

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: 10-43337 BTR Judge: BRENDA T. RHOADES
Case Name: JACOBS, JOHN ERNEST
JACOBS, PEGGY DANN
For Period Ending: 08/30/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/29/10 (f)
341(a) Meeting Date: 11/05/10
Claims Bar Date: 02/10/11

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. 25 Haven Circle Denison, TX 75020 Debtor Claimed 100% Exemption on Schedule C	131,000.00	0.00	DA	0.00	FA
2. FINANCIAL ACCOUNTS 2010 Tax Refund = \$ 3,048.00 Estate's portion of tax refund (item # 21) = \$2,271.39 ; Amount applied to Bank Balance (item #2) = \$121.25 + Amount applied to Cash = \$88.00 (item #3) leaving Debtors' portion = \$567.36.	121.25	0.00		121.25	FA
3. CASH 2010 Tax Refund = \$ 3,048.00 Estate's portion of tax refund (item # 21) = \$2,271.39 ; Amount applied to Bank Balance (item #2) = \$121.25 + Amount applied to Cash = \$88.00 (item #3) leaving Debtors' portion = \$567.36.	88.00	0.00		88.00	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	1,979.00	0.00	DA	0.00	FA
5. BOOK ,PICTURES Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
6. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	1,500.00	0.00	DA	0.00	FA
7. JEWELRY Debtor Claimed 100% Exemption on Schedule C	1,321.00	0.00	DA	0.00	FA
8. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	25.00	0.00	DA	0.00	FA
9. INSURANCE POLICIES Debtor Claimed 100% Exemption on Schedule C	14,104.00	0.00	DA	0.00	FA
10. RETIREMENT 12/8/10 Agreed Order on Exemption - debtors will pay the estate the	68,401.95	3,500.00		3,500.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-43337 BTR Judge: BRENDA T. RHOADES
Case Name: JACOBS, JOHN ERNEST
JACOBS, PEGGY DANN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/29/10 (f)
341(a) Meeting Date: 11/05/10
Claims Bar Date: 02/10/11

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
amount of \$3,500.00.					
11. 2010 Ford F150 No Equity Debtor Claimed 100% Exemption on Schedule C	22,000.00	0.00	DA	0.00	FA
12. 2007 Ford Escape no equity Debtor Claimed 100% Exemption on Schedule C	7,000.00	0.00	DA	0.00	FA
13. 2010 Nissan Rogue Debtor Claimed 100% Exemption on Schedule C	14,000.00	0.00	DA	0.00	FA
14. 2005 Toyota Tacoma Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00	DA	0.00	FA
15. 2001 Chevrolet Suburban	400.00	1,195.08		1,195.08	FA
16. 2000 Polaris	200.00	0.00	DA	0.00	FA
17. 1997 Sea Doo	200.00	0.00	DA	0.00	FA
18. TRAILER	150.00	0.00	DA	0.00	FA
19. MACHINE ; EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
20. ANIMALS Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
21. 2010 Tax Refund (u) 2010 Tax Refund = \$ 3,048.00 Estate's portion of tax refund (item # 21) = \$2,271.39 ; Amount applied to Bank Balance (item #2) = \$121.25 + Amount applied to Cash = \$88.00 (item #3) leaving Debtors' portion = \$567.36.	3,048.00	0.00		2,838.75	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.99	Unknown

Gross Value of Remaining Assets

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-43337 BTR Judge: BRENDA T. RHOADES
Case Name: JACOBS, JOHN ERNEST
JACOBS, PEGGY DANN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/29/10 (f)
341(a) Meeting Date: 11/05/10
Claims Bar Date: 02/10/11

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)	\$270,838.20	\$4,695.08		\$7,744.07	\$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, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. On Dec 8, 2010, Agreed Order on Trustee's Objection to Exemptions was entered, item # 10. On April 7, 2011, Order Authorizing Trustee to Foreclose Lien on Vehicle was entered, item # 15.

