

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 \$. 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 \$.

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.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 06-41357 BTR Judge: BRENDA T. RHOADES
Case Name: NATURE LEISURE TIMES LLC

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/29/06 (f)
341(a) Meeting Date: 09/25/06
Claims Bar Date: 12/07/06

For Period Ending: 07/19/10

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. CASH	Unknown	0.00	DA	0.00	FA
2. FINANCIAL ACCOUNTS	Unknown	0.00	DA	0.00	FA
3. BOOKS/COLLECTIBLES	0.00	0.00	DA	0.00	FA
4. ACCOUNTS RECEIVABLE - Remaining	Unknown	0.00	DA	0.00	FA
5. LENDER LIABILITY CLAIM AND/OR other claims against Hanover Financial Corp, John Sullivan, Addison Wilson, III and Roberts Opportunity, LLC	5,000,000.00	0.00	OA	0.00	FA
6. CONCESSION AGREEMENT WITH STATE OF TX Creates possessory interest in 477 acres owned by TX Parks & Wildlife & US Army Corp of Engineers. On Dec. 19, 2007, Order Granting Amended Motion to Sell was entered, items # 6, 7, 8, 9, 10, 13, 14 & 15, with proceeds posted to item # 6.	1,000,000.00	1,975,000.00		1,975,000.00	FA
7. OFFICE EQUIPMENT On Dec. 19, 2007, Order Granting Amended Motion to Sell was entered, items # 6, 7, 8, 9, 10, 13, 14 & 15, with proceeds posted to item # 6.	0.00	0.00		0.00	FA
8. MACHINERY AND SUPPLIES On Dec. 19, 2007, Order Granting Amended Motion to Sell was entered, items # 6, 7, 8, 9, 10, 13, 14 & 15, with proceeds posted to item # 6.	0.00	0.00		0.00	FA
9. INVENTORY On Dec. 19, 2007, Order Granting Amended Motion to Sell was entered, items # 6, 7, 8, 9, 10, 13, 14 & 15, with proceeds posted to item # 6.	0.00	0.00		0.00	FA
10. PERSONAL PROPERTY On Dec. 19, 2007, Order Granting Amended Motion to Sell was	197,135.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 06-41357 BTR Judge: BRENDA T. RHOADES
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Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/29/06 (f)
341(a) Meeting Date: 09/25/06
Claims Bar Date: 12/07/06

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
entered, items # 6, 7, 8, 9, 10, 13, 14 & 15, with proceeds posted to item # 6.					
11. REVENUE FROM OPERATING CHAPTER 7 (u)	Unknown	N/A		839,251.01	FA
12. Accts Receivable -Lucient Wright Insurance	Unknown	997.22		997.22	FA
13. CREDIT AGAINST GALVA-FOAM JUDGMENT On Dec. 19, 2007, Order Granting Amended Motion to Sell was entered, items # 6, 7, 8, 9, 10, 13, 14 & 15, with proceeds posted to item # 6.	261,597.95	0.00		0.00	FA
14. Counterclaim Against Peter C. "Woody" Kern dba PCK Management Group, LLC in cause no. 04-60252-393 in the 393rd District Court, Denton County, TX On Dec. 19, 2007, Order Granting Amended Motion to Sell was entered, items # 6, 7, 8, 9, 10, 13, 14 & 15, with proceeds posted to item # 6.	Unknown	0.00		0.00	FA
15. PHYSICAL STRUCTURES located on the property that is the subject of the concession agreement. Lodge & 30 hotel rooms. On Dec. 19, 2007, Order Granting Amended Motion to Sell was entered, items # 6, 7, 8, 9, 10, 13, 14 & 15, with proceeds posted to item # 6.	300,000.00	0.00		0.00	FA
16. Breach of Fiduciary Duty (u) Adv. # 07-04035 - 1/29/08 Order on Settlement	13,000.00	13,000.00		13,000.00	FA
17. Estate Bond Refund (u)	1,223.00	1,223.00		1,223.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1,227.92	Unknown

Gross Value of Remaining Assets

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 06-41357 BTR Judge: BRENDA T. RHOADES
Case Name: NATURE LEISURE TIMES LLC

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/29/06 (f)
341(a) Meeting Date: 09/25/06
Claims Bar Date: 12/07/06

