

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 01/27/2014 and the deadline for filing governmental claims was 04/28/2014 . 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 \$ 1,416.49 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,416.49 , for a total compensation of \$ 1,416.49 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 263.75 , for total expenses of \$ 263.75 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/19/2016 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: 13-40212 BTR Judge: BRENDA T. RHOADES
Case Name: PALENSKE, JACOB E.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/28/13 (f)
341(a) Meeting Date: 03/01/13
Claims Bar Date: 01/27/14

For Period Ending: 01/19/16

| 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. 4925 Stone Gate Trail, McKinney TX 75070 Debtor Claimed 100% Exemption on Schedule C | 115,000.00 | 0.00 | | 0.00 | FA |
| 2. Financial Accts Gross Refund = \$ 2,645.00; Estate's portion of tax refund = \$202.90; part of remaining balance in the amount of \$2,200.00 applied to item # 2, Financial Accts; Remaining balance of \$242.10 belongs to debtor. | 2,200.00 | 0.00 | | 2,200.00 | FA |
| 3. Household Goods Debtor Claimed 100% Exemption on Schedule C | 2,000.00 | 0.00 | | 0.00 | FA |
| 4. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C | 500.00 | 0.00 | | 0.00 | FA |
| 5. Retirement Plans Debtor Claimed 100% Exemption on Schedule C | 200.00 | 0.00 | | 0.00 | FA |
| 6. 2011 Ford Edge (lease) Debtor Claimed 100% Exemption on Schedule C | 22,000.00 | 0.00 | | 0.00 | FA |
| 7. Machinery and Supplies Debtor Claimed 100% Exemption on Schedule C | 1,000.00 | 0.00 | | 0.00 | FA |
| 8. 2012 Tax Refund (u) | 4,262.00 | 4,262.00 | | 4,262.00 | FA |
| 9. 2013 Tax Refund (u) Gross Refund = \$ 2,645.00; Estate's portion of tax refund = \$202.90; part of remaining balance in the amount of \$2,200.00 applied to item # 2, Financial Accts; Remaining balance of \$242.10 belongs to debtor. | 2,645.00 | 202.90 | | 445.00 | FA |
| TOTALS (Excluding Unknown Values) | \$149,807.00 | \$4,464.90 | | \$6,907.00 | \$0.00 |
| | | | | Gross Value of Remaining Assets | (Total Dollar Amount in Column 6) |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 13-40212 BTR Judge: BRENDA T. RHOADES
Case Name: PALENSKE, JACOB E.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/28/13 (f)
341(a) Meeting Date: 03/01/13
Claims Bar Date: 01/27/14

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

Trustee collected debtor's 2012 & 2013 tax refunds in which excess amounts were used to satisfy the financial account balance due to the estate (item # 2) , the remaining amount of \$242.10 represents non-estate funds belonging to the debtor which will be paid with the final distributions. Trustee waited to submit a final report because he was trying to get additional creditors to file proofs of claim, and on Jan. 14, 2016, Chase Bank filed a proof of claim which allowed the Trustee to distribute all funds belonging to the estate to professionals and creditors.

Initial Projected Date of Final Report (TFR): 12/31/14 Current Projected Date of Final Report (TFR): 01/18/16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-40212
Case Name: PALENSKE, JACOB E.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2816 Checking Account (Non-Interest Earn)

Taxpayer ID No: 61-6482662
For Period Ending: 01/19/16

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 |
| 05/14/13 | 8 | U.S. Treasury San Francisco, CA | 2012 Tax Refund | 1224-000 | 4,262.00 | | 4,262.00 |
| 05/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,252.00 |
| 06/28/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,242.00 |
| 07/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,232.00 |
| 08/30/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,222.00 |
| 09/30/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,212.00 |
| 10/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,202.00 |
| 11/29/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,192.00 |
| 12/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,182.00 |
| 01/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,172.00 |
| 02/28/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,162.00 |
| 03/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,152.00 |
| 04/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,142.00 |
| 05/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,132.00 |
| 06/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 4,122.00 |
| 07/21/14 | 2, 9 | USAA Federal Savings Bank- Teller Check 10750 McDermott Fwy San Antonio, TX 78288-0544 Memo: Case # 13-40212 To: QSLWM | 2013 Tax Refund/Financial Acct Bal Gross Refund = \$ 2,645.00; Estate's portion of tax refund = \$202.90; part of remaining balance in the amount of \$2,200.00 applied to item # 2, Financial Accts; Remaining balance of \$242.10 belongs to debtor. | 1224-000 | 2,645.00 | | 6,767.00 |
| 07/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,757.00 |
| 08/29/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.04 | 6,746.96 |
| 09/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,736.96 |
| 10/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.01 | 6,726.95 |
| 11/28/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,716.95 |
| 12/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,706.95 |

Page Subtotals 6,907.00 200.05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-40212
Case Name: PALENSKE, JACOB E.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2816 Checking Account (Non-Interest Earn)

Taxpayer ID No: 61-6482662
For Period Ending: 01/19/16

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 (\$) |
| 01/30/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,696.95 |
| 02/27/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,686.95 |
| 03/31/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,676.95 |
| 04/30/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,666.95 |
| 05/29/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,656.95 |
| 06/30/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,646.95 |
| 07/31/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,636.95 |
| 08/31/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,626.95 |
| 09/30/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,616.95 |
| 10/30/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,606.95 |
| 11/30/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,596.95 |
| 12/31/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 10.00 | 6,586.95 |

| | | | |
|--|--------------------------------|---------------------|-----------------|
| COLUMN TOTALS | 6,907.00 | 320.05 | 6,586.95 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 6,907.00 | 320.05 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 6,907.00 | 320.05 | |
| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Checking Account (Non-Interest Earn - *****2816) | 6,907.00 | 320.05 | 6,586.95 |
| | 6,907.00 | 320.05 | 6,586.95 |
| (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand | |

Page Subtotals 0.00 120.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-40212

Case Name: PALENSKE, JACOB E.

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$ 6,586.95

Claims of secured creditors will be paid as follows:

| Claim No. | Claimant | Claim Asserted | Allowed Amount of Claim | Interim Payment to Date | Proposed Payment |
|-----------|-------------------------------------|----------------|-------------------------|-------------------------|------------------|
| 000002A | Wells Fargo Financial National Bank | \$ 845.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 6,586.95

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 | \$ 1,416.49 | \$ 0.00 | \$ 1,416.49 |
| Trustee Expenses: CHRISTOPHER J. MOSER | \$ 263.75 | \$ 0.00 | \$ 263.75 |

Total to be paid for chapter 7 administrative expenses \$ 1,680.24

Remaining Balance \$ 4,906.71

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 \$ 0.00 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 \$ 3,416.82 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 100.0 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 | GE Capital Retail Bank | \$ 2,571.73 | \$ 0.00 | \$ 2,571.73 |
| 000002B | Wells Fargo Financial National Bank | \$ 845.09 | \$ 0.00 | \$ 845.09 |
| Total to be paid to timely general unsecured creditors | | | \$ | 3,416.82 |
| Remaining Balance | | | \$ | 1,489.89 |

Tardily filed claims of general (unsecured) creditors totaling \$ 50,193.50 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 2.5 percent.

Tardily filed general (unsecured) claims are as follows:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|----------------------|-------------------------|--------------------------|------------------|
| 000004 | CHASE BANK USA, N.A. | \$ 50,193.50 | \$ 0.00 | \$ 1,247.79 |
| Total to be paid to tardy general unsecured creditors | | | \$ | 1,247.79 |

Remaining Balance

\$ 242.10

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 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 0.0 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 \$ 242.10 .