

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: 11-41334 BTR Judge: BRENDA T. RHOADES
Case Name: LEMIEUX, RICHARD W
LEMIEUX, NICOLE M
For Period Ending: 08/22/13

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/28/11 (f)
341(a) Meeting Date: 05/27/11
Claims Bar Date: 10/04/11

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 6005 Jasmine Ct., McKinney, TX Debtor Claimed 100% Exemption on Schedule C	256,963.00	0.00		0.00	FA
2. 4207 Two Trees Rd Unit 2506 Destin, FL Condo Rental Property	142,000.00	0.00	OA	0.00	FA
3. Cash on Hand	70.00	0.00		0.00	FA
4. Financial Accounts	330.62	0.00		0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	4,298.94	0.00		0.00	FA
6. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	50.00	0.00		0.00	FA
7. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
8. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	1,500.00	0.00		0.00	FA
9. Life Insurance	0.00	0.00		0.00	FA
10. 401k- Profit Charing- Lennox Profit Sharing & 401K Debtor Claimed 100% Exemption on Schedule C	94,200.00	0.00		0.00	FA
11. 401k Axon Debtor Claimed 100% Exemption on Schedule C	18,658.53	0.00		0.00	FA
12. 2003 Honda Accord LX Debtor Claimed 100% Exemption on Schedule C	6,400.00	0.00		0.00	FA
13. 2004 Chevy Tahoe LX Debtor Claimed 100% Exemption on Schedule C	6,800.00	0.00		0.00	FA
14. 2005 Honda Odessey EX Debtor Claimed 100% Exemption on Schedule C	7,300.00	0.00		0.00	FA
15. Animals	0.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-41334 BTR Judge: BRENDA T. RHOADES
Case Name: LEMIEUX, RICHARD W
LEMIEUX, NICOLE M

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/28/11 (f)
341(a) Meeting Date: 05/27/11
Claims Bar Date: 10/04/11

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Debtor Claimed 100% Exemption on Schedule C					
16. Two Rent Checks for 5 Star Living LLC	1,756.98	1,756.98		1,756.98	FA
17. Rent Condo Destin, FL	Unknown	0.00		1,080.00	FA
18. Rent Condo Destin, FL July 2011	Unknown	0.00		1,080.00	FA
19. Rent Condo Destin, FL - Aug 2011	Unknown	0.00		1,080.00	FA
20. Rent Condo Destin, FL - Sept 2011	0.00	0.00		1,080.00	FA
21. Rent Condo Destin, FL - Oct 2011	0.00	0.00		1,080.00	FA
22. Rent Condo Destin, FL - Nov 2011	0.00	0.00		955.00	FA
23. Rent Condo Destin, FL - Dec 2011	0.00	N/A		1,080.00	FA
24. Rent Condo Destin, FL - Jan 2012	0.00	0.00		906.95	FA
25. Rent Condo Destin, FL - Feb 2012	0.00	0.00		2,160.00	FA
26. Potential Lawsuit Against Sendera Title (u)	3,000,000.00	0.00		0.00	FA
27. Potential Lawsuit Against Don McDermitt (u)	3,000,000.00	0.00		0.00	FA
28. Rent Condo Destin, FL - March 2012	0.00	0.00		867.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.82	Unknown

	\$6,540,328.07	\$1,756.98	\$13,126.75	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

On March 27, 2012, Order of Abandonment of the Estate located at 4207 Two Trees Rd, Unit 2506, Destin, FL 32541 was entered, item # 2. Per Sheldon E. Levy, CPA, an estate tax return is not needed.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 11-41334 BTR Judge: BRENDA T. RHOADES
Case Name: LEMIEUX, RICHARD W
LEMIEUX, NICOLE M

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/28/11 (f)
341(a) Meeting Date: 05/27/11
Claims Bar Date: 10/04/11

Initial Projected Date of Final Report (TFR): 08/31/13

Current Projected Date of Final Report (TFR): 08/22/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41334
Case Name: LEMIEUX, RICHARD W
LEMIEUX, NICOLE M
Taxpayer ID No: 35-6916113
For Period Ending: 08/22/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1452 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	13,021.13		13,021.13
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.32	13,016.81
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.89	13,001.92
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.87	12,987.05
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.38	12,972.67
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.84	12,957.83
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.35	12,943.48
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.81	12,928.67
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.79	12,913.88
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.35	12,896.53
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.18	12,877.35
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		18.53	12,858.82
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.11	12,839.71
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		18.46	12,821.25
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.05	12,802.20

