

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: 10-40172 BTR Judge: BRENDA T. RHOADES
Case Name: PALOMBI, KATHRYN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/20/10 (f)
341(a) Meeting Date: 02/16/10
Claims Bar Date: 05/26/10

For Period Ending: 08/29/12

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. 4928 Lodgepole Lane, Fort Worth, TX	112,600.00	0.00	DA	0.00	FA
2. 4213 Swan Forest Dr., Apt C, Carrollton, TX 75010 Debtor Claimed 100% Exemption on Schedule C	201,000.00	0.00	DA	0.00	FA
3. Financial Accounts	75.00	99.36	DA	0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	3,250.00	0.00	DA	0.00	FA
5. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	350.00	0.00	DA	0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	75.00	0.00	DA	0.00	FA
8. 401(k) Plan Debtor Claimed 100% Exemption on Schedule C	11,000.00	0.00	DA	0.00	FA
9. Retirement Annuity Debtor Claimed 100% Exemption on Schedule C	68,000.00	0.00	DA	0.00	FA
10. 2006 Acura TL, VIN 19UUA662786A025881 Debtor Claimed 100% Exemption on Schedule C	18,000.00	0.00	DA	0.00	FA
11. 2 family cats (pets)	10.00	0.00	DA	0.00	FA
12. Rent 4928 Lodgepole - Feb 2010 (u)	Unknown	N/A		941.00	FA
13. Rent 4928 Lodgepole - Mar 2010 (u)	Unknown	N/A		941.00	FA
14. 2009 TAX REFUND (u)	3,139.00	3,139.00		3,139.00	FA
15. Accts Recvble - Escrow Overpymt (u)	2,044.37	2,044.37		2,044.37	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.03	Unknown

Gross Value of Remaining Assets

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-40172 BTR Judge: BRENDA T. RHOADES
Case Name: PALOMBI, KATHRYN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/20/10 (f)
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Claims Bar Date: 05/26/10

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
TOTALS (Excluding Unknown Values)	\$419,843.37	\$5,282.73		\$7,067.40	\$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 rents, accounts receivable and a tax refund

Initial Projected Date of Final Report (TFR): 06/30/12 Current Projected Date of Final Report (TFR): 08/29/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40172 -BTR
Case Name: PALOMBI, KATHRYN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0726 Checking Account

Taxpayer ID No: 35-6834064
For Period Ending: 08/29/12

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
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	6,999.84		6,999.84
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.32	6,997.52
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.00	6,989.52

COLUMN TOTALS	6,999.84	10.32	6,989.52
Less: Bank Transfers/CD's	<u>6,999.84</u>	<u>0.00</u>	
Subtotal	0.00	10.32	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	10.32	

Page Subtotals 6,999.84 10.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40172 -BTR
Case Name: PALOMBI, KATHRYN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1630 BofA - Money Market Account

Taxpayer ID No: 35-6834064
For Period Ending: 08/29/12

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
02/18/10	12	Housing Authority of the City Grapevine Section 8 131 Starr Place Grapevine, TX 76051	Rent Feb 2010	1122-000	941.00		941.00
03/17/10	13	HOUSING AUTHORITY OF THE CITY OF GRAPEVINE SECTION 8 131 STARR PLACE GRAPEVINE, TX 76051	Rent March '10	1122-000	941.00		1,882.00
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,882.03
04/26/10	15	DALLAS COUNTY TAX OFFICE TAX ASSESSOR/COLLECTOR PROPERTY TAX REFUND ACCT	Refund of Taxes	1224-000	370.73		2,252.76
04/26/10	15	CAPITAL TITLE OF TX, LLC RICH PLANO ESCROW ACCT 5412 W PLANO PKWY STE 101 PLANO, TX 75093	Escrow Overpayment	1221-000	1,574.28		3,827.04
04/26/10	15	BANK OF AMERICA PO BOX 5012 WOODLAND HILLS, CA 91365	Escrow Overage	1221-000	99.36		3,926.40
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		3,926.45
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,926.54
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		3,926.65
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,926.75
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,926.85
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,926.95
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,927.04
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,927.14

