

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 \$. 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.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-42890 BTR Judge: BRENDA T. RHOADES
Case Name: ROBERTS, JORDAN MCCLENDON

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/05/07 (f)
341(a) Meeting Date: 12/28/07
Claims Bar Date: 04/02/08

For Period Ending: 08/17/10

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. 202 DELMAR WHITHOUSE, TX 75791 On March 20, 2008, Order on Trustee's Objection to Exemptions requires debtor to amend schedules to reflect federal exemptions without any homestead property.	95,600.00	5,000.00	OA	0.00	FA
2. 8141 LITTLE DIPPER AVENUE ANCHORAGE, AK 99504 9/18/08 Notice of Abandonment	309,400.00	0.00	OA	0.00	FA
3. 8151 LITTLE DIPPER ANCHORAGE, AK 99504 Stay Lifted	309,400.00	0.00	DA	0.00	FA
4. 5304 ARCTIC BLVD #2 ANCHORAGE, AK 99518 Stay Lifted	271,800.00	0.00	DA	0.00	FA
5. WELLS FARGO xx7496	250.00	0.00	DA	0.00	FA
6. WELLS FARGO xx4180	700.00	0.00	DA	0.00	FA
7. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	1,800.00	0.00	DA	0.00	FA
8. BOOKS Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
9. PICTURES Debtor Claimed 100% Exemption on Schedule C	250.00	0.00	DA	0.00	FA
10. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
11. WATCH Debtor Claimed 100% Exemption on Schedule C	30.00	0.00	DA	0.00	FA
12. FIREARMS AND HOBBY EQUIPMENT REMINGTON .270 Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
13. 1997 TOYOTA TACOMA	6,000.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-42890 BTR Judge: BRENDA T. RHOADES
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Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/05/07 (f)
341(a) Meeting Date: 12/28/07
Claims Bar Date: 04/02/08

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
Debtor Claimed 100% Exemption on Schedule C					
14. COMPUTER DESK	1,385.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
15. RENTS - 1/15/08 (u) Rents for 3 properties less expenses for 3 properties provided to Trustee in one check for the net amount. see properties (items # 2, 3 & 4)	Unknown	N/A		4,449.18	FA
16. RENTS - 2/15/08 (u) Rents for 3 properties less expenses for 3 properties provided to Trustee in one check for the net amount. see properties (items # 2, 3 & 4)	Unknown	N/A		4,096.38	FA
17. RENTS - March 2008 (u) Rents for 3 properties less expenses for 3 properties provided to Trustee in one check for the net amount. see properties (items # 2, 3 & 4)	Unknown	N/A		5,484.74	FA
18. FRAUDULENT TRANSFER: BARCLAYS CAPITAL REAL ESTATE (u) Adv. # 08-04075	4,500.00	4,500.00		4,500.00	FA
19. Rent - 202 Delmar, Whitehouse, TX - Apr '08 (u)	Unknown	N/A		700.00	FA
20. RENTS - APRIL 2008 (u)	Unknown	N/A		5,082.61	FA
21. RENTS - PARTIAL DEPOSIT (u)	Unknown	N/A		50.00	FA
22. 2007 Tax Refund (u) 7/17/08 Amended Schedule C claimed as exempt. On 10/07/08, 100% of tax refund was paid to the Debtor. Debtor Claimed 100% Exemption on Schedule C	823.00	823.00	DA	823.00	FA
23. Rent - 202 Delmar, Whitehouse, TX - May '08 (u)	Unknown	N/A		700.00	FA
24. Rent - 202 Delmar, Whitehouse, TX - June '08 (u)	Unknown	N/A		700.00	FA

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

Case No: 07-42890 BTR Judge: BRENDA T. RHOADES
Case Name: ROBERTS, JORDAN MCCLENDON

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/05/07 (f)
341(a) Meeting Date: 12/28/07
Claims Bar Date: 04/02/08

