

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 11/18/2015 and the deadline for filing governmental claims was 02/16/2016 . 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 \$ 190.07 . 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 \$ 190.07 , for a total compensation of \$ 190.07². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 44.35 , for total expenses of \$ 44.35².

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

Date: 10/26/2016 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: 15-41033 BTR Judge: BRENDA T. RHOADES
Case Name: ENGELS, TODD C
ENGELS, TIFFANY M
For Period Ending: 10/26/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 06/03/15 (f)
341(a) Meeting Date: 07/10/15
Claims Bar Date: 11/18/15

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. 2109 Athabasca Falls Dr, Anna, TX Debtor Claimed 100% Exemption on Schedule C	171,613.00	0.00		0.00	FA
2. 942 W. 7th Street, Waterloo, IA 50702 Trustee was unable to sell home.	56,828.00	0.00		0.00	FA
3. FINANCIAL ACCOUNTS	570.00	760.28		760.28	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	2,455.00	0.00		0.00	FA
5. BOOK ,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	800.00	0.00		0.00	FA
7. COSTUME JEWELRY Debtor Claimed 100% Exemption on Schedule C	185.00	0.00		0.00	FA
8. RETIREMENT Debtor Claimed 100% Exemption on Schedule C	2,600.00	0.00		0.00	FA
9. 2011 KIA SOUL No Equity	6,000.00	0.00		0.00	FA
10. 2015 MITSUBISHI OUTLANDER No Equity	16,000.00	0.00		0.00	FA
11. 2015 Tax Refund (u) Per IRS, the Debtors' 2015 tax refund was used to offset taxes due from 2014.	0.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)

\$257,351.00

\$760.28

\$760.28

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 15-41033 BTR Judge: BRENDA T. RHOADES
Case Name: ENGELS, TODD C
ENGELS, TIFFANY M

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 06/03/15 (f)
341(a) Meeting Date: 07/10/15
Claims Bar Date: 11/18/15

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. Rocky Smalley is employed as a real estate agent for the Trustee. On Oct. 13, 2015, Order Directing Turnover of Property of the Estate was entered, item # 3. Trustee was unable to sell home.in Waterloo, IA, item # 2. On Oct. 3, 2016, IRS informed the Trustee that the debtor would not be receiving a 2015 tax refund as the funds were used to offset taxes due from the year 2014, item # 11. QSLWM will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 03/31/17

Current Projected Date of Final Report (TFR): 10/26/16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41033
 Case Name: ENGELS, TODD C
 ENGELS, TIFFANY M
 Taxpayer ID No: 61-6551460
 For Period Ending: 10/26/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****4642 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
11/23/15	3	TODD & TIFFANY ENGELS 2109 ATHABASCA FALLS ANNA, TX 75409	FINANCIAL ACCTS	1129-000	200.00		200.00
01/11/16	3	TIFFANY ENGELS 2109 ATHABASCA FALLS ANNA, TX 75409	FINANCIAL ACCTS	1129-000	200.00		400.00
03/07/16	3	TIFFANY ENGELS 2109 ATHABASCA FALLS ANNA, TX 75409	FINANCIAL ACCTS	1129-000	100.00		500.00
03/30/16	3	TIFFANY ENGELS 2109 ATHABASCA FALLS ANNA, TX 75409	FINANCIAL ACCTS	1129-000	260.28		760.28

COLUMN TOTALS	760.28	0.00	760.28
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	760.28	0.00	
Less: Payments to Debtors		0.00	
Net	760.28	0.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****4642	760.28	0.00	760.28
	760.28	0.00	760.28
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 760.28 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41033
 Case Name: ENGELS, TODD C
 ENGELS, TIFFANY M
 Taxpayer ID No: 61-6551460
 For Period Ending: 10/26/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****4642 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 (\$)
					Page Subtotals	0.00	0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-41033 BTR

Case Name: ENGELS, TODD C

ENGELS, TIFFANY M

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE

Balance on hand \$ 760.28

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	\$ 190.07	\$ 0.00	\$ 190.07
Trustee Expenses: CHRISTOPHER J. MOSER, TRUSTEE	\$ 44.35	\$ 0.00	\$ 44.35

Total to be paid for chapter 7 administrative expenses \$ 234.42

Remaining Balance \$ 525.86

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 \$ 13,072.14 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 4.0 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
000001	Quantum3 Group LLC as agent for	\$ 653.60	\$ 0.00	\$ 26.29
000003	Capital Recovery V, LLC	\$ 1,668.88	\$ 0.00	\$ 67.13
000004	Capital Recovery V, LLC	\$ 975.00	\$ 0.00	\$ 39.22
000005	Wells Fargo Card Services	\$ 9,774.66	\$ 0.00	\$ 393.22
Total to be paid to timely general unsecured creditors			\$	525.86
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