

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: 13-41564 BTR Judge: BRENDA T. RHOADES
Case Name: DANKEL, ROGER J
DANKEL, AMY E
For Period Ending: 06/18/15

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/27/13 (f)
341(a) Meeting Date: 07/26/13
Claims Bar Date: 12/09/13

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. 1504 Windsor Dr McKinney, TX 75070 Debtor Claimed 100% Exemption on Schedule C	631,000.00	0.00		0.00	FA
2. Cash	50.00	50.00		50.00	FA
3. FINANCIAL ACCTS	395.63	295.85		295.85	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	9,800.00	0.00		0.00	FA
5. Books, Pictures Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	1,550.00	0.00		0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	8,000.00	0.00		0.00	FA
8. Term Life Insurance Policy General American Life I Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
9. Retirement Debtor Claimed 100% Exemption on Schedule C	319,731.00	0.00		0.00	FA
10. Simpson Stock (Merrill Lynch account)	1,701.00	1,700.00		1,700.00	FA
11. Simpson Stock (vested) (Morgan Stanley account)	17,346.00	17,000.00		17,000.00	FA
12. Home Depot Stock	347.00	0.00		0.00	FA
13. Simpson Options (not vested, below strike price)	0.00	0.00		0.00	FA
14. 2005 Lexus GX470 Debtor Claimed 100% Exemption on Schedule C	12,000.00	0.00		0.00	FA
15. 2005 Toyota 4 Runner Debtor Claimed 100% Exemption on Schedule C	7,800.00	0.00		0.00	FA
16. 2008 Toyota Tundra Debtor Claimed 100% Exemption on Schedule C	13,200.00	0.00		0.00	FA

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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
17. Avoidable Transaction - American Express Adv. 13-04102; Listed on SOFA 3.b.	7,042.01	5,000.00		5,000.00	FA

TOTALS (Excluding Unknown Values)	\$1,030,262.64	\$24,045.85		\$24,045.85	Gross Value of Remaining Assets \$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:

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Phillip Sauder is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On Nov. 20, 2013, Adv. 13-04102 (American Express) was filed, item # 17. On Jan. 28, 2014, Order Approving Settlement Agreement was entered, item # 17 - Proofs of Claims # 5 & 6 filed by American Express are timely claims as stated in the Order. On Sept. 2, 2014, Order Authorizing Sale of Stock was entered, item # 11. On Dec. 17, 2014, Trustee filed the estate's tax return for 2014, and no taxes were due.

Initial Projected Date of Final Report (TFR): 06/15/15 Current Projected Date of Final Report (TFR): 06/18/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41564
 Case Name: DANKEL, ROGER J
 DANKEL, AMY E
 Taxpayer ID No: 61-6494403
 For Period Ending: 06/18/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****3091 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
10/16/13	2, 3	ROGER & AMY DANKEL 1504 WINDSOR DR MCKINNEY, TX 75070	CASH & FINANCIAL ACCTS	1129-000	345.85		345.85
02/17/14	17	AMERICAN EXPRESS TRS COMPANY INC. TRAVEL RELATED SERVICES CO. 2401 W. BEHREND DR, STE. 55, MC 24-01-17 PHOENIX, AZ 85027	PREFERENCE	1141-000	4,000.20		4,346.05
02/17/14	17	AMERICAN EXPRESS TRS COMPANY INC. TRAVEL RELATED SERVICES CO. 2401 W. BEHREND DR, STE. 55, MC 24-01-17 PHOENIX, AZ 85027	PREFERENCE	1141-000	999.80		5,345.85
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,335.85
03/04/14	003001	Phillip Sauder 5521 Greenville Ave, Suite 104-253 Dallas, TX 75206	Per Order Entered 1/28/14 Attorney's Fees			2,428.04	2,907.81
			Fees 2,000.00	3210-000			
			Expenses 428.04	3220-000			
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,897.81
04/30/14	10	ROGER & AMY DANKEL 1504 WINDSOR DR MCKINNEY, TX 75070	Stock	1129-000	1,700.00		4,597.81
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,587.81
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,577.81
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,567.81
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,557.81
08/12/14	11	ROGER & AMY DANKEL 1504 WINDSOR DR MCKINNEY, TX 75070	STOCK	1129-000	17,000.00		21,557.81

Page Subtotals 24,045.85 2,488.04

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Taxpayer ID No: 61-6494403
For Period Ending: 06/18/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****3091 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 (\$)
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.32	21,536.49
09/29/14	003002	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 9/29/14 Attorney's Fees			2,604.15	18,932.34
			Fees 2,550.00	3110-000			
			Expenses 54.15	3120-000			
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		30.85	18,901.49
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.09	18,873.40
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.14	18,846.26
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.01	18,818.25
01/19/15	003003	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 1/14/2015 Accountant's Fees			2,257.28	16,560.97
			Fees 2,125.00	3410-000			
			Expenses 132.28	3420-000			
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.42	16,533.55
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.19	16,511.36
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		24.54	16,486.82
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		23.71	16,463.11
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		24.46	16,438.65

Page Subtotals 0.00 5,119.16

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Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****3091 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 (\$)
					24,045.85	7,607.20	16,438.65
			COLUMN TOTALS		24,045.85	7,607.20	
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		24,045.85	7,607.20	
			Less: Payments to Debtors			0.00	
			Net		24,045.85	7,607.20	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****3091		24,045.85	7,607.20	16,438.65
					24,045.85	7,607.20	16,438.65
					(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.: 13-41564

Case Name: DANKEL, ROGER J

DANKEL, AMY E

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:

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
000001	eCAST Settlement Corp	\$ _____	\$ _____	\$ _____
000002	Dept of Education	\$ _____	\$ _____	\$ _____
000003	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000004	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
000005	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000006	American Express Centurion Bank	\$ _____	\$ _____	\$ _____

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