

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 12/02/2013 and the deadline for filing governmental claims was 03/03/2014 . 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 \$ 19,000.00 . 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 \$ 10,900.00 , for a total compensation of \$ 10,900.00 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 \$ 0.00 , for total expenses of \$ 0.00 ² .

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

Date: 08/27/2015 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: 13-40267 BTR Judge: BRENDA T. RHOADES
Case Name: JENNINGS, RONALD EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/31/13 (f)
341(a) Meeting Date: 03/01/13
Claims Bar Date: 12/02/13

For Period Ending: 08/27/15

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. 3863 Landseer Drive, Copper Canyon, TX 76226 Gross Sale = \$315,000.00 less Mortgage of \$220,000.00 (T= 4110) less Realtor's Commission of \$18,753.92 (T= 3510) less Closing Costs of \$56,108.08 (T= 2500) less Taxes \$138.00 (T= 5800) = Net Proceeds to the Estate of \$20,000.00	276,914.00	20,000.00		315,000.00	FA
2. Cash on hand Debtor Claimed 100% Exemption on Schedule C	2,100.00	0.00		0.00	FA
3. Insurance Check made payable to Debtor and IndyMac Mortgage Svcs for prior hail damage to real property	5,508.88	0.00		0.00	FA
4. Insurance Check made payable to Debtor and IndyMac Mortgage Svcs for prior water damage to real property	2,553.11	0.00		0.00	FA
5. Financial Accts Debtor Claimed 100% Exemption on Schedule C	2,729.48	0.00		0.00	FA
6. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,665.00	0.00		0.00	FA
7. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	652.00	0.00		0.00	FA
8. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
9. Jewelry Debtor Claimed 100% Exemption on Schedule C	744.00	0.00		0.00	FA
10. Firearms & Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	161.00	0.00		0.00	FA
11. Health insurance through Medicare	0.00	0.00		0.00	FA

**FORM 1
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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
Debtor Claimed 100% Exemption on Schedule C					
12. Social Security \$1,795.90 gross/month Debtor Claimed 100% Exemption on Schedule C	1,795.90	0.00		0.00	FA
13. 100% ownership in Ronald Edwin Jennings, D.D.S., P Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
14. IndyMac Mortgage Services has possession of insurance checks made out to Debtor & IndyMac Mortgage Svcs for prior hail/water damage on the real property	38,232.81	0.00		0.00	FA
15. 2008 Dodge pickup Jt ownership with Ronald Edwin Jennings, D.D.S., P.C. - no equity Debtor Claimed 100% Exemption on Schedule C	7,000.00	0.00		0.00	FA
16. 2011 Nissan Versa no equity	15,000.00	0.00		0.00	FA
17. Trailer Debtor Claimed 100% Exemption on Schedule C	100.00	0.00		0.00	FA
18. Machinery & Supplies Debtor Claimed 100% Exemption on Schedule C	1,566.00	0.00		0.00	FA

	Gross Value of Remaining Assets			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$356,922.18	\$20,000.00		\$0.00
			\$315,000.00	(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:

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

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 13-40267 BTR Judge: BRENDA T. RHOADES
Case Name: JENNINGS, RONALD EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/31/13 (f)
341(a) Meeting Date: 03/01/13
Claims Bar Date: 12/02/13

Oct. 1, 2013, Agreed Order Authorizing Trustee to Sell Real Property Located at 3863 Landseer Dr., Copper Canyon, TX was entered, item # 1. QSLWM will not file a fee application.

Initial Projected Date of Final Report (TFR): 03/31/15

Current Projected Date of Final Report (TFR): 08/27/15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-40267
Case Name: JENNINGS, RONALD EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****3520 Checking Account

Taxpayer ID No: 75-1942240
For Period Ending: 08/27/15

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
05/01/14	1	Stewart Title Company Escrow Account 7800 Preston Rd, Ste. 202 Plano, TX 75024	Sale Proceeds Gross Sale = \$315,000.00 less Mortgage of \$220,000.00 (T= 4110) less Realtor's Commission of \$18,753.92 (T= 3510) less Closing Costs of \$56,108.08 (T= 2500) less Taxes \$138.00 (T= 5800) = Net Proceeds to the Estate of \$20,000.00	1110-000	20,000.00		20,000.00
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		25.89	19,974.11
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.72	19,945.39
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.64	19,915.75
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.60	19,886.15
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.60	19,857.55
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.51	19,828.04
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.51	19,799.53
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.42	19,770.11
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.38	19,740.73
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		26.50	19,714.23
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.30	19,684.93
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.31	19,656.62
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.21	19,627.41
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.23	19,599.18
07/30/15	003001	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 7/30/15 Accountant's Fees			1,609.44	17,989.74
			Fees 1,250.00	3410-000			
			Expenses 359.44	3420-000			
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.13	17,960.61

Page Subtotals 20,000.00 2,039.39

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-40267 Claim Class Sequence
Debtor Name: JENNINGS, RONALD EDWIN

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 070 7100-00	B&W Clinic/ B&W Healthcare Associates PA 400 West Plummer Eastland TX 76448	Unsecured		\$90.00	\$0.00	\$90.00
000004 070 7100-00	eCAST Settlement Corp Assignee of Chase Bank USA, N.A. POB 29262 New York, NY 10087-9262	Unsecured		\$7,849.94	\$0.00	\$7,849.94
000005 070 7100-00	Sprint Nextel Attn: Bankruptcy Dept P.O. Box 3326 Englewood, CO 80155 -3326	Unsecured		\$1,057.71	\$0.00	\$1,057.71
000006 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$2,672.64	\$0.00	\$2,672.64
000007 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$6,627.94	\$0.00	\$6,627.94
000001 050 4110-00	City of Copper Canyon c/o Mark A. Burroughs Sawko & Burroughs, P.C. 1172 Bent Oaks Dr. Denton, Texas 76210	Secured		\$0.00	\$0.00	\$0.00
000003 050 4110-00	TD Auto Finance LLC f/k/a P.O. Box 551080 Jacksonville, FL 32255	Secured		\$0.00	\$0.00	\$0.00
000008 050 4110-00	Lewisville Independent School District c/o Andrea Sheehan Law Offices of Robert E. Luna, P.C. 4411 N. Central Expressway Dallas, Texas 75205	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$18,298.23	\$0.00	\$18,298.23

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-40267

Case Name: JENNINGS, RONALD EDWIN

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$ 17,960.61

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001	City of Copper Canyon	\$ 791.23	\$ 0.00	\$ 0.00	\$ 0.00
000003	TD Auto Finance LLC f/k/a	\$ 7,958.58	\$ 0.00	\$ 0.00	\$ 0.00
000008	Lewisville Independent School District	\$ 4.78	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 17,960.61

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	\$ 10,900.00	\$ 0.00	\$ 10,900.00

Total to be paid for chapter 7 administrative expenses \$ 10,900.00

Remaining Balance \$ 7,060.61

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 \$ 18,298.23 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 38.6 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	B&W Clinic/ B&W Healthcare Associates PA	\$ 90.00	\$ 0.00	\$ 34.73
000004	eCAST Settlement Corp	\$ 7,849.94	\$ 0.00	\$ 3,029.00
000005	Sprint Nextel	\$ 1,057.71	\$ 0.00	\$ 408.13
000006	American Express Bank, FSB	\$ 2,672.64	\$ 0.00	\$ 1,031.27
000007	Portfolio Recovery Associates, LLC	\$ 6,627.94	\$ 0.00	\$ 2,557.48

Total to be paid to timely general unsecured creditors \$ 7,060.61

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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 0.0 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 \$ 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