

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 \$ _____². 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 \$ _____.

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.

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: 07-42068 BTR Judge: BRENDA T. RHOADES
Case Name: KLEMENT, LLOYD R.
KLEMENT, PATRICIA D.
For Period Ending: 12/09/10

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/07/07 (f)
341(a) Meeting Date: 10/12/07
Claims Bar Date: 07/12/08

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. 1403 CARNATION DR., LEWISVILLE, TX, 75067 Debtor Claimed 100% Exemption on Schedule C	114,000.00	0.00	DA	0.00	FA
2. MINERAL RIGHTS IN UPSHUN CITY, TX Debtor Claimed 100% Exemption on Schedule C	2,835.00	0.00	DA	0.00	FA
3. BURIAL LOT AND SERVICE PURCHASE PRICE \$11,848.00 X Debtor Claimed 100% Exemption on Schedule C	5,924.00	0.00	DA	0.00	FA
4. CASH Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
5. FINANCIAL ACCOUNTS Debtor Claimed 100% Exemption on Schedule C	2,583.00	0.00	DA	0.00	FA
6. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	1,685.00	0.00	DA	0.00	FA
7. CLOTHES Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
8. JEWELRY Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
9. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	265.00	0.00	DA	0.00	FA
10. AEGON (CLARK CONSULTING) 401 K Debtor Claimed 100% Exemption on Schedule C	1,116.00	0.00	DA	0.00	FA
11. 2002 LINCOLN TOWNCAR Debtor Claimed 100% Exemption on Schedule C	9,150.00	0.00	DA	0.00	FA
12. 1999 FORD F-150 Debtor Claimed 100% Exemption on Schedule C	4,200.00	0.00	DA	0.00	FA
13. 4'X 8' TRAILER Debtor Claimed 100% Exemption on Schedule C	250.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-42068 BTR Judge: BRENDA T. RHOADES
Case Name: KLEMENT, LLOYD R.
KLEMENT, PATRICIA D.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/07/07 (f)
341(a) Meeting Date: 10/12/07
Claims Bar Date: 07/12/08

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
14. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
15. 2007 Tax Refund (u) Debtors' pro-rata portion of tax refund = \$2,423.00 + add'l \$2,331.01 claimed exempt = \$4,754.00 paid to Debtors. The estate retained \$2,588.00	4,919.00	5,028.77		7,342.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		8.08	Unknown
TOTALS (Excluding Unknown Values)	\$147,727.00	\$5,028.77		\$7,350.08	\$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:

Trustee collected a tax refund. On Oct. 7, 2008, debtors' portion of their tax refund was paid.

Initial Projected Date of Final Report (TFR): 12/31/08 Current Projected Date of Final Report (TFR): 12/09/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42068 -BTR
 Case Name: KLEMENT, LLOYD R.
 KLEMENT, PATRICIA D.
 Taxpayer ID No: *****6243
 For Period Ending: 12/09/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0881 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
04/02/08	15	UNITED STATES TREASURY TAX REFUND	TAX REFUND	1224-000	7,342.00		7,342.00
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.35		7,343.35
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.93		7,344.28
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.90		7,345.18
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.93		7,346.11
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.93		7,347.04
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.90		7,347.94
10/07/08	000301	LLOYD & PATRICIA KLEMENT 1403 CARNATION DR. LEWISVILLE, TX 75067	Per Order Entered on 10/06/08 Debtors' exempt portion of 2007 Tax Refund	8100-002		4,754.00	2,593.94
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.43		2,594.37
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.21		2,594.58
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		2,594.71
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,594.73
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,594.75
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,594.77
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,594.83
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,594.89
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,594.96
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,595.03
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,595.10
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,595.16
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,595.22
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,595.29
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,595.36
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,595.42
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,595.48

