

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 06/16/2016 and the deadline for filing governmental claims was 09/14/2016 . 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 \$ 628.99 . 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 \$ 628.99 , for a total compensation of \$ 628.99². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 228.89 , for total expenses of \$ 228.89².

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: 15-41080 BTR Judge: BRENDA T. RHOADES
Case Name: OLEARY, TERI LYNN

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 06/11/15 (f)
341(a) Meeting Date: 07/10/15
Claims Bar Date: 06/16/16

For Period Ending: 10/26/16

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. 509 Ridgewood, Lake Dallas, Texas 75065 Awarded to Teri Lynn O'Leary in 2013 divorce Debtor Claimed 100% Exemption on Schedule C	130,000.00	0.00		0.00	FA
2. Cash Gross 2015 Tax Refund = \$3,584.00; Estate's Portion of tax refund = \$1,590.71, item # 10 + Cash of \$120.00, item #2 + Financial Acct of \$805.24, item #3. = \$2,515.95 total amount belonging to the estate. The remaining value of \$1,068.05 belongs to the debtor.	120.00	120.00		120.00	FA
3. Ciera Bank Checking Acct Gross 2015 Tax Refund = \$3,584.00; Estate's Portion of tax refund = \$1,590.71, item # 10 + Cash of \$120.00, item #2 + Financial Acct of \$805.24, item #3. = \$2,515.95 total amount belonging to the estate. The remaining value of \$1,068.05 belongs to the debtor.	805.24	805.24		805.24	FA
4. Security Deposits	200.00	0.00		0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,790.00	0.00		0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	955.00	0.00		0.00	FA
7. Retirement Plan Debtor Claimed 100% Exemption on Schedule C	28,124.00	0.00		0.00	FA
8. 1998 VW Beetle (deceased father) Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
9. Pets Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
10. 2015 Tax Refund (u) Gross 2015 Tax Refund = \$3,584.00; Estate's Portion of tax refund = \$1,590.71, item # 10 + Cash of \$120.00, item #2 + Financial Acct of	3,584.00	1,590.71		2,658.76	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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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
\$805.24, item #3. = \$2,515.95 total amount belonging to the estate. The remaining value of \$1,068.05 belongs to the debtor.					

TOTALS (Excluding Unknown Values)	\$166,578.24	\$2,515.95		\$3,584.00	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:

The Trustee collected the debtor's 2015 tax refund, item # 10.

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: 15-41080
 Case Name: OLEARY, TERI LYNN

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****5093 Checking Account (Non-Interest Earn)

Taxpayer ID No: 37-6619361
 For Period Ending: 10/26/16

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 (\$)
05/16/16	2, 3, 10	United States Treasury Kansas City, MO	BALANCE FORWARD 2015 Tax Refund Gross 2015 Tax Refund = \$3,584.00; Estate's Portion of tax refund = \$1,590.71, item # 10 + Cash of \$120.00, item #2 + Financial Acct of \$805.24, item #3. = \$2,515.95 total amount belonging to the estate. The remaining value of \$1,068.05 belongs to the debtor.	1224-000	3,584.00		0.00 3,584.00
05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,574.00
06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,564.00
07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,554.00
08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,544.00
09/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,534.00

COLUMN TOTALS	3,584.00	50.00	3,534.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	3,584.00	50.00	
Less: Payments to Debtors		0.00	
Net	3,584.00	50.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****5093)	3,584.00	50.00	3,534.00
	-----	-----	-----
	3,584.00	50.00	3,534.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,584.00 50.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41080
 Case Name: OLEARY, TERI LYNN

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****5093 Checking Account (Non-Interest Earn)

Taxpayer ID No: 37-6619361
 For Period Ending: 10/26/16

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 (\$)
					Page Subtotals	0.00	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 26, 2016

Case Number: 15-41080
Debtor Name: OLEARY, TERI LYNN

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	TERI LYNN OLEARY 509 RIDGEWOOD LAKE DALLAS, TX 75065	Administrative		\$1,068.05	\$0.00	\$1,068.05
000001 070 7100-00	Midland Credit Management, Inc as agent for Midland Funding LLC PO Box 2011 Warren, MI 48090	Unsecured		\$1,299.52	\$0.00	\$1,299.52
000002 070 7100-00	Midland Credit Management, Inc as agent for Midland Funding LLC PO Box 2011 Warren, MI 48090	Unsecured		\$3,470.39	\$0.00	\$3,470.39
000003 070 7100-00	Capital One NA c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Unsecured		\$1,298.02	\$0.00	\$1,298.02
000004 070 7100-00	Citibank, N.A. c/o American InfoSource LP PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$822.92	\$0.00	\$822.92
000005 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk VA 23541	Unsecured		\$776.37	\$0.00	\$776.37
Case Totals:				\$8,735.27	\$0.00	\$8,735.27

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-41080 BTR

Case Name: OLEARY, TERI LYNN

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE

Balance on hand \$ 3,534.00

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	\$ 628.99	\$ 0.00	\$ 628.99
Trustee Expenses: CHRISTOPHER J. MOSER, TRUSTEE	\$ 228.89	\$ 0.00	\$ 228.89

Total to be paid for chapter 7 administrative expenses \$ 857.88

Remaining Balance \$ 2,676.12

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 \$ 7,667.22 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 21.0 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	Midland Credit Management, Inc	\$ 1,299.52	\$ 0.00	\$ 272.55
000002	Midland Credit Management, Inc	\$ 3,470.39	\$ 0.00	\$ 727.86
000003	Capital One NA	\$ 1,298.02	\$ 0.00	\$ 272.24
000004	Citibank, N.A.	\$ 822.92	\$ 0.00	\$ 172.59
000005	Portfolio Recovery Associates, LLC	\$ 776.37	\$ 0.00	\$ 162.83

Total to be paid to timely general unsecured creditors \$ 1,608.07

Remaining Balance \$ 1,068.05

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

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 1,068.05 .