. 28, 2013, Agreed Order Authorizing Trustee to Sell Real Property was entered, item # 1. On March 1, 2013, Order Authorizing Sale of Riding Lawn Mower was entered, item # 8. On March 4, 2013, Order Authorizing Sale of Fencing was entered, item # 10. On March 11, 2013, Order Authorizing Sale of Van was entered, item # 7. All Orders on Objections to Claims have been entered. On Feb. 18, 2014, the estate tax return was mailed to the IRS - no taxes were due.

Initial Projected Date of Final Report (TFR): 06/30/14

Current Projected Date of Final Report (TFR): 06/24/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-40099
Case Name: NEW LIFE WORSHIP CENTER OF AUBREY,

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2530 Checking Account

Taxpayer ID No: 20-5608716
For Period Ending: 06/24/14

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 360,000.00

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
01/28/13	5	New Life Worship Center 11010 Hwy 377 Pilot Point, TX 76258	State Farm Financial Acct Life Insurance Proceeds	1129-000	20,438.42		20,438.42
01/28/13	2	NEW LIFE WORSHIP CENTER 11010 HIGHWAY 377 PILOT POINT, TX 76258	Financial Acct	1129-000	11,344.19		31,782.61
01/31/13	12	THE SUMMIT CHURCH 640 E. GEE STREET PILOT POINT, TX 76258	Lease Pymt Feb 1 & 15, 2013	1222-000	1,500.00		33,282.61
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.52	33,279.09
02/20/13	7	The Summit Church 640 E. Gee Street Pilot Point, TX 76258	Van Purchase	1129-000	500.00		33,779.09
02/20/13	11	ALLY PO BOX 380902 BLOOMINGTON, MN 55438	Accts Recvble Overpayment for vehicle	1221-000	13.83		33,792.92
02/20/13	5	STATE FARM BANK PO BOX 2316 BLOOMINGTON, IL 61702-2316	Life Insurance Proceeds	1129-000	49.27		33,842.19
02/20/13	10	RODNEY & ALICIA PARKER 4560 SANDUSKY RD WHITESBORO, TX 76273	FENCING	1229-000	1,000.00		34,842.19
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		45.20	34,796.99
03/18/13	1	BANK WIRE - DEPOSIT 3/15/13	SALE PROCEEDS Gross Sale = \$1,250,000.00 less Mortgage of \$904,500.77 (T= 4110) less Realtor's Commission of \$75,000.00 (T= 3510) less Closing Costs of \$7,299.00 (T= 2500) = Net Proceeds to the Estate of \$263,200.23	1110-000	263,200.23		297,997.22

Page Subtotals 298,045.94 48.72

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2530 Checking Account

Taxpayer ID No: 20-5608716
For Period Ending: 06/24/14

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 360,000.00

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 (\$)
03/18/13	8	JOHN DAVIS & VALERIE WALRAVEN 2917 GLADIOLUS DALLAS, TX 75233	Lawn Mower Proceeds	1129-000	500.00		298,497.22
03/20/13	6	Law Office of Suzanne Stevens Sanderson PLLC 121 N Woodrow LN., Ste. 205 Denton, TX 76205	Deposit Held in Trust	1129-000	55,139.00		353,636.22
03/26/13	1	Point Bank PO Box 278 Pilot Point, TX 76258 Expense Check	Refund of overpayment of Mortgage	1110-000	247.13		353,883.35
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		295.72	353,587.63
04/22/13	003001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	BOND PAYMENT Bond # 016052326 Term 3/20/13 to 3/20/14	2300-000		900.00	352,687.63
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		508.43	352,179.20
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		523.44	351,655.76
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		505.80	351,149.96
07/10/13	003002	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered 7/10/13 Attorney's Fees			19,705.91	331,444.05
			Fees 19,310.00	3110-000			
			Expenses 395.91	3120-000			
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		501.12	330,942.93
08/29/13	003003	Internal Revenue Service PO Box 7317 Philadelphia PA 19101-7317	Creditor # 6456948 Per Order 8/28/13 - Interim Distribution	5800-000		1,209.38	329,733.55
08/29/13	003004	Internal Revenue Service PO Box 7317	Creditor # 6456948 Per Order 8/28/13 - Interim Distribution	7100-000		309.18	329,424.37

Page Subtotals 55,886.13 24,458.98

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2530 Checking Account

Taxpayer ID No: 20-5608716
For Period Ending: 06/24/14

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 360,000.00

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 (\$)
08/29/13	003005	Philadelphia PA 19101-7317 Croninger Partners, LLC c/o Howard C. Rubin, Kessler Collins 2100 Ross Ave., Ste. 750 Dallas, TX 75201	Promissory Note Per Order Entered on 8/28/13 - Interim Distributions	7100-000		99,690.82	229,733.55
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		491.88	229,241.67
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		473.41	228,768.26
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		340.01	228,428.25
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		328.56	228,099.69
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		339.02	227,760.67
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		338.52	227,422.15
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		305.30	227,116.85
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		337.56	226,779.29
04/30/14	14	United States Treasury Kansas City, MO Re: New Life Worship Ctr of Aubrey F941 Refund	Tax Refund	1224-000	388.86		227,168.15
04/30/14	14	United States Treasury Kansas City, MO Re: New Life Worship Ctr of Aubrey F941 Refund	Tax Refund	1224-000	428.29		227,596.44
04/30/14	14	United States Treasury Kansas City, MO Re: New Life Worship Ctr of Aubrey F941 Refund	Tax Refund	1224-000	1,325.31		228,921.75
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		326.18	228,595.57
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		339.65	228,255.92
06/02/14	003006	Litzler, Segner, Shaw, & McKenney, LLP Attn. Jim Shaw	Per Order Entered on 5/28/14 Accountant's Fees			2,016.82	226,239.10

Page Subtotals 2,142.46 105,327.73

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-40099
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Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2530 Checking Account

Taxpayer ID No: 20-5608716
For Period Ending: 06/24/14

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 360,000.00

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 (\$)
		1412 Main Street, Suite 2400 Dallas, Texas 75202					
			Fees	3410-000	1,934.50		
			Expenses	3420-000	82.32		

COLUMN TOTALS	356,074.53	129,835.43	226,239.10
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	356,074.53	129,835.43	
Less: Payments to Debtors		0.00	
Net	356,074.53	129,835.43	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****2530	356,074.53	129,835.43	226,239.10
	-----	-----	-----
	356,074.53	129,835.43	226,239.10
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-40099

Case Name: NEW LIFE WORSHIP CENTER OF AUBREY,

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
000001A	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
000003	Croninger Partners, LLC	\$ _____	\$ _____	\$ _____
00001B	Internal Revenue Service	\$ _____	\$ _____	\$ _____

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