

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: 11-42421 BTR Judge: BRENDA T. RHOADES
Case Name: PEMBLETON, ROBERT GEORGE
PEMBLETON, CHERYL LYNN
For Period Ending: 07/24/14

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/02/11 (f)
341(a) Meeting Date: 09/02/11
Claims Bar Date: 12/13/11

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. 2101 Broken Bend Ln. Frisco, TX 75034 Debtor Claimed 100% Exemption on Schedule C	310,000.00	0.00		0.00	FA
2. Cash	12.45	0.00		0.00	FA
3. Financial Accts	1,693.19	0.00		4,755.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	13,310.00	0.00		0.00	FA
5. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	1,750.00	0.00		0.00	FA
6. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	1,900.00	0.00		0.00	FA
7. Insurance Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
8. 2007 Honda Odyssey No Equity Debtor Claimed 100% Exemption on Schedule C	13,430.00	0.00		0.00	FA
9. 2006 Ford F150 Debtor Claimed 100% Exemption on Schedule C	15,500.00	0.00		0.00	FA
10. 2008 Buick Enclave No Equity Debtor Claimed 100% Exemption on Schedule C	26,750.00	0.00		0.00	FA
11. Animals Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
12. Inheritance Debtors claimed an exemption of \$0.00	22,755.00	22,755.00		18,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.71	Unknown

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-42421 BTR Judge: BRENDA T. RHOADES
Case Name: PEMBLETON, ROBERT GEORGE
PEMBLETON, CHERYL LYNN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/02/11 (f)
341(a) Meeting Date: 09/02/11
Claims Bar Date: 12/13/11

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
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$407,100.64	\$22,755.00		\$22,755.71	\$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. Kelly B. Williamson is employed as special counsel. On March 27, 2012, Order Granting Motion to Approve Settlement was entered, item # 12.

Initial Projected Date of Final Report (TFR): 06/30/13 Current Projected Date of Final Report (TFR): 07/24/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42421
Case Name: PEMBLETON, ROBERT GEORGE
PEMBLETON, CHERYL LYNN
Taxpayer ID No: 35-6927031
For Period Ending: 07/24/14

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1694 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	15,450.07		15,450.07
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.13	15,444.94
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.66	15,427.28
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.65	15,409.63
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.06	15,392.57
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.61	15,374.96
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.02	15,357.94
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.57	15,340.37
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.55	15,322.82
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		20.58	15,302.24
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.76	15,279.48
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		21.98	15,257.50
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.67	15,234.83
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.91	15,212.92
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.61	15,190.31
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.57	15,167.74
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.81	15,145.93
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.51	15,123.42
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		21.75	15,101.67
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.44	15,079.23
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.41	15,056.82
02/24/14	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 2/19/14 Attorney's Fees			2,274.38	12,782.44
			Fees	2,242.50	3110-000		
			Expenses	31.88	3120-000		
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.77	12,762.67
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		18.96	12,743.71

Page Subtotals 15,450.07 2,706.36

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42421
 Case Name: PEMBLETON, ROBERT GEORGE
 PEMBLETON, CHERYL LYNN
 Taxpayer ID No: 35-6927031
 For Period Ending: 07/24/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****1694 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 (\$)
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		18.32	12,725.39
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		18.91	12,706.48
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		18.27	12,688.21

COLUMN TOTALS	15,450.07	2,761.86	12,688.21
Less: Bank Transfers/CD's	15,450.07	0.00	
Subtotal	0.00	2,761.86	
Less: Payments to Debtors		0.00	
Net	0.00	2,761.86	

Page Subtotals 0.00 55.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42421
 Case Name: PEMBLETON, ROBERT GEORGE
 PEMBLETON, CHERYL LYNN
 Taxpayer ID No: 35-6927031
 For Period Ending: 07/24/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1052 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
09/29/11	3	Bank of America Cashier's Check Northwest Frisco	Financial Acct	1129-000	4,755.00		4,755.00
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,755.04
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.06	4,748.98
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,749.02
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.85	4,743.17
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,743.21
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.85	4,737.36
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,737.40
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.21	4,731.19
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,731.23
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.62	4,725.61
03/01/12	12	VERGIE E. PEMBLETON 5246 POWHATTAN STREET ZEPHYRHILLS, FL 33542	Inheritance	1129-000	18,000.00		22,725.61
03/27/12	000301	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered on 3/27/11 Attorney's Fees	3210-000		7,200.00	15,525.61
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		15,525.77
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		23.37	15,502.40
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.13		15,502.53
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.70	15,482.83
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,482.96
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.67	15,463.29
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		15,463.38
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET	BANK FEES	2600-000		13.31	15,450.07

Page Subtotals 22,755.71 7,305.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42421
 Case Name: PEMBLETON, ROBERT GEORGE
 PEMBLETON, CHERYL LYNN
 Taxpayer ID No: 35-6927031
 For Period Ending: 07/24/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1052 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 (\$)
06/22/12		10TH FLOOR DALLAS, TX 75283 Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		15,450.07	0.00

COLUMN TOTALS 22,755.71 22,755.71 0.00
 Less: Bank Transfers/CD's 0.00 15,450.07
 Subtotal 22,755.71 7,305.64
 Less: Payments to Debtors 0.00
 Net 22,755.71 7,305.64

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****1694	0.00	2,761.86	12,688.21
BofA - Money Market Account - *****1052	22,755.71	7,305.64	0.00
	-----	-----	-----
	22,755.71	10,067.50	12,688.21
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 15,450.07

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-42421
Debtor Name: PEMBLETON, ROBERT GEORGE

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002A 058 5800-00	INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317	Priority		\$5,035.48	\$0.00	\$5,035.48
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$13,478.60	\$0.00	\$13,478.60
000002B 070 7100-00	INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317	Unsecured		\$931.80	\$0.00	\$931.80
000003 070 7100-00	Capital One, N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374	Unsecured		\$2,524.86	\$0.00	\$2,524.86
000004 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$4,472.99	\$0.00	\$4,472.99
000005 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$7,410.89	\$0.00	\$7,410.89
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$4,459.90	\$0.00	\$4,459.90
000007 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$22,879.58	\$0.00	\$22,879.58
000008 070 7100-00	BAYSHORE MEDICAL CENTER c/o B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$3,723.09	\$0.00	\$3,723.09
000009 070 7100-00	PYOD LLC its successors/assigns Citibank, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$1,221.39	\$0.00	\$1,221.39
000010 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$5,889.46	\$0.00	\$5,889.46

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-42421 Claim Class Sequence
Debtor Name: PEMBLETON, ROBERT GEORGE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$72,028.04	\$0.00	\$72,028.04

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-42421

Case Name: PEMBLETON, ROBERT GEORGE

PEMBLETON, CHERYL LYNN

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
000002A	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
000001	Discover Bank	\$	\$	\$
000002B	INTERNAL REVENUE SERVICE	\$	\$	\$
000003	Capital One, N.A.	\$	\$	\$
000004	FIA CARD SERVICES, N.A.	\$	\$	\$
000005	FIA CARD SERVICES, N.A.	\$	\$	\$
000006	Chase Bank USA, N.A.	\$	\$	\$
000007	Chase Bank USA, N.A.	\$	\$	\$
000008	BAYSHORE MEDICAL CENTER	\$	\$	\$
000009	PYOD LLC its successors/assigns	\$	\$	\$
000010	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