

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: 10-40381 BTR Judge: BRENDA T. RHOADES
Case Name: RIDDLE, ROBERT L
RIDDLE, DELORIS K
For Period Ending: 08/20/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/03/10 (f)
341(a) Meeting Date: 03/05/10
Claims Bar Date: 06/21/10

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. 708 Rush Creek Drive, Allen, TX 75002 Debtor Claimed 100% Exemption on Schedule C	125,000.00	0.00	DA	0.00	FA
2. Financial Accounts Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,335.00	0.00	DA	0.00	FA
4. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	150.00	0.00	DA	0.00	FA
5. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
6. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
7. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	65.00	0.00	DA	0.00	FA
8. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	4,700.00	0.00	DA	0.00	FA
9. Pension / Profit Sharing Debtor Claimed 100% Exemption on Schedule C	17,000.00	0.00	DA	0.00	FA
10. 2007 Chevy Silverado No Equity Debtor Claimed 100% Exemption on Schedule C	12,000.00	0.00	DA	0.00	FA
11. 1998 Oldsmobile Intrigue Debtor Claimed 100% Exemption on Schedule C	1,500.00	0.00	DA	0.00	FA
12. 2002 Chevy Avalanche Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
13. 2005 Dodge Ram- co signed with Ross Riddle	5,000.00	0.00	DA	0.00	FA

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

Case No: 10-40381 BTR Judge: BRENDA T. RHOADES
Case Name: RIDDLE, ROBERT L
RIDDLE, DELORIS K

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/03/10 (f)
341(a) Meeting Date: 03/05/10
Claims Bar Date: 06/21/10

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
Debtor Claimed 100% Exemption on Schedule C					
14. Office Equipment	65.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
15. Animals	0.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
16. 2009 Tax Refund (u)	3,068.00	3,068.00		3,068.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.21	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$171,383.00	\$3,068.00	\$3,069.21	\$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 the debtors' tax refund.

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 08/20/12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40381
Case Name: RIDDLE, ROBERT L
RIDDLE, DELORIS K
Taxpayer ID No: 35-6841116
For Period Ending: 08/20/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0737 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 (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	3,039.87		3,039.87
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.01	3,038.86
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.48	3,035.38

COLUMN TOTALS	3,039.87	4.49	3,035.38
Less: Bank Transfers/CD's	<u>3,039.87</u>	<u>0.00</u>	
Subtotal	0.00	4.49	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	4.49	

Page Subtotals 3,039.87 4.49

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40381
 Case Name: RIDDLE, ROBERT L
 RIDDLE, DELORIS K
 Taxpayer ID No: 35-6841116
 For Period Ending: 08/20/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1818 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
03/24/10	16	ROBERT L RIDDLE DELORIS K RIDDLE 708 RUSH CREEK DR. ALLEN, TX 75002	TAX REFUND	1224-000	3,068.00		3,068.00
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		3,068.01
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,068.09
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		3,068.16
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,068.24
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,068.32
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,068.40
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,068.48
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		3,068.55
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,068.63
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,068.71
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,068.79
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,068.81
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,068.84
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,068.86
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,068.89
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,068.92
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,068.94
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,068.97
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,069.00
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,069.03
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.91	3,065.12
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,065.15
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.78	3,061.37
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,061.40

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40381
Case Name: RIDDLE, ROBERT L
RIDDLE, DELORIS K
Taxpayer ID No: 35-6841116
For Period Ending: 08/20/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1818 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 (\$)
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.77	3,057.63
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,057.66
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.01	3,053.65
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,053.67
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.63	3,050.04
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,050.06
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.75	3,046.31
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		3,046.34
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.87	3,042.47
05/29/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		3,042.49
05/29/12		Transfer to Acct #*****1698	Final Posting Transfer	9999-000		3,042.49	0.00

COLUMN TOTALS	3,069.21	3,069.21	0.00
Less: Bank Transfers/CD's	0.00	3,042.49	
Subtotal	3,069.21	26.72	
Less: Payments to Debtors		0.00	
Net	3,069.21	26.72	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40381
 Case Name: RIDDLE, ROBERT L
 RIDDLE, DELORIS K
 Taxpayer ID No: 35-6841116
 For Period Ending: 08/20/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1698 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 (\$)
			BALANCE FORWARD				0.00
05/29/12		Transfer from Acct #*****1818	Transfer In From MMA Account	9999-000	3,042.49		3,042.49
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		2.62	3,039.87
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		3,039.87	0.00

