

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 \$ _____².

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: 08-43345 BTR Judge: BRENDA T. RHOADES
Case Name: RIDDLE, DAVID ALAN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/10/08 (f)
341(a) Meeting Date: 01/20/09
Claims Bar Date: 06/23/09

For Period Ending: 01/30/12

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. 101 Mary Todd Dr. Frankfort, Kentucky 40601 Ex -wife lives in house. House was foreclosed and in KY lienholders must file documents with the court to claim their proceeds, but Countrywide Home Loans, Inc. did not so the excess proceeds due to David Riddle were given to the Trustee.	250,000.00	16,241.55		16,241.55	FA
2. Cash Debtor Claimed 100% Exemption on Schedule C	20.00	0.00	DA	0.00	FA
3. Financial Accounts Debtor Claimed 100% Exemption on Schedule C	418.15	0.00	DA	0.00	FA
4. Security Deposit Debtor Claimed 100% Exemption on Schedule C	250.00	0.00	DA	0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	7,995.00	0.00	DA	0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	30.00	0.00	DA	0.00	FA
8. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	1,300.00	0.00	DA	0.00	FA
9. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
10. Pension / Profit Sharing Debtor Claimed 100% Exemption on Schedule C	50,671.00	0.00	DA	0.00	FA
11. Bluegrass GIS, Inc.	0.00	0.00	DA	0.00	FA
12. ESOP through work - Charles Schwab Debtor Claimed 100% Exemption on Schedule C	2,285.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-43345 BTR Judge: BRENDA T. RHOADES
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Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/10/08 (f)
341(a) Meeting Date: 01/20/09
Claims Bar Date: 06/23/09

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
13. 2002 Toyota Tacoma (79000) Debtor Claimed 100% Exemption on Schedule C	10,485.00	0.00	DA	0.00	FA
14. PREFERENCE - CAPITAL ONE (u) ADV. 09-0404 Order 5/12/09 states settlement amount at \$4,400.00 but Settlement Agreement was for \$3,927.00.	3,927.00	3,927.00		3,927.00	FA
15. 2008 Tax Refund (u) Tax Refund = \$3,996.00 debtor's portion = \$229.91 estate's portion = \$3,766.09	3,996.00	3,766.09		3,996.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		9.67	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$331,677.15	\$23,934.64	\$24,174.22	\$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:

Phillip Sauder is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On March 10, 2009, Adversary # 09-0404 was filed, item # 14. On March 17, 2009, Order Granting Trustee's Application for Deferral of Filing Fee of Adversary Proceeding. On May 12, 2009, Order Approving Settlement with Capital One was entered.

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 01/30/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43345
Case Name: RIDDLE, DAVID ALAN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8049 BofA - Money Market Account

Taxpayer ID No: 54-6831086
For Period Ending: 01/30/12

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
05/18/09	15	U.S. Treasury Austin, TX	2008 TAX REFUND Tax Refund = \$3,996.00 debtor's portion = \$229.91 estate's portion = \$3,766.09	1224-000	3,996.00		3,996.00
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		3,996.03
06/18/09	14	Capital One Services, LLC PO Box 85508 Richmond, VA 23285-5508	Preference	1241-000	3,927.00		7,923.03
06/18/09	000301	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Per Order Entered on 5/12/09 Adv # 09-4040 Filing Fee	2700-000		250.00	7,673.03
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		7,673.16
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,673.36
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,673.56
09/16/09	000302	Phillip Sauder 813 Linden Dr. Burleson, TX 76028	Per Order 8/10/09 Attorney's Fees			1,623.51	6,050.05
			Fees 1,535.66	3210-000			
			Expenses 87.85	3220-000			
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,050.22
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,050.37
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,050.52
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,050.67
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		6,050.81
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		6,050.95
03/10/10	1	Commonwealth of KY Charles E. Jones, Master Commissioner Franklin Circuit Court, Operating Acct. 315 High St.	Foreclosure Sale Proceeds	1110-000	16,241.55		22,292.50

Page Subtotals 24,166.01 1,873.51

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43345
Case Name: RIDDLE, DAVID ALAN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8049 BofA - Money Market Account

Taxpayer ID No: 54-6831086
For Period Ending: 01/30/12

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 (\$)
		Frankfort, KY 40601-2110					
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		22,292.89
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.55		22,293.44
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.56		22,294.00
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.55		22,294.55
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.56		22,295.11
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		22,295.69
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.55		22,296.24
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.56		22,296.80
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.56		22,297.36
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		22,297.93
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		22,298.50
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		22,298.67
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		22,298.86
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		22,299.04
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		22,299.24
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		22,299.42
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		22,299.61
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		22,299.80
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		22,299.98
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		22,300.17
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		28.41	22,271.76
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		22,271.94
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		27.46	22,244.48
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		22,244.66
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		27.42	22,217.24
01/25/12	000303	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 1/24/12 Accountant's Fees			1,376.26	20,840.98

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43345
 Case Name: RIDDLE, DAVID ALAN

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8049 BofA - Money Market Account

Taxpayer ID No: 54-6831086
 For Period Ending: 01/30/12

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 (\$)
01/30/12	INT	BANK OF AMERICA, N.A.	Fees 1,250.00	3410-000			
			Expenses 126.26	3420-000			
01/30/12		Transfer to Acct #*****0021	INTEREST REC'D FROM BANK	1270-000	0.18		20,841.16
			Final Posting Transfer	9999-000		20,841.16	0.00

COLUMN TOTALS	24,174.22	24,174.22	0.00
Less: Bank Transfers/CD's	0.00	<u>20,841.16</u>	
Subtotal	24,174.22	3,333.06	
Less: Payments to Debtors		<u>0.00</u>	
Net	24,174.22	3,333.06	

Page Subtotals 0.18 20,841.16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43345
Case Name: RIDDLE, DAVID ALAN
Taxpayer ID No: 54-6831086
For Period Ending: 01/30/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0021 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 (\$)
01/30/12		Transfer from Acct #*****8049	BALANCE FORWARD Transfer In From MMA Account	9999-000	20,841.16		0.00 20,841.16

COLUMN TOTALS	20,841.16	0.00	20,841.16
Less: Bank Transfers/CD's	20,841.16	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 - *****8049	24,174.22	3,333.06	0.00
BofA - Checking Account - *****0021	0.00	0.00	20,841.16
	24,174.22	3,333.06	20,841.16
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 20,841.16 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-43345

Case Name: RIDDLE, DAVID ALAN

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
000001	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	\$ _____	\$ _____	\$ _____
000002	Advanta Bank Corp. c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$ _____	\$ _____	\$ _____
000003	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124- 8809	\$ _____	\$ _____	\$ _____
000004	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$ _____	\$ _____	\$ _____

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:

NONE

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

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