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
25. RENTS - JUNE 2008 (u)	Unknown	N/A		5,932.79	FA
26. Rent - 202 Delmar, Whitehouse, TX - July '08 (u)	Unknown	N/A		700.00	FA
27. RENTS - JULY 2008 (u)	Unknown	N/A		3,506.09	FA
28. Rent - 202 Delmar, Whitehouse, TX - Aug '08 (u)	Unknown	N/A		700.00	FA
29. RENTS SEPT 2008 (u)	Unknown	N/A		2,111.50	FA
30. Rent - 202 Delmar, Whitehouse, TX - Sept '08 (u)	Unknown	N/A		700.00	FA
31. Rent - 202 Delmar, Whitehouse, TX - Oct '08 (u)	Unknown	N/A		700.00	FA
32. Rent - 202 Delmar, Whitehouse, TX - Nov '08 (u)	Unknown	N/A		700.00	FA
33. Rent - 202 Delmar, Whitehouse, TX - Dec '08 (u)	Unknown	N/A		700.00	FA
34. Rent - 202 Delmar, Whitehouse, TX - Jan '09 (u)	Unknown	N/A		700.00	FA
35. Rent - 202 Delmar, Whitehouse, TX - Feb '09 (u)	Unknown	N/A		700.00	FA
36. Rent - 202 Delmar, Whitehouse, TX Mar '09 (u)	Unknown	N/A		700.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		49.54	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,002,838.00	\$10,323.00	\$44,485.83	\$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. Peter Jarratt is employed as a real estate broker. Michael Crane is employed as a real estate broker. Sheldon E. Levy, CPA is employed as an accountant. On Feb. 5, 2008, Agreed Order to Sell Real Property was entered., item # 3, but a sale did not take place. On March 20, 2008, Order on Trustee's Objection to Exemptions requires debtor to amend schedules to reflect federal exemptions without any homestead property. On April 9, 2008, Adv. # 08-04075 was filed.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4
Exhibit A

Case No: 07-42890 BTR Judge: BRENDA T. RHOADES
Case Name: ROBERTS, JORDAN MCCLENDON

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/05/07 (f)
341(a) Meeting Date: 12/28/07
Claims Bar Date: 04/02/08

On Sept. 17, 2008, Order Approving Settlement was entered, item # 18. On Sept. 18, 2008, Notice of Abandonment of 8141 Little Dipper Ave, Anchorage, Alaska was filed, item # 2. All Orders on claims have been entered.

Initial Projected Date of Final Report (TFR): 12/31/09 Current Projected Date of Final Report (TFR): 08/17/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42890 -BTR
Case Name: ROBERTS, JORDAN MCCLENDON

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0506 BofA - Money Market Account

Taxpayer ID No: *****0693
For Period Ending: 08/17/10

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
01/23/08	15	RE/MAX PROPERTIES, INC. TRUST ACCOUNT 110 W. 38TH AVE., STE. 100 ANCHORAGE, ALASKA 99503	Rent	1122-000	4,449.18		4,449.18
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	0.19		4,449.37
02/26/08	16	PETER JARRATT 4827 BLUE HERON CIRCLE ANCHORAGE, AK 99507	RENT	1122-000	219.95		4,669.32
02/26/08	16	REMAX PROPERTIES, INC. TRUST ACCOUNT 110 W. 38TH AVE., STE. 100 ANCHORAGE, ALASKA 99503	RENT	1122-000	3,876.43		8,545.75
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	1.09		8,546.84
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.02		8,548.86
04/02/08	17	RE/MAX PROPERTIES, INC. TRUST ACCOUNT 110 W. 38TH AVE., STE. 100 ANCHORAGE, ALASKA 99503	RENT	1122-000	3,714.74		12,263.60
04/02/08	17	RE/MAX PROPERTIES, INC. TRUST ACCOUNT 110 W. 38TH AVE., STE. 100 ANCHORAGE, ALASKA 99503	RENT	1122-000	100.00		12,363.60
04/02/08	17	RE/MAX PROPERTIES, INC. TRUST ACCOUNT 110 W. 38TH AVE., STE. 100 ANCHORAGE, ALASKA 99503	RENT	1122-000	1,670.00		14,033.60
04/16/08	19	DEBRA J. CARVER PO BOX 131284 TYLER, TX 75713-1284	RENT - 202 DELMAR Apr '08	1122-000	700.00		14,733.60

Page Subtotals 14,733.60 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42890 -BTR
Case Name: ROBERTS, JORDAN MCCLENDON

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0506 BofA - Money Market Account