Page Subtotals 7,349.48 4,754.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42068 -BTR
 Case Name: KLEMENT, LLOYD R.
 KLEMENT, PATRICIA D.
 Taxpayer ID No: *****6243
 For Period Ending: 12/09/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0881 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 (\$)
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,595.55
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,595.61
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,595.67
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,595.74
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,595.80
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,595.87
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,595.93
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,595.99
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,596.06
12/09/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		2,596.08
12/09/10		Transfer to Acct #*****4100	Final Posting Transfer	9999-000		2,596.08	0.00

COLUMN TOTALS	7,350.08	7,350.08	0.00
Less: Bank Transfers/CD's	0.00	2,596.08	
Subtotal	7,350.08	4,754.00	
Less: Payments to Debtors		4,754.00	
Net	7,350.08	0.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42068 -BTR
 Case Name: KLEMENT, LLOYD R.
 KLEMENT, PATRICIA D.
 Taxpayer ID No: *****6243
 For Period Ending: 12/09/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4100 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 (\$)
12/09/10		Transfer from Acct #*****0881	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,596.08		0.00 2,596.08

COLUMN TOTALS	2,596.08	0.00	2,596.08
Less: Bank Transfers/CD's	2,596.08	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 - *****0881	7,350.08	0.00	0.00
BofA - Checking Account - *****4100	0.00	0.00	2,596.08
	7,350.08	0.00	2,596.08
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 2,596.08 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42068 Page 1
 Debtor Name: KLEMENT, LLOYD R. Date: December 09, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 070 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$683.17	\$0.00	\$683.17
000003 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$10,676.68	\$0.00	\$10,676.68
000004 070 7100-00	Wells Fargo Bank, N.A. c/o Wells Fargo Card Services Recovery Department P.O. Box 9210 Des Moines, IA 50306	Unsecured		\$4,975.03	\$0.00	\$4,975.03
000005 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$3,071.08	\$0.00	\$3,071.08
000006 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Unsecured		\$6,186.32	\$0.00	\$6,186.32
000007 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$827.96	\$0.00	\$827.96
000008 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$8,838.24	\$0.00	\$8,838.24
000009 070 7100-00	FIA CARD SERVICES, N.A./BANK OF AMERICA by American InfoSource L.P. as its agent 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$11,121.57	\$0.00	\$11,121.57
000010 070 7100-00	FIA CARD SERVICES, N.A./BANK OF AMERICA by American InfoSource L.P. as its agent 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$12,366.37	\$0.00	\$12,366.37
000011 070 7100-00	FIA CARD SERVICES, N.A./BANK OF AMERICA by American InfoSource L.P. as its agent 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$7,742.67	\$0.00	\$7,742.67
000012 080 7200-00	Citicorp Trust Bank P.O. Box 140489 Irving, TX 75014-0489	Unsecured		\$3,017.00	\$0.00	\$3,017.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42068 Page 2 Date: December 09, 2010
Debtor Name: KLEMENT, LLOYD R. Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Ford Motor Credit Company LLC Drawer 55-953 P.O. Box 55000 Detroit, MI 48225-0953	Secured		\$9,021.62	\$0.00	\$9,021.62
Case Totals:				\$78,527.71	\$0.00	\$78,527.71

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-42068

Case Name: KLEMENT, LLOYD R.

KLEMENT, PATRICIA D.

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	\$	\$	\$

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
000002	Capital Recovery One	\$	\$	\$
000003	Discover Bank/DFS Services LLC	\$	\$	\$
000004	Wells Fargo Bank, N.A.	\$	\$	\$
000005	CHASE BANK USA, NA	\$	\$	\$
000006	eCAST Settlement Corporation assignee of	\$	\$	\$
000007	Chase Bank USA,N.A	\$	\$	\$
000008	Capital Recovery II	\$	\$	\$
000009	FIA CARD SERVICES, N.A./BANK OF AMERICA	\$	\$	\$
000010	FIA CARD SERVICES, N.A./BANK OF AMERICA	\$	\$	\$
000011	FIA CARD SERVICES, N.A./BANK OF AMERICA	\$	\$	\$

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
000012	Citicorp Trust Bank	\$ _____	\$ _____	\$ _____

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