

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 03/03/2016 and the deadline for filing governmental claims was 06/01/2016 . 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 \$ 32,950.00 . 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 \$ 7,445.00 , for a total compensation of \$ 7,445.00 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: 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: 15-41789 BTR Judge: BRENDA T. RHOADES
Case Name: ALBERTSON, DERIK J

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 10/05/15 (f)
341(a) Meeting Date: 11/13/15
Claims Bar Date: 03/03/16

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. 5127 SEA PINES DR, DALLAS, TX 75287 Debtor agreed to allow the Trustee to try to work out a short sale of the property. Gross Sales Price = \$600,000.00 less Mortgage of \$535,100.00 (T= 4110) less Realtor's Commission of \$32,450.06 (T= 3510) less Closing Costs of \$4,043.84 (T= 2500) less Taxes \$8,406.10 (T= 5800) = Net Proceeds to the Estate of \$20,000.00, Order entered on July 25, 2016 authorizes Trustee to pay \$6,000.00 of sales proceeds to the debtor's attorney to resolve exemption issues.	760,000.00	20,000.00		600,000.00	FA
2. FINANCIAL ACCOUNTS Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
3. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	4,000.00	0.00		0.00	FA
4. MISC MUSIC Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
5. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
6. JEWELRY Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
7. 2005 MERCEDES ML Debtor Claimed 100% Exemption on Schedule C	3,500.00	0.00		0.00	FA
8. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	250.00	0.00		0.00	FA
9. VOID (u)	Unknown	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$769,150.00	\$20,000.00		\$600,000.00
				\$0.00

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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

(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 April 26, 2016, Order Authorizing Trustee to Sell Property - 5127 Sea Pines, Dallas, TX was entered, item # 1. On July 25, 2016, Order Approving Settlement Agreement was entered, item # 1.

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 10/26/16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41789
 Case Name: ALBERTSON, DERIK J

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****5181 Checking Account

Taxpayer ID No: 37-6619889
 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 (\$)
					20,000.00	7,637.28	12,362.72
			COLUMN TOTALS		20,000.00	7,637.28	12,362.72
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		20,000.00	7,637.28	
			Less: Payments to Debtors			6,000.00	
			Net		20,000.00	1,637.28	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****5181		20,000.00	1,637.28	12,362.72
					20,000.00	1,637.28	12,362.72
					(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.: 15-41789 BTR
 Case Name: ALBERTSON, DERIK J
 Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE

Balance on hand \$ 12,362.72

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	\$ 13,368.18	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 12,362.72

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	\$ 7,445.00	\$ 0.00	\$ 7,445.00

Total to be paid for chapter 7 administrative expenses \$ 7,445.00

Remaining Balance \$ 4,917.72

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 \$ 0.00 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 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

NONE

Tardily filed claims of general (unsecured) creditors totaling \$ 14,949.82 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 32.9 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	InTouch Credit Union	\$ 14,949.82	\$ 0.00	\$ 4,917.72

Total to be paid to tardy general unsecured creditors \$ 4,917.72

Remaining Balance \$ 0.00

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