Taxpayer ID No: *****0693
For Period Ending: 08/17/10

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 (\$)
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.70		14,736.30
05/15/08	23	DEBRA J. CARVER PO BOX 131284 TYLER, TX 75713-1284	RENT - 202 DELMAR MAY '08	1122-000	700.00		15,436.30
05/15/08	21	RE/MAX PROPERTIES, INC. TRUST ACCOUNT 110 W. 38TH AVE., STE. 100 ANCHORAGE, ALASKA 99503	RENT - DEPOSIT	1122-000	50.00		15,486.30
05/15/08	20	RE/MAX PROPERTIES, INC. TRUST ACCOUNT 110 W. 38TH AVE., STE. 100 ANCHORAGE, ALASKA 99503	RENT	1122-000	5,082.61		20,568.91
05/28/08	22	U.S. TREASURY AUSTIN, TX	2007 Tax Refund Debtor Amended Schedule C and claimed 2007 Tax Refund as exempt	1224-000	823.00		21,391.91
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.18		21,394.09
06/06/08	24	DEBRA J. CARVER PO BOX 131284 TYLER, TX 75713-1284	RENT - 202 DELMAR June '08	1122-000	700.00		22,094.09
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.70		22,096.79
07/15/08	26	DEBRA J. CARVER PO BOX 131284 TYLER, TX 75713-1284	RENT 202 DELMAR July '08	1122-000	700.00		22,796.79
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.85		22,799.64
08/01/08	25	RE/MAX PROPERTIES, INC. TRUST ACCOUNT 110 W. 38TH AVE., STE. 100 ANCHORAGE, ALASKA 99503	RENT	1122-000	5,932.79		28,732.43
08/11/08	28	DEBRA J. CARVER PO BOX 131284	RENT - 202 DELMAR Aug '08	1122-000	700.00		29,432.43

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42890 -BTR
Case Name: ROBERTS, JORDAN MCCLENDON

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0506 BofA - Money Market Account

Taxpayer ID No: *****0693
For Period Ending: 08/17/10

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 (\$)
08/29/08	INT	TYLER, TX 75713-1284	Interest Rate 0.150	1270-000	3.58		29,436.01
09/02/08	27	BANK OF AMERICA, N.A. RE/MAX Properties, Inc. Trust Account 110 W. 38th Ave., Ste. 100 Anchorage, AK 99503	Rent July 2008	1122-000	3,506.09		32,942.10
09/16/08	30	DEBRA J. CARVER PO BOX 131284 TYLER, TX 75713	RENT 202 DELMAR Sept '08	1122-000	700.00		33,642.10
09/29/08	18	OLD REPUBLIC NAT'L TITLE INSURANCE CO 400 SECOND AVE. SOUTH MINNEAPOLIS, MN 55401	FRAUDULENT TRANSFER	1241-000	4,500.00		38,142.10
09/30/08	29	RE/MAX Properties, Inc. Trust Acct 110 W. 38th Ave., Ste. 100 Anchorage, Alaska 99503	RENTS SEPT '08	1122-000	2,111.50		40,253.60
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.03		40,257.63
10/07/08	000301	Jordan M. Roberts 215 E. Oak Street, Apt. 16 Denton, TX 76201	Per Order Entered on 10/06/08 Debtor's Exempt 2007 Tax Refund new address provided by debtor's attny	8100-002		823.00	39,434.63
10/08/08	31	Debra J. Carver PO Box 131284 Tyler, TX 75713	RENT 202 DELMAR - Oct '08	1122-000	700.00		40,134.63
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.81		40,138.44
11/06/08	32	DEBRA J. CARVER PO BOX 131284 TYLER, TX 75713	RENT 202 DELMAR Nov '08	1122-000	700.00		40,838.44
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.33		40,841.77
12/17/08	33	DEBRA J. CARVER	RENT 202 DELMAR Dec '08	1122-000	700.00		41,541.77

Page Subtotals 12,932.34 823.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42890 -BTR
 Case Name: ROBERTS, JORDAN MCCLENDON

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0506 BofA - Money Market Account

Taxpayer ID No: *****0693
 For Period Ending: 08/17/10

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 (\$)
12/31/08	INT	PO BOX 131284 TYLER, TX 75713 BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	2.06		41,543.83
01/13/09	34	DEBRA J. CARVER PO BOX 131284 TYLER, TX 75713	RENT 202 DELMAR Jan '09	1122-000	700.00		42,243.83
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.35		42,244.18
02/11/09	35	Debra Carver PO Box 131284 Tyler, TX 75713	RENT 202 DELMAR Feb '09	1122-000	700.00		42,944.18
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.33		42,944.51
03/11/09	36	DEBRA J. CARVER PO BOX 131284 TYLER, TX 75713	RENT 202 DELMAR - MARCH '09	1122-000	700.00		43,644.51
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.37		43,644.88
04/08/09		Debra Carver PO Box 131284 Tyler, TX 75713	Rent 202 Delmar - Apr '09	1122-000	700.00		44,344.88
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.97		44,345.85
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.13		44,346.98
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.10		44,348.08
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.13		44,349.21
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.13		44,350.34
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.09		44,351.43
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.12		44,352.55
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.10		44,353.65
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.13		44,354.78
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.13		44,355.91
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.02		44,356.93

