

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 01/19/2015 and the deadline for filing governmental claims was 04/20/2015 . 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 \$ 2,720.00 . 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 \$ 2,720.00 , for a total compensation of \$ 2,720.00 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 \$ 256.31 , for total expenses of \$ 256.31 ² .

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

Date: 07/06/2016 By: /s/CHRISTOPHER J. MOSER, TRUSTEE
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: 14-42015 BTR Judge: BRENDA T. RHOADES
Case Name: WELDAI, GEDAI

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 09/23/14 (f)
341(a) Meeting Date: 10/17/14
Claims Bar Date: 01/19/15

For Period Ending: 07/06/16

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. 340 Hampstead Drive, Murphy, TX 75094 Debtor Claimed 100% Exemption on Schedule C	175,000.00	0.00		0.00	FA
2. Cash	50.00	0.00		0.00	FA
3. Financial Accts Wells Fargo xx391 - debtor's acct =\$189.00; Wells Fargo xx824 - Jt. checking acct with wife = \$574.47;	763.47	0.00		0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	3,350.00	0.00		0.00	FA
5. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
7. Jewelry Debtor Claimed 100% Exemption on Schedule C	250.00	0.00		0.00	FA
8. Firearms 357 Magnum Revolver Debtor Claimed 100% Exemption on Schedule C	280.00	0.00		0.00	FA
9. 2012 Toyota Camry purchased 12-2-2012 Debtor Claimed 100% Exemption on Schedule C	15,000.00	0.00		0.00	FA
10. 2006 Toyota Camry 108348 miles Debtor Claimed 100% Exemption on Schedule C	8,400.00	0.00		0.00	FA
11. 2006 Toyota Camry 210450 miles Debtor Claimed 100% Exemption on Schedule C	4,000.00	0.00		0.00	FA
12. 2009 Dodge Grand Caravan 210450 miles Debtor Claimed 100% Exemption on Schedule C	3,900.00	0.00		0.00	FA
13. 2011 Lincoln Town Car used for limo driving work	15,000.00	0.00		0.00	FA

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Debtor Claimed 100% Exemption on Schedule C					
14. PERSONAL INJURY (u) car accident	14,799.57	13,700.00		13,700.00	FA
15. Financial Accounts - nonfing spouse Wells Fargo - checking acct	0.00	6,000.00		6,000.00	FA

TOTALS (Excluding Unknown Values)	\$241,293.04	\$19,700.00		\$19,700.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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. On Nov. 24, 2014, Agreed Order Regarding Motion for Turnover of Property of the Estate was entered, item # 15. On Jan. 29, 2015, Order Approving Settlement of Personal Injury Claim, item # 14. On Feb. 29, 2016, Order Sustaining Trustee's Objection to Proof of Claim No. 1 was entered. Per Sheldon Levy, CPA, an estate tax return is not necessary.

Initial Projected Date of Final Report (TFR): 03/31/16 Current Projected Date of Final Report (TFR): 07/06/16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-42015
Case Name: WELDAI, GEDAI

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****3916 Checking Account

Taxpayer ID No: 61-6525843
For Period Ending: 07/06/16

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
10/29/14	15	CASHIER'S CHECK WELLS FARGO BANK, N.A. 3411 INWOOD RD. DALLAS, TX 75235	Settlement - wife's bank acct	1129-000	6,000.00		6,000.00
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,990.00
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,980.00
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,970.00
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,960.00
03/03/15	14	USAA CASUALTY INSURANCE COMPANY PO BOX 33490 SAN ANTONIO, TX 78265	PERSONAL INJURY CLAIM	1242-000	13,700.00		19,660.00
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		25.64	19,634.36
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.24	19,606.12
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.14	19,576.98
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.15	19,548.83
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.05	19,519.78
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.01	19,490.77
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.03	19,462.74
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.92	19,433.82
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.95	19,405.87
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.84	19,377.03
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.72	19,348.31
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		26.82	19,321.49
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.63	19,292.86
04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.67	19,265.19
05/23/16	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 5/23/16 Attorney's Fees			4,013.91	15,251.28

Page Subtotals 19,700.00 4,448.72

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-42015
Case Name: WELDAI, GEDAI

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****3916 Checking Account

Taxpayer ID No: 61-6525843
For Period Ending: 07/06/16

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 (\$)
05/31/16		BANK OF KANSAS CITY	Fees 3,932.50	3110-000			
06/30/16		BANK OF KANSAS CITY	Expenses 81.41	3120-000			
			BANK SERVICE FEE	2600-000		27.02	15,224.26
			BANK SERVICE FEE	2600-000		21.83	15,202.43

COLUMN TOTALS	19,700.00	4,497.57	15,202.43
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	19,700.00	4,497.57	
Less: Payments to Debtors		0.00	
Net	19,700.00	4,497.57	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****3916	19,700.00	4,497.57	15,202.43
	-----	-----	-----
	19,700.00	4,497.57	15,202.43
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-42015

Case Name: WELDAI, GEDAI

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE

Balance on hand \$ 15,202.43

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	COLLIN COUNTY TAX ASSESSOR/COLL ECTOR	\$ 4,530.54	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 15,202.43

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	\$ 2,720.00	\$ 0.00	\$ 2,720.00
Trustee Expenses: CHRISTOPHER J. MOSER, TRUSTEE	\$ 256.31	\$ 0.00	\$ 256.31

Total to be paid for chapter 7 administrative expenses \$ 2,976.31

Remaining Balance \$ 12,226.12

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 \$ 7,070.94 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
000002	Wells Fargo Card Services	\$ 7,070.94	\$ 0.00	\$ 7,070.94

Total to be paid to timely general unsecured creditors \$ 7,070.94

Remaining Balance \$ 5,155.18

Tardily filed claims of general (unsecured) creditors totaling \$ 324,752.39 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 1.6 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	SMALL BUSINESS ADMINISTRATION	\$ 324,752.39	\$ 0.00	\$ 5,155.18
Total to be paid to tardy general unsecured creditors			\$	<u>5,155.18</u>
Remaining Balance			\$	<u>0.00</u>

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