Initial Projected Date of Final Report (TFR): 06/30/13 Current Projected Date of Final Report (TFR): 08/30/12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43337 -BTR
Case Name: JACOBS, JOHN ERNEST
JACOBS, PEGGY DANN
Taxpayer ID No: 75-2849584
For Period Ending: 08/30/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1089 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	7,660.29		7,660.29
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.54	7,657.75
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.76	7,648.99

COLUMN TOTALS	7,660.29	11.30	7,648.99
Less: Bank Transfers/CD's	<u>7,660.29</u>	<u>0.00</u>	
Subtotal	0.00	11.30	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	11.30	

Page Subtotals 7,660.29 11.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43337 -BTR
 Case Name: JACOBS, JOHN ERNEST
 JACOBS, PEGGY DANN
 Taxpayer ID No: 75-2849584
 For Period Ending: 08/30/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4265 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
12/15/10	10	AMERICAN BANK OF TEXAS CASHIER'S CHECK RE: PEGGY JACOBS	Settlement	1129-000	3,500.00		3,500.00
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		3,500.03
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,500.12
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,500.15
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,500.18
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,500.21
05/02/11	15	Southwest Collateral Recovery LLC DBA Southwest Recovery 2727 Lakeridge Ln Carrollton, TX 75006	Vehicle Foreclosure Proceeds	1129-000	1,195.08		4,695.29
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,695.33
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,695.37
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,695.41
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,695.45
09/01/11	2, 3, 21	United States Treasury Austin, TX	Tax Refund 2010 Tax Refund = \$ 3,048.00 Estate's portion of tax refund (item # 21) = \$2,271.39 ; Amount applied to Bank Balance (item #2) = \$121.25 + Amount applied to Cash = \$88.00 (item #3) leaving Debtors' portion = \$567.36.	1224-000	3,048.00		7,743.45
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,743.51
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,743.58
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.87	7,733.71
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,733.77
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.53	7,724.24
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,724.30

Page Subtotals 7,743.70 19.40

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43337 -BTR
 Case Name: JACOBS, JOHN ERNEST
 JACOBS, PEGGY DANN
 Taxpayer ID No: 75-2849584
 For Period Ending: 08/30/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4265 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		9.52	7,714.78
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,714.85
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.12	7,704.73
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,704.79
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.16	7,695.63
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,695.69
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.46	7,686.23
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		7,686.30
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.77	7,676.53
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,676.60
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.75	7,666.85
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		7,666.89
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		6.60	7,660.29
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		7,660.29	0.00

COLUMN TOTALS	7,744.07	7,744.07	0.00
Less: Bank Transfers/CD's	0.00	7,660.29	
Subtotal	7,744.07	83.78	
Less: Payments to Debtors		0.00	
Net	7,744.07	83.78	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1089	0.00	11.30	7,648.99
BofA - Money Market Account - *****4265	7,744.07	83.78	0.00
	7,744.07	95.08	7,648.99

Page Subtotals 0.37 7,724.67

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43337 -BTR
 Case Name: JACOBS, JOHN ERNEST
 JACOBS, PEGGY DANN
 Taxpayer ID No: 75-2849584
 For Period Ending: 08/30/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4265 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 (\$) <small>(Excludes Account Transfers)</small>	Disbursements (\$) <small>(Excludes Payments To Debtors)</small>	Account / CD Balance (\$) <small>Total Funds On Hand</small>
					Page Subtotals	0.00	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: August 30, 2012

Case Number: 10-43337
Debtor Name: JACOBS, JOHN ERNEST

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
999 8200-00	JOHN & PEGGY JACOBS 25 HAVEN CIRCLE DENISON, TX 75020	Administrative		\$567.36	\$0.00	\$567.36
000006 058 5800-00	Texas Comptroller of Public Accounts Revenue Accounting Division Attention: Bankruptcy PO Box 13528 Austin, TX 78711-3528	Priority		\$17,403.15	\$0.00	\$17,403.15
000001 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$1,914.78	\$0.00	\$1,914.78
000003 070 7100-00	Law Office of David M Kennedy 320 North Travis Street Suite 207 Sherman, TX 75090-5998	Unsecured		\$10,524.35	\$0.00	\$10,524.35
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$13,658.23	\$0.00	\$13,658.23
000002 050 4110-00	SunTrust Bank Attn: Support Services PO Box 85092 Richmond, VA 23286	Secured		\$0.00	\$0.00	\$0.00
000005 050 4110-00	Denton County c/o Michael Reed PO Box 1269 Round Rock, TX 78680	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$44,067.87	\$0.00	\$44,067.87

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-43337

Case Name: JACOBS, JOHN ERNEST

JACOBS, PEGGY DANN

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	Texas Comptroller of Public Accounts	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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	\$	\$	\$
000003	Law Office of David M Kennedy	\$	\$	\$
000004	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:

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
\$.