COLUMN TOTALS	13,021.13	218.93	12,802.20
Less: Bank Transfers/CD's	13,021.13	0.00	
Subtotal	0.00	218.93	
Less: Payments to Debtors		0.00	
Net	0.00	218.93	

Page Subtotals 13,021.13 218.93

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41334
Case Name: LEMIEUX, RICHARD W
LEMIEUX, NICOLE M
Taxpayer ID No: 35-6916113
For Period Ending: 08/22/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0587 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
05/31/11	16	Five Star Living, LLC Escrow Account 910 Airport Rd., Ste A 6 Destin, FL 32541	RENT	1122-000	676.98		676.98
05/31/11	16	Five Star Living, LLC Operating Account 910 Airport Rd., Ste A 6 Destin, FL 32541	RENT PAYMENT	1122-000	1,080.00		1,756.98
05/31/11	17	Five Star Living, LLC Escrow Account 910 Airport Rd., Ste A 6 Destin, FL 32541	RENT PAYMENT	1122-000	1,080.00		2,836.98
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,837.00
07/25/11	18	Five Star Living, LLC 910 Airport Rd, Ste A6 Destin, FL 32541	Rent Condo - July 2011	1122-000	1,080.00		3,917.00
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,917.02
08/17/11	19	Five Star Living, LLC 910 Airport Rd,Ste A6 Destin, FL 32541	Rent Condo Aug 2011	1122-000	1,080.00		4,997.02
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,997.06
09/26/11	20	Five Star Living, LLC 910 Airport Rd, Ste. A6 Destin, FL 32541	Rent Condo Sept 2011	1122-000	1,080.00		6,077.06
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		6,077.10
10/17/11	21	Five Star Living, LLC 910 Airport Rd, Ste. A6 Destin, FL 32541	Rent Condo Oct 2011	1122-000	1,080.00		7,157.10

Page Subtotals 7,157.10 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41334
 Case Name: LEMIEUX, RICHARD W
 LEMIEUX, NICOLE M
 Taxpayer ID No: 35-6916113
 For Period Ending: 08/22/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0587 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	0.06		7,157.16
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.27	7,148.89
11/29/11	22	Five Star Living, LLC 910 Airport Road Suite A6 Destin, FL 32541	RENT PAYMENT	1122-000	955.00		8,103.89
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		8,103.95
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.81	8,095.14
12/28/11	23	Five Star Living LLC 910 Airport Rd, Ste. A6 Destin, FL 32541	RENT PAYMENT	1122-000	1,080.00		9,175.14
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,175.21
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.94	9,165.27
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,165.35
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.89	9,153.46
02/27/12	24	Five Star Living, LLC 910 Airport Road Suite A6 Destin, FL 32541	RENT PAYMENT	1122-000	906.95		10,060.41
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		10,060.48
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.88	10,049.60
03/26/12	25	Five Star Living LLC 910 Airport Road Ste A6 Destin, FL 32541	RENT PAYMENT	1122-000	2,160.00		12,209.60
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		12,209.68
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.53	12,197.15
04/26/12	28	Five Star Living, LLC 910 Airport Rd, Ste. A6 Destin, FL 32541	RENT PAYMENT	1122-000	867.00		13,064.15
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		13,064.25
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.50	13,048.75

Page Subtotals 5,969.47 77.82

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41334
 Case Name: LEMIEUX, RICHARD W
 LEMIEUX, NICOLE M
 Taxpayer ID No: 35-6916113
 For Period Ending: 08/22/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0587 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 (\$)
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,048.86
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		16.58	13,032.28
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		13,032.35
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		11.22	13,021.13
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		13,021.13	0.00

COLUMN TOTALS	13,126.75	13,126.75	0.00
Less: Bank Transfers/CD's	0.00	<u>13,021.13</u>	
Subtotal	13,126.75	105.62	
Less: Payments to Debtors		<u>0.00</u>	
Net	13,126.75	105.62	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1452	0.00	218.93	12,802.20
BofA - Money Market Account - *****0587	13,126.75	105.62	0.00
	<u>13,126.75</u>	<u>324.55</u>	<u>12,802.20</u>
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-41334

Case Name: LEMIEUX, RICHARD W

LEMIEUX, NICOLE M

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
000002	American InfoSource LP as agent for	\$ _____	\$ _____	\$ _____
000003	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000005	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000006	ATT Mobility LLC	\$ _____	\$ _____	\$ _____
000007	Midland Funding LLC	\$ _____	\$ _____	\$ _____

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