Page Subtotals 3,927.14 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40172 -BTR
Case Name: PALOMBI, KATHRYN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1630 BofA - Money Market Account

Taxpayer ID No: 35-6834064
For Period Ending: 08/29/12

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 (\$)
12/13/10	14	Compass Bank Cashier's Check Remitter: Kathryn Palombi	2009 Tax Refund	1224-000	3,139.00		7,066.14
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		7,066.28
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,066.46
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		7,066.51
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,066.57
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,066.63
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,066.69
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,066.75
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,066.81
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,066.87
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,066.93
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,066.99
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.00	7,057.99
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,058.05
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.70	7,049.35
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,049.41
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.69	7,040.72
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,040.78
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.23	7,031.55
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,031.61
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.36	7,023.25
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,023.31
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.64	7,014.67
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		7,014.73
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.91	7,005.82
05/29/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		7,005.87
05/29/12		Transfer to Acct #*****1685	Final Posting Transfer	9999-000		7,005.87	0.00

Page Subtotals 3,140.26 7,067.40

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40172 -BTR
Case Name: PALOMBI, KATHRYN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1630 BofA - Money Market Account

Taxpayer ID No: 35-6834064
For Period Ending: 08/29/12

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 (\$)

COLUMN TOTALS	7,067.40	7,067.40	0.00
Less: Bank Transfers/CD's	0.00	7,005.87	
Subtotal	7,067.40	61.53	
Less: Payments to Debtors		0.00	
Net	7,067.40	61.53	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40172 -BTR
Case Name: PALOMBI, KATHRYN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1685 BofA - Checking Account

Taxpayer ID No: 35-6834064
For Period Ending: 08/29/12

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
05/29/12		Transfer from Acct #*****1630	Transfer In From MMA Account	9999-000	7,005.87		7,005.87
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		6.03	6,999.84
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		6,999.84	0.00

COLUMN TOTALS	7,005.87	7,005.87	0.00
Less: Bank Transfers/CD's	7,005.87	6,999.84	
Subtotal	0.00	6.03	
Less: Payments to Debtors		0.00	
Net	0.00	6.03	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****0726	0.00	10.32	6,989.52
BofA - Money Market Account - *****1630	7,067.40	61.53	0.00
BofA - Checking Account - *****1685	0.00	6.03	0.00
	7,067.40	77.88	6,989.52
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 7,005.87 7,005.87

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-40172
Debtor Name: PALOMBI, KATHRYN

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Advanta Bank Corp. Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$5,853.72	\$0.00	\$5,853.72
000002 070 7100-00	American Express Bank, FSB Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$15,597.67	\$0.00	\$15,597.67
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$27,813.76	\$0.00	\$27,813.76
000005 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$6,100.48	\$0.00	\$6,100.48
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$42,791.16	\$0.00	\$42,791.16
000007 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$1,870.85	\$0.00	\$1,870.85
000008 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$5,498.67	\$0.00	\$5,498.67
000009 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$6,654.87	\$0.00	\$6,654.87
000010 080 7200-00	JP Morgan Chase Bank NA 201 N. Central Ave, Floor 17 Phoenix, AZ 85004	Unsecured		\$104,681.67	\$0.00	\$104,681.67
000004	INTERNAL REVENUE SERVICE P.O. Box 21126 Philadelphia, PA 19114	Unsecured		\$0.00	\$0.00	\$0.00
Case Totals:				\$216,862.85	\$0.00	\$216,862.85

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-40172 BTR

Case Name: PALOMBI, KATHRYN

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	Advanta Bank Corp.	\$ _____	\$ _____	\$ _____
000002	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000003	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000005	PYOD LLC its successors and assigns	\$ _____	\$ _____	\$ _____
000006	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000007	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000008	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000009	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____

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
000010	JP Morgan Chase Bank NA	\$	\$	\$

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