Page Subtotals 2,815.16 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42890 -BTR
Case Name: ROBERTS, JORDAN MCCLENDON

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0506 BofA - Money Market Account

Taxpayer ID No: *****0693
For Period Ending: 08/17/10

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	1.13		44,358.06
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.09		44,359.15
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.12		44,360.27
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.10		44,361.37
07/26/10	000302	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/22/10 Attorney's Fees			13,355.60	31,005.77
			Fees 12,522.00	3110-000			31,005.77
			Expenses 833.60	3120-000			31,005.77
07/27/10	000303	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 7/26/10 Accountant's Fees			1,316.14	29,689.63
			Fees 1,220.00	3410-000			29,689.63
			Expenses 96.14	3420-000			29,689.63
* 07/27/10	000304	Department of the Treasury Internal Revenue Service 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242	Per Order Entered on 7/26/ 10	2810-003		1,215.00	28,474.63
* 07/27/10	000304	Department of the Treasury Internal Revenue Service 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242	Per Order Entered on 7/26/ 10 Incorrect amount. Check was not mailed.	2810-003		-1,215.00	29,689.63
07/27/10	000305	Department of the Treasury Internal Revenue Service 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242	Per Order Entered on 7/26/10 Post Petition Estate Taxes	2810-000		1,664.00	28,025.63

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42890 -BTR
Case Name: ROBERTS, JORDAN MCCLENDON

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0506 BofA - Money Market Account

Taxpayer ID No: *****0693
For Period Ending: 08/17/10

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 (\$)
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.08		28,026.71
08/17/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.38		28,027.09
08/17/10		Transfer to Acct #*****6697	Final Posting Transfer	9999-000		28,027.09	0.00

COLUMN TOTALS	45,185.83	45,185.83	0.00
Less: Bank Transfers/CD's	0.00	28,027.09	
Subtotal	45,185.83	17,158.74	
Less: Payments to Debtors		823.00	
Net	45,185.83	16,335.74	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42890 -BTR
Case Name: ROBERTS, JORDAN MCCLENDON

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6697 BofA - Checking Account

Taxpayer ID No: *****0693
For Period Ending: 08/17/10

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 (\$)
08/17/10		Transfer from Acct #*****0506	BALANCE FORWARD Transfer In From MMA Account	9999-000	28,027.09		0.00 28,027.09

COLUMN TOTALS	28,027.09	0.00	28,027.09
Less: Bank Transfers/CD's	28,027.09	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 - *****0506	45,185.83	16,335.74	0.00
BofA - Checking Account - *****6697	0.00	0.00	28,027.09
	-----	-----	-----
	45,185.83	16,335.74	28,027.09
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 28,027.09 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42890 Page 1
 Debtor Name: ROBERTS, JORDAN MCCLENDON Date: August 17, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
999 8200-00	JORDAN MCCLENDON ROBERTS 211 E. OAK STREET APT. 6 DENTON, TX 76201	Administrative		\$1,409.60	\$0.00	\$1,409.60
000001 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$16,094.23	\$0.00	\$16,094.23
000002 070 7100-00	HSBC Bank Nevada and its Assigns by eCAST Settlement Corporation as its agent POB 35480 Newark NJ 07193-5480	Unsecured		\$3,443.51	\$0.00	\$3,443.51
000004 070 7100-00	WELLS FARGO BANK BDD-BANKRUPTCY DEPARTMENT P.O. BOX 53476 PHOENIX, AZ 85072	Unsecured		\$20,156.36	\$0.00	\$20,156.36
000003 070 7100-00	Wells Fargo Bank, NA as Trustee c/o Rosicki, Rosicki & Associates P.C. 51 East Bethpage Road, Plainview, NY 11803	Secured		\$309,694.24	\$0.00	\$309,694.24
Case Totals:				\$350,797.94	\$0.00	\$350,797.94

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-42890
 Case Name: ROBERTS, JORDAN MCCLENDON
 Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
	\$ _____
	\$ _____
	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: CHRISTOPHER J. MOSER</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	<u>\$</u> _____	<u>\$</u> _____
_____	_____	<u>\$</u> _____	<u>\$</u> _____
_____	_____	<u>\$</u> _____	<u>\$</u> _____

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.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>American Express Centurion</i>		
<u>000001</u>	<u>Bank</u>	<u>\$</u> _____	<u>\$</u> _____
	<i>HSBC Bank Nevada and its</i>		
<u>000002</u>	<u>Assigns</u>	<u>\$</u> _____	<u>\$</u> _____
_____	_____	<u>\$</u> _____	<u>\$</u> _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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