

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: 11-41877 BTR Judge: BRENDA T. RHOADES
Case Name: PAHLER JR., RAYMOND HENRY

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/14/11 (f)
341(a) Meeting Date: 07/15/11
Claims Bar Date: 10/27/11

For Period Ending: 05/21/14

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. 6740 Green Valley Circle, Aubrey, TX 76227 Debtor Claimed 100% Exemption on Schedule C	186,815.00	0.00		0.00	FA
2. The Christie Lodge, Avon, CO 81620 Timeshare - Debtor has been unable to sell.	10.00	0.00		0.00	FA
3. Green Springs Plantation, Williamsburg, VA Timeshare - Debtor has been unable to sell.	650.00	0.00		0.00	FA
4. Marriott Harbor Point, Hilton Head, SC Timeshare - Debtor has been unable to sell.	1,500.00	0.00		0.00	FA
5. Cash on Hand Debtor Claimed 100% Exemption on Schedule C	50.00	0.00		0.00	FA
6. Financial Accts Debtor Claimed 100% Exemption on Schedule C	860.79	0.00		0.00	FA
7. Household Goods Debtor Claimed 100% Exemption on Schedule C	2,614.00	0.00		0.00	FA
8. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	1,105.00	0.00		0.00	FA
9. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	157.50	0.00		0.00	FA
10. Furs & Jewelry Debtor Claimed 100% Exemption on Schedule C	420.00	0.00		0.00	FA
11. Firearms & Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	180.00	0.00		0.00	FA
12. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	17,000.00	0.00		0.00	FA
13. Pension / Profit Sharing	117,000.00	4,000.00		4,000.00	FA
14. Estimated 2010 Tax Refund	2,000.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-41877 BTR Judge: BRENDA T. RHOADES
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Trustee Name: CHRISTOPHER J. MOSER
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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					
15. 1999 Toyota 4-Runner (Mileage 171,000)	500.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
16. 2005 Toyota Camry LS (Mileage 80,000)	6,000.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
17. 2007 Toyota Prius (Mileage 80,000)	15,900.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
18. Animals	1.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
19. Tools/Equipment	675.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
20. Riding Lawn Mower \$1,950.00	1,950.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.25	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$355,388.29	\$4,000.00		\$4,000.25
				\$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 Sept 26, 2011, Order Approving Settlement Agreement - Raymond Pahler, Jr. was entered, item # 13. Quilling, Selander, Lownds, Winslett & Moser P.C. will not be filing a fee application.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 11-41877 BTR Judge: BRENDA T. RHOADES
Case Name: PAHLER JR., RAYMOND HENRY

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/14/11 (f)
341(a) Meeting Date: 07/15/11
Claims Bar Date: 10/27/11

Initial Projected Date of Final Report (TFR): 03/31/13

Current Projected Date of Final Report (TFR): 06/04/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41877
Case Name: PAHLER JR., RAYMOND HENRY

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1573 Checking Account

Taxpayer ID No: 35-6933675
For Period Ending: 05/21/14

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	3,962.03		3,962.03
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.32	3,960.71
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.53	3,956.18
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.53	3,951.65
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.38	3,947.27
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.52	3,942.75
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.37	3,938.38
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.51	3,933.87
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.50	3,929.37
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.28	3,924.09
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.84	3,918.25
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	3,908.25
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,898.25
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,888.25
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,878.25
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,868.25
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,858.25
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,848.25
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,838.25
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,828.25
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,818.25
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,808.25
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,798.25
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,788.25

Page Subtotals 3,962.03 173.78

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41877
Case Name: PAHLER JR., RAYMOND HENRY

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1573 Checking Account

Taxpayer ID No: 35-6933675
For Period Ending: 05/21/14

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					3,962.03	173.78	3,788.25
Less: Bank Transfers/CD's					<u>3,962.03</u>	<u>0.00</u>	
Subtotal					0.00	173.78	
Less: Payments to Debtors					<u>0.00</u>	<u>0.00</u>	
Net					0.00	173.78	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41877
Case Name: PAHLER JR., RAYMOND HENRY

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1094 BofA - Money Market Account

Taxpayer ID No: 35-6933675
For Period Ending: 05/21/14

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
10/10/11	13	Bank of America Cashier's Check Hwy 380 & Central	Settlement	1149-000	4,000.00		4,000.00
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		4,000.02
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,000.05
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.93	3,995.12
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,995.15
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.93	3,990.22
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,990.25
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.23	3,985.02
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,985.05
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.74	3,980.31
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,980.34
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.89	3,975.45
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		3,975.48
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.05	3,970.43
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,970.46
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.04	3,965.42
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		3,965.44
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		3.41	3,962.03
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		3,962.03	0.00

Page Subtotals 4,000.25 4,000.25

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 05, 2014

Case Number: 11-41877 Claim Class Sequence
Debtor Name: PAHLER JR., RAYMOND HENRY

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001A 058 5800-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101 7317	Priority		\$40.09	\$0.00	\$40.09
000001B 070 7100-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101 7317	Unsecured		\$60.78	\$0.00	\$60.78
000002 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$4,836.91	\$0.00	\$4,836.91
000003B 070 7100-00	Wells Fargo Bank NA c/o Truman E. Spring, Attorney 1412 Main St., Suite 400 Dallas TX 75202	Unsecured		\$1,490,774.10	\$0.00	\$1,490,774.10
000004 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$22,775.26	\$0.00	\$22,775.26
000003A 050 4110-00	Wells Fargo Bank NA c/o Truman E. Spring, Attorney 1412 Main St., Suite 400 Dallas TX 75202	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$1,518,487.14	\$0.00	\$1,518,487.14

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-41877

Case Name: PAHLER JR., RAYMOND HENRY

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
000001A	Internal Revenue Service	\$	\$	\$

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
000001B	Internal Revenue Service	\$ _____	\$ _____	\$ _____
000002	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000003B	Wells Fargo Bank NA	\$ _____	\$ _____	\$ _____
000004	Capital One 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