COLUMN TOTALS	3,042.49	3,042.49	0.00
Less: Bank Transfers/CD's	3,042.49	3,039.87	
Subtotal	0.00	2.62	
Less: Payments to Debtors		0.00	
Net	0.00	2.62	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0737	0.00	4.49	3,035.38
BofA - Money Market Account - *****1818	3,069.21	26.72	0.00
BofA - Checking Account - *****1698	0.00	2.62	0.00
	3,069.21	33.83	3,035.38
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,042.49 3,042.49

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-40381
Debtor Name: RIDDLE, ROBERT L

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$6,153.85	\$0.00	\$6,153.85
000002 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$14,468.78	\$0.00	\$14,468.78
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$11,442.38	\$0.00	\$11,442.38
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$19,668.32	\$0.00	\$19,668.32
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		\$21,694.29	\$0.00	\$21,694.29
000006 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		\$20,451.84	\$0.00	\$20,451.84
000007 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		\$3,026.55	\$0.00	\$3,026.55
000008 070 7100-00	Dell Financial Services L.L.C. c/o Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Unsecured		\$1,303.54	\$0.00	\$1,303.54
000009 070 7100-00	American Express Centurion Bank Becket and Lee LLP Attorneys/Agent for Creditor POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,069.28	\$0.00	\$1,069.28
000010 070 7100-00	Chase Bank USA, N.A. c/o Creditors Bankruptcy Service PO Box 740933 Dallas, TX 75374	Unsecured		\$925.55	\$0.00	\$925.55
000011 070 7100-00	American Express Centurion Bank Becket and Lee LLP Attorneys/Agent for Creditor POB 3001	Unsecured		\$1,444.56	\$0.00	\$1,444.56

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-40381 Claim Class Sequence
Debtor Name: RIDDLE, ROBERT L

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Malvern, PA 19355-0701					
000012 070 7100-00	Payment Center US Department of Education PO Box 530260 Atlanta, GA 30353-0260	Unsecured		\$4,932.80	\$0.00	\$4,932.80
000013 070 7100-00	Payment Center US Department of Education PO Box 530260 Atlanta, GA 30353-0260	Unsecured		\$5,358.38	\$0.00	\$5,358.38
000014 070 7100-00	Payment Center US Department of Education PO Box 530260 Atlanta, GA 30353-0260	Unsecured		\$9,580.38	\$0.00	\$9,580.38
000015 070 7100-00	American Infosource Lp As Agent for Fia Card Services, NA/Bank of America PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$2,300.06	\$0.00	\$2,300.06
000016 070 7100-00	American Infosource Lp As Agent for Fia Card Services, NA/Bank of America PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$9,256.48	\$0.00	\$9,256.48
000017 070 7100-00	American Infosource Lp As Agent for Fia Card Services, NA/Bank of America PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$4,277.95	\$0.00	\$4,277.95
000018 070 7100-00	American Infosource Lp As Agent for Fia Card Services, NA/Bank of America PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$22,515.81	\$0.00	\$22,515.81
000019 070 7100-00	Payment Center US Department of Education PO Box 530260 Atlanta, GA 30353-0260	Unsecured		\$10,593.48	\$0.00	\$10,593.48
	Case Totals:			\$170,464.28	\$0.00	\$170,464.28

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-40381 BTR

Case Name: RIDDLE, ROBERT L
RIDDLE, DELORIS K

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	Discover Bank	\$	\$	\$
000002	Discover Bank	\$	\$	\$
000003	Chase Bank USA, N.A.	\$	\$	\$
000004	Chase Bank USA, N.A.	\$	\$	\$
000005	PYOD LLC its successors and assigns	\$	\$	\$
000006	PYOD LLC its successors and assigns	\$	\$	\$
000007	PYOD LLC its successors and assigns	\$	\$	\$
000008	Dell Financial Services L.L.C.	\$	\$	\$
000009	American Express Centurion Bank	\$	\$	\$
000010	Chase Bank USA, N.A.	\$	\$	\$
000011	American Express Centurion Bank	\$	\$	\$
000012	Payment Center	\$	\$	\$
000013	Payment Center	\$	\$	\$
000014	Payment Center	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	American Infosource Lp As Agent for	\$	\$	\$
000016	American Infosource Lp As Agent for	\$	\$	\$
000017	American Infosource Lp As Agent for	\$	\$	\$
000018	American Infosource Lp As Agent for	\$	\$	\$
000019	Payment Center	\$	\$	\$

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