



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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.

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<sup>2</sup> 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: 07-41123 BTR Judge: BRENDA T. RHOADES  
Case Name: ROBERTS, PAUL DOUGLAS  
ROBERTS, TAMARA LOUISE  
For Period Ending: 06/22/11

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/31/07 (f)  
341(a) Meeting Date: 07/02/07  
Claims Bar Date: 10/08/07

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 627 SANTA FE DR, HIGHLAND VILLAGE, TX Debtor Claimed 100% Exemption on Schedule C	285,000.00	0.00	DA	0.00	FA
2. BANK OF AMERICA Debtor Claimed 100% Exemption on Schedule C	175.00	0.00	DA	0.00	FA
3. WACHOVIA Debtor Claimed 100% Exemption on Schedule C	1,100.00	0.00	DA	0.00	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	2,925.00	0.00	DA	0.00	FA
5. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	1,100.00	0.00	DA	0.00	FA
6. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
7. LIFE INSURANCE POLICY \$165 K Debtor Claimed 100% Exemption on Schedule C	780.00	0.00	DA	0.00	FA
8. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	1,460.00	0.00	DA	0.00	FA
9. 2 DOGS Debtor Claimed 100% Exemption on Schedule C	20.00	0.00	DA	0.00	FA
10. WELLS FARGO (u)	457.83	0.00	DA	0.00	FA
11. ROBERTS FINANCIAL GROUP (u)	25,865.00	6,000.00		5,000.00	FA
12. 732 Silver Sage Dr., Ft. Worth, TX (u) Research showed the home was not in the debtors' name - not property of the estate.	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.57	Unknown

Gross Value of Remaining Assets

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 07-41123 BTR Judge: BRENDA T. RHOADES  
Case Name: ROBERTS, PAUL DOUGLAS  
ROBERTS, TAMARA LOUISE

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/31/07 (f)  
341(a) Meeting Date: 07/02/07  
Claims Bar Date: 10/08/07

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$319,182.83	\$6,000.00		\$5,001.57	\$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, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Dohmeyer Valuation Corp. is employed as a valuation expert. On Feb. 14, 2008, Order Approving Settlement Agreement was entered, item # 11. On Jan. 13, 2011, Agreed Order Regarding Motion to Enforce Order was entered, item # 11.

Initial Projected Date of Final Report (TFR): 12/31/10      Current Projected Date of Final Report (TFR): 06/22/11

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-41123 -BTR  
 Case Name: ROBERTS, PAUL DOUGLAS  
 ROBERTS, TAMARA LOUISE  
 Taxpayer ID No: \*\*\*\*\*0204  
 For Period Ending: 06/22/11

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*1042 BofA - Money Market 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
05/28/08	11	PAUL DOUGLAS ROBERTS 627 SANTA FE DR HIGHLAND VILLAGE, TX 75077	SETTLEMENT	1249-000	250.00		250.00
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		250.03
07/30/08	11	PAUL D ROBERTS 627 SANTE FE DRIVE HIGHLAND VILLAGE, TX 75077	SETTLEMENT	1249-000	250.00		500.03
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		500.06
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.06		500.12
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.07		500.19
10/06/08	11	PAUL D. ROBERTS 627 SANTA FE DRIVE HIGHLAND VILLAGE, TX 75077	SETTLEMENT	1249-000	250.00		750.19
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.07		750.26
11/10/08	11	PAUL DOUGLAS ROBERTS 627 SANTA FE DR HIGHLAND VILLAGE, TX 75077	SETTLEMENT	1249-000	250.00		1,000.26
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.07		1,000.33
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		1,000.39
01/27/09	11	PAUL DOUGLAS ROBERTS 627 SANTA FE DR HIGHLAND VILLAGE, TX 75077	SETTLEMENT	1249-000	250.00		1,250.39
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,250.40
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,250.41
03/12/09	11	AGENTS FOR AMERICA LLC 627 SANTE FE HIGHLAND VILLAGE, TX 75077	SETTLEMENT	1249-000	250.00		1,500.41
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,500.42

Page Subtotals 1,500.42 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-41123 -BTR  
 Case Name: ROBERTS, PAUL DOUGLAS  
 ROBERTS, TAMARA LOUISE  
 Taxpayer ID No: \*\*\*\*\*0204  
 For Period Ending: 06/22/11

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*1042 BofA - Money Market 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 (\$)
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,500.45
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,500.49
06/23/09	11	PAUL & TAMARA ROBERTS 627 SANTA FE DR HIGHLAND VILLAGE, TX 75077	SETTLEMENT	1249-000	250.00		1,750.49
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,750.53
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,750.57
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,750.61
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,750.65
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,750.69
11/30/09	11	PAUL & TAMARA ROBERTS 627 SANTA FE DR HIGHLAND VILLAGE, TX 75077	Settlement	1249-000	250.00		2,000.69
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		2,000.73
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,000.78
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,000.83
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,000.88
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,000.93
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,000.98
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,001.03
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,001.08
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,001.13
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,001.18
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,001.23
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,001.28
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,001.33
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,001.38
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,001.43
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,001.45

