

The remaining funds are available for distribution.

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: 09-40592 BTR Judge: BRENDA T. RHOADES
Case Name: ROTH, STEVEN M
ROTH, STACEY L
For Period Ending: 05/21/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/13/09 (c)
341(a) Meeting Date: 07/10/09
Claims Bar Date: 11/02/09

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
1. 5081 Northshore Frisco, TX 75034 Foreclosed	0.00	0.00	DA	0.00	FA
2. 1820 Hardwood View Dr Birmingham AL 35242 7/07/09 Order Lifting Stay	0.00	0.00	DA	0.00	FA
3. Lot in Horizon City, TX 79927 Project 394 Unit #40 Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
4. Cash On Hand Debtor Claimed 100% Exemption on Schedule C	20.00	0.00	DA	0.00	FA
5. Financial Accounts Debtor Claimed 100% Exemption on Schedule C	12,823.46	0.00	DA	0.00	FA
6. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,340.00	0.00	DA	0.00	FA
7. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
8. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
9. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	360.00	0.00	DA	0.00	FA
10. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	120.00	0.00	DA	0.00	FA
11. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	7,419.00	0.00	DA	0.00	FA
12. Pension / Profit Sharing Debtor Claimed 100% Exemption on Schedule C	20,530.69	0.00	DA	0.00	FA
13. STOCK - Ameritrade Debtor Claimed 100% Exemption on Schedule C	1,450.00	0.00	DA	0.00	FA

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

Case No: 09-40592 BTR Judge: BRENDA T. RHOADES
Case Name: ROTH, STEVEN M
ROTH, STACEY L

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/13/09 (c)
341(a) Meeting Date: 07/10/09
Claims Bar Date: 11/02/09

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
14. IRS Refund Debtor Claimed 100% Exemption on Schedule C	7,885.00	0.00	DA	0.00	FA
15. 2008 Chrysler Aspen No Equity	22,200.00	0.00	DA	0.00	FA
16. 2008 Chrysler 300 Debtor Claimed 100% Exemption on Schedule C	17,200.00	0.00	DA	0.00	FA
17. Animals Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
18. STOCK (u)	9,660.41	9,660.00		9,660.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		5.14	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$101,258.56	\$9,660.00	\$9,665.14	\$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. Michael Crane is employed as a real estate broker. On Sept. 18, 2009, Agreed Order Directing Turnover of Property of the Estate was entered, item # 18. Per Sheldon Levy, CPA, an estate tax return is not necessary.

Initial Projected Date of Final Report (TFR): 01/31/12 Current Projected Date of Final Report (TFR): 05/21/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40592 -BTR
 Case Name: ROTH, STEVEN M
 ROTH, STACEY L
 Taxpayer ID No: 54-6859992
 For Period Ending: 05/21/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8586 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
09/24/09	18	STEVEN & STACEY ROTH 29 BASS POND DR FRISCO, TX 75034	STOCK	1129-000	9,660.00		9,660.00
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		9,660.02
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,660.26
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,660.51
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,660.76
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,661.00
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,661.22
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,661.47
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,661.71
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,661.95
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,662.19
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,662.43
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,662.68
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,662.92
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,663.16
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,663.40
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,663.65
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,663.90
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,663.97
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,664.05
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,664.13
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,664.21
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,664.29
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,664.37
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		9,664.46
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,664.54

Page Subtotals 9,664.54 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40592 -BTR
 Case Name: ROTH, STEVEN M
 ROTH, STACEY L
 Taxpayer ID No: 54-6859992
 For Period Ending: 05/21/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8586 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 (\$)
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,664.62
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.31	9,652.31
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,652.39
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.90	9,640.49
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,640.57
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.89	9,628.68
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,628.76
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.63	9,616.13
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,616.21
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.43	9,604.78
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,604.86
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.81	9,593.05
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		9,593.13
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.19	9,580.94
05/03/12	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 5/2/12 Attorney's Fees	3210-000		2,701.55	6,879.39
05/21/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		6,879.43
05/21/12		Transfer to Acct #*****1520	Final Posting Transfer	9999-000		6,879.43	0.00

Page Subtotals 0.60 9,665.14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40592 -BTR
 Case Name: ROTH, STEVEN M
 ROTH, STACEY L
 Taxpayer ID No: 54-6859992
 For Period Ending: 05/21/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1520 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 (\$)
05/21/12		Transfer from Acct #*****8586	BALANCE FORWARD Transfer In From MMA Account	9999-000	6,879.43		0.00 6,879.43

COLUMN TOTALS	6,879.43	0.00	6,879.43
Less: Bank Transfers/CD's	6,879.43	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 - *****8586	9,665.14	2,785.71	0.00
BofA - Checking Account - *****1520	0.00	0.00	6,879.43
	-----	-----	-----
	9,665.14	2,785.71	6,879.43
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 6,879.43 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40592
Debtor Name: ROTH, STEVEN M

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007 070 7100-00	DEPARTMENT STORES NATIONAL BANK/MACYS TSYS DEBT MGMT., INC. PO BOX 137 COLUMBUS, GA 31902-0137	Unsecured		\$222.33	\$0.00	\$222.33
000008 070 7100-00	Citifinancial Retail Services PO Box 140489 Irving, TX 75014-0489	Unsecured		\$1,326.00	\$0.00	\$1,326.00
000009 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$543.70	\$0.00	\$543.70
000011 070 7100-00	FIA CARD SERVICES, N.A. Successors in Interest to BOA/MBNA 1000 Samoset Drive DE5-023-03-03 Newark, DE 19713	Unsecured		\$48,522.28	\$0.00	\$48,522.28
000012 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$21,331.99	\$0.00	\$21,331.99
000013 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$1,271.00	\$0.00	\$1,271.00
000014 070 7100-00	American Express Centurion Bank Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$6,122.59	\$0.00	\$6,122.59
000015 070 7100-00	American Express Centurion Bank Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$762.25	\$0.00	\$762.25
000017 070 7100-00	Lakes Tennis Academy 4000 Legacy Frisco, TX 75034	Unsecured		\$475.00	\$0.00	\$475.00
000018 070 7100-00	AMERICAN INFOSOURCE LP AS AGENT FOR REGIONS BANK PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$51,207.32	\$0.00	\$51,207.32
000001 050 4110-00	CitiFinancial Auto Credit, Inc. P.O. Box 182287 Columbus OH-43218	Secured		\$0.00	\$0.00	\$0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-40592

Case Name: ROTH, STEVEN M

ROTH, STACEY L

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
000007	DEPARTMENT STORES NATIONAL BANK/MACYS TSYS DEBT MGMT., INC. PO BOX 137 COLUMBUS, GA 31902- 0137	\$	\$	\$
000008	Citifinancial Retail Services PO Box 140489 Irving, TX 75014-0489	\$	\$	\$
000009	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$
000011	FIA CARD SERVICES, N.A. Successors in Interest to BOA/MBNA 1000 Samoset Drive DE5-023-03-03 Newark, DE 19713	\$	\$	\$
000012	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000014	American Express Centurion Bank Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000015	American Express Centurion Bank Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000017	Lakes Tennis Academy 4000 Legacy Frisco, TX 75034	\$	\$	\$
000018	AMERICAN INFOSOURCE LP AS AGENT FOR REGIONS BANK PO Box 248838 Oklahoma City, OK 73124-8838	\$	\$	\$

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