

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: 11-43069 BTR Judge: BRENDA T. RHOADES
Case Name: AMSCHLER, JUDITH
AMSCHLER, JAMES R.
For Period Ending: 07/30/14

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/04/11 (f)
341(a) Meeting Date: 11/07/11
Claims Bar Date: 02/27/12

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. Cash on hand	50.00	0.00		0.00	FA
2. Financial Accts	500.00	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	11,500.00	0.00		0.00	FA
4. VOID (u)	Unknown	0.00		0.00	FA
5. Books and Pictures Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
6. Personal wearing apparel Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
7. E Trade IRA Debtor Claimed 100% Exemption on Schedule C	27,000.00	0.00		0.00	FA
8. Wells Fargo IRA Debtor Claimed 100% Exemption on Schedule C	368.00	0.00		0.00	FA
9. Stock - Diversified Advisory Services	0.00	0.00		0.00	FA
10. Stock - Prime Sentry Finanacial, 50% interest	0.00	0.00		0.00	FA
11. 1993 Buick Park Avenue Vin# 1g4cw53lop1655189 Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00		0.00	FA
12. 2006 Lexus E350 Vin# jthba30g265162419 Debtor Claimed 100% Exemption on Schedule C	18,000.00	0.00		0.00	FA
13. Fraudulent Transfers to Daughter (u) Trustee will consider payments made to date as paid in full.	23,500.00	23,500.00		16,400.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.26	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$84,918.00	\$23,500.00		\$16,400.26
				\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 11-43069 BTR Judge: BRENDA T. RHOADES
Case Name: AMSCHLER, JUDITH
AMSCHLER, JAMES R.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/04/11 (f)
341(a) Meeting Date: 11/07/11
Claims Bar Date: 02/27/12

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

Kelly B. Williamson is employed as special counsel. On Jan. 31, 2012, Order Granting Motion to Approve Settlement was entered, item # 13. Trustee has reviewed claims and no objections are necessary. Trustee will consider all payments made to the estate as paid in full as debtor (James Amschler) is 70 years old and no longer working. Per Sheldon E. Levy, CPA, the estate does not need a tax return.

Initial Projected Date of Final Report (TFR): 09/30/14

Current Projected Date of Final Report (TFR): 07/30/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43069
Case Name: AMSCHLER, JUDITH
AMSCHLER, JAMES R.
Taxpayer ID No: 35-6949276
For Period Ending: 07/30/14

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1771 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	6,564.12		6,564.12
07/10/12	13	James and Judith Amschler 6643 Garlinghouse Lane Dallas, Texs 75252	Preference	1241-000	500.00		7,064.12
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.18	7,061.94
08/06/12	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	Preference	1241-000	500.00		7,561.94
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.89	7,554.05
08/20/12	003001	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered 1/31/12 Attorney's Fees	3210-000		400.00	7,154.05
09/07/12	13	James R. Amschler Judith Amschler 6643 Garlinghouse Ln. Dallas, TX 75252-2539	Preference	1241-000	500.00		7,654.05
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.37	7,645.68
10/10/12	13	JUDITH & JAMES AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	PREFERENCE	1241-000	500.00		8,145.68
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.30	8,137.38
11/07/12	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	Preference	1241-000	500.00		8,637.38
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.12	8,628.26
12/11/12	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	PREFERENCE	1241-000	500.00		9,128.26

Page Subtotals 9,564.12 435.86

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43069
Case Name: AMSCHLER, JUDITH
AMSCHLER, JAMES R.
Taxpayer ID No: 35-6949276
For Period Ending: 07/30/14

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1771 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 (\$)
12/12/12	003002	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered 1/31/12 Attorney's Fees	3210-000		600.00	8,528.26
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.42	8,518.84
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.90	8,508.94
01/31/13	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	PREFERENCE	1241-000	500.00		9,008.94
02/11/13	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	PREFERENCE	1241-000	500.00		9,508.94
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.74	9,499.20
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.50	9,486.70
03/18/13	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	PREFERENCE	1241-000	500.00		9,986.70
04/01/13	003003	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered 1/31/12 Attorney's Fees	3210-000		800.00	9,186.70
04/11/13	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	PREFERENCE	1241-000	500.00		9,686.70
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.42	9,672.28
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		13.91	9,658.37
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.35	9,644.02
06/12/13	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	PREFERENCE	1241-000	100.00		9,744.02
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.93	9,730.09