Page Subtotals 501.03 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41123 -BTR  
 Case Name: ROBERTS, PAUL DOUGLAS  
 ROBERTS, TAMARA LOUISE  
 Taxpayer ID No: \*\*\*\*\*0204  
 For Period Ending: 06/22/11

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*1042 BofA - Money Market 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 (\$)
03/28/11	11	Agents for America LLC 627 Sante Fe Highland Village, TX 75077	Settlement	1249-000	3,000.00		5,001.45
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		5,001.47
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.51
05/18/11	000301	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered 5/17/11 Valuation Expert	3610-000		900.00	4,101.51
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,101.55
06/22/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		4,101.57
06/22/11		Transfer to Acct #*****0655	Final Posting Transfer	9999-000		4,101.57	0.00

COLUMN TOTALS	5,001.57	5,001.57	0.00
Less: Bank Transfers/CD's	0.00	4,101.57	
Subtotal	5,001.57	900.00	
Less: Payments to Debtors		0.00	
Net	5,001.57	900.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41123 -BTR  
 Case Name: ROBERTS, PAUL DOUGLAS  
 ROBERTS, TAMARA LOUISE  
 Taxpayer ID No: \*\*\*\*\*0204  
 For Period Ending: 06/22/11

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0655 BofA - 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 (\$)
06/22/11		Transfer from Acct #*****1042	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,101.57		0.00 4,101.57

COLUMN TOTALS	4,101.57	0.00	4,101.57
Less: Bank Transfers/CD's	4,101.57	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****1042	5,001.57	900.00	0.00
BofA - Checking Account - *****0655	0.00	0.00	4,101.57
	-----	-----	-----
	5,001.57	900.00	4,101.57
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,101.57 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-41123 Page 1  
 Debtor Name: ROBERTS, PAUL DOUGLAS Date: June 22, 2011  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$1,187.50	\$0.00	\$1,187.50
000004 070 7100-00	Credit Union of Texas PO Box 515167 Dallas, TX 75251	Unsecured		\$17,607.75	\$0.00	\$17,607.75
000005 070 7100-00	Credit Union of Texas PO Box 515167 Dallas, TX 75251	Unsecured		\$9,024.60	\$0.00	\$9,024.60
000006 070 7100-00	LVNV Funding LLC its successors as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$2,945.69	\$0.00	\$2,945.69
000007 070 7100-00	Capital One Bank c/o TSYS Debt Management PO Box 5155 Norcross, GA 30091	Unsecured		\$984.58	\$0.00	\$984.58
000008 070 7100-00	Capital One Bank c/o TSYS Debt Management PO Box 5155 Norcross, GA 30091	Unsecured		\$1,866.25	\$0.00	\$1,866.25
000009 070 7100-00	Capital One Bank c/o TSYS Debt Management PO Box 5155 Norcross, GA 30091	Unsecured		\$1,841.01	\$0.00	\$1,841.01
000010 070 7100-00	Capital One Bank c/o TSYS Debt Management Po Box 5155 Norcross, GA 30091	Unsecured		\$5,379.98	\$0.00	\$5,379.98
000011 070 7100-00	Capital One Bank c/o TSYS Debt Management Po Box 5155 Norcross, GA 30091	Unsecured		\$743.72	\$0.00	\$743.72
000012 070 7100-00	Capital One Bank c/o TSYS Debt Management PO Box 5155 Norcross, GA 30091	Unsecured		\$815.01	\$0.00	\$815.01
000013 080 7200-00	AMERICAN INFOSOURCE LP AS AGENT FOR FIA Card Services, NA/Bank of America 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$11,132.57	\$0.00	\$11,132.57

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-41123 Page 2 Date: June 22, 2011  
Debtor Name: ROBERTS, PAUL DOUGLAS Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 050 4110-00	City of Highland Village c/o Perdue, Brandon, Fielder, et al P. O. Box 13430 Arlington, Texas 76094	Secured		\$3,396.99	\$0.00	\$3,396.99
000002 050 4110-00	Denton County c/o Michael Reed P O Box 1269 Round Rock, TX 78680	Secured		\$1,312.56	\$0.00	\$1,312.56
Case Totals:				\$58,238.21	\$0.00	\$58,238.21

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 07-41123

Case Name: ROBERTS, PAUL DOUGLAS  
ROBERTS, TAMARA LOUISE

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
000003	CHASE BANK USA, NA	\$ _____	\$ _____	\$ _____
000004	Credit Union of Texas	\$ _____	\$ _____	\$ _____
000005	Credit Union of Texas	\$ _____	\$ _____	\$ _____
000006	LVNV Funding LLC its successors as	\$ _____	\$ _____	\$ _____
000007	Capital One Bank	\$ _____	\$ _____	\$ _____
000008	Capital One Bank	\$ _____	\$ _____	\$ _____
000009	Capital One Bank	\$ _____	\$ _____	\$ _____
000010	Capital One Bank	\$ _____	\$ _____	\$ _____
000011	Capital One Bank	\$ _____	\$ _____	\$ _____
000012	Capital One 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	AMERICAN INFOSOURCE LP AS AGENT FOR	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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