Page Subtotals 2,100.00 1,498.17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43069
 Case Name: AMSCHLER, JUDITH
 AMSCHLER, JAMES R.
 Taxpayer ID No: 35-6949276
 For Period Ending: 07/30/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****1771 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 (\$)
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.46	9,715.63
08/05/13	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	PREFERENCE	1241-000	100.00		9,815.63
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.55	9,801.08
09/04/13	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	PREFERENCE	1241-000	200.00		10,001.08
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.30	9,986.78
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.84	9,971.94
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.34	9,957.60
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.79	9,942.81
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.77	9,928.04
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.32	9,914.72
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.73	9,899.99
04/24/14	003004	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered 1/31/12 Attorney's Fees	3210-000		360.00	9,539.99
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.23	9,525.76
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.22	9,511.54
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.68	9,497.86

Page Subtotals 300.00 532.23

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43069
Case Name: AMSCHLER, JUDITH
AMSCHLER, JAMES R.
Taxpayer ID No: 35-6949276
For Period Ending: 07/30/14

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9964 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
01/23/12	13	Cashier's Check - Wells Fargo RE: Judith C Amschler	Fraudulent Transfer	1241-000	10,000.00		10,000.00
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		10,000.02
02/01/12	000301	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered on 1/31/12 Attorney's Fees	3210-000		4,000.00	6,000.02
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,000.07
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.30	5,992.77
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,992.82
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.37	5,985.45
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		5,985.50
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.60	5,977.90
05/07/12	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	PREFERENCE	1241-000	500.00		6,477.90
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,477.95
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.05	6,469.90
06/05/12	13	JAMES & JUDITH AMSCHLER 6643 GARLINGHOUSE DALLAS, TX 75252	Preference	1241-000	500.00		6,969.90
06/19/12	000302	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered on 1/31/12 Attorney's Fees	3210-000		400.00	6,569.90
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		6,569.94
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		5.82	6,564.12

Page Subtotals 11,000.26 4,436.14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43069
 Case Name: AMSCHLER, JUDITH
 AMSCHLER, JAMES R.
 Taxpayer ID No: 35-6949276
 For Period Ending: 07/30/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9964 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		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		6,564.12	0.00

COLUMN TOTALS	11,000.26	11,000.26	0.00
Less: Bank Transfers/CD's	0.00	6,564.12	
Subtotal	11,000.26	4,436.14	
Less: Payments to Debtors		0.00	
Net	11,000.26	4,436.14	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1771	5,400.00	2,466.26	9,497.86
BofA - Money Market Account - *****9964	11,000.26	4,436.14	0.00
	-----	-----	-----
	16,400.26	6,902.40	9,497.86
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 6,564.12

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43069
Debtor Name: AMSCHLER, JUDITH

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000013 058 5800-00	Connecticut Department Revenue Services C&E Division, Bankruptcy Section 25 Sigourney Street Hartford, CT 06106-5032	Priority		\$951.74	\$0.00	\$951.74
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$14,364.98	\$0.00	\$14,364.98
000002 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$13,381.44	\$0.00	\$13,381.44
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$28,372.26	\$0.00	\$28,372.26
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$34,887.93	\$0.00	\$34,887.93
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$23,037.87	\$0.00	\$23,037.87
000006 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,470.88	\$0.00	\$1,470.88
000007 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,464.01	\$0.00	\$1,464.01
000008 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$30,599.36	\$0.00	\$30,599.36
000009 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$45,200.65	\$0.00	\$45,200.65
000010 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$36,559.36	\$0.00	\$36,559.36
000011 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$20,099.57	\$0.00	\$20,099.57

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-43069

Case Name: AMSCHLER, JUDITH
 AMSCHLER, JAMES R.

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
000013	Connecticut Department Revenue Services	\$	\$	\$

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	\$	\$	\$
000002	Chase Bank USA, N.A.	\$	\$	\$
000003	Chase Bank USA, N.A.	\$	\$	\$
000004	Chase Bank USA, N.A.	\$	\$	\$
000005	Chase Bank USA, N.A.	\$	\$	\$
000006	American Express Bank, FSB	\$	\$	\$
000007	American Express Bank, FSB	\$	\$	\$
000008	American Express Bank, FSB	\$	\$	\$
000009	FIA CARD SERVICES, N.A.	\$	\$	\$
000010	FIA CARD SERVICES, N.A.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	Midland Funding LLC	\$	\$	\$
000012	US BANK 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