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)	\$6,772,955.95	\$1,990,220.22		\$2,830,699.15	\$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, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Litzler, Segner, Shaw, & McKenney, LLP is employed as accountants. Dohmeyer Valuation Corp. is employed as a valuation expert. Lantana Management Company is employed to manage the company. On Sept. 8, 2006, Order Granting Emergency Motion For Authorization to Use Cash Collateral was entered. On Sept. 26, 2006, Agreed Order Authorizing Use of Cash Collateral was entered. On Nov. 27, 2006, Order Directing 2004 Exam of Compass Bank was entered. On Jan. 22, 2007, Order Directing 2004 Exam of D. Craig Walker was entered. On Feb. 7, 2007, Order Granting 2nd Motion For Authorization to Operate Business was entered. On March 1, 2007, Adv. # 07-04035 was filed, item #16. On April 17, 2007, Order Granting 3rd Motion for Authority to Operate Business was entered. On Aug. 30, 2007, Interim Order Extending Trustee's Authorization to Operate Business was entered. On Sept. 14, 2007, Order Granting 4th Motion for Authority to Operate Business was entered. On Sept. 20, 2007, Order Granting Motion for Approval of Settlement Agreement was entered. On Dec. 19, 2007, Order Granting Amended Motion to Sell was entered, items # 6, 7, 8, 9, 10, 13, 14 & 15, with proceeds posted to item # 6. On January 29, 2008, Order Granting Settlement was entered, item # 16. On April 1, 2008, Order Granting Motion for Approval of Settlement was entered regarding proof of claim for Denton County and Pilot Point ISD.

Initial Projected Date of Final Report (TFR): 06/30/09

Current Projected Date of Final Report (TFR): 07/19/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41357 -BTR
Case Name: NATURE LEISURE TIMES LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8682 BofA - Money Market Account

Taxpayer ID No: *****4046
For Period Ending: 07/19/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 740,000.00

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
* 09/26/06	000301	Void	Void	9999-003			0.00
09/28/06	11	Wire In	Revenue from Operating Acct	1130-000	2,468.35		2,468.35
09/28/06	11	Wire In	Revenue from Operating Acct	1130-000	10,647.31		13,115.66
* 09/28/06	000301	Void	Void	9999-003			13,115.66
			A voided check was needed so that the estate could receive wire transfers.				
09/28/06	000302	Wire Out - Lantana Management Co.	Agreed Order Entered on 9/26/06 Payroll for 9/18/06 - 9/24/06 = \$8,564.29	2690-000		8,564.29	4,551.37
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.78		4,552.15
* 09/29/06	000303	VOID	VOID	9999-003			4,552.15
10/02/06	11	Wire In - Deposit	9/28/06 Revenue from Operating Acct	1130-000	5,189.80		9,741.95
* 10/02/06	000303	VOID	VOID	9999-003			9,741.95
10/10/06	000304	Wire Out	Agreed Order Entered on 9/26/06 Payroll for 10/02/06 - 10/08/06 = \$9,500.00	2690-000		9,500.00	241.95
10/17/06	11	Wire In - Deposit	Revenue from Operating Acct	1130-000	41,084.00		41,325.95
10/25/06	12	WIRE IN	Lucient Wright - Overpayment Property Insurance	1121-000	997.22		42,323.17
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	22.96		42,346.13
11/16/06	11	Wire In	11/08/06 Revenue from Operating	1130-000	43,355.00		85,701.13
11/20/06	000305	Wire Out	Vendor Payables = \$25,000.00	2690-000		25,000.00	60,701.13
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	48.98		60,750.11
11/30/06	000306	Wire Out	Vendor Payables = \$12,000.00	2690-000		12,000.00	48,750.11
12/06/06	11	Wire In - 12/04/06	Revenue from Operating Acct	1130-000	10,000.00		58,750.11
12/06/06	11	Wire In - 12/04/06	Revenue from Operating Acct	1130-000	40,909.00		99,659.11
12/07/06	000307	Wire Out - Payroll	Payroll & X-mas Bonuses = \$20,000.00	2690-000		20,000.00	79,659.11
12/19/06	11	Wire In	12/12/06 Revenue from Operating	1130-000	7.11		79,666.22
12/19/06	000308	Wire Out	Payroll = \$16,500.00	2690-000		16,500.00	63,166.22
12/20/06	11	Deposit	12/19/06 Revenue from Operating	1130-000	13,084.89		76,251.11

Page Subtotals 167,815.40 91,564.29

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41357 -BTR
Case Name: NATURE LEISURE TIMES LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8682 BofA - Money Market Account

Taxpayer ID No: *****4046
For Period Ending: 07/19/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 740,000.00

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 (\$)
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	55.34		76,306.45
01/03/07	000309	Wire Out 12/21/06	Payroll = \$11,347.99 Vendors = \$11,252.01	2690-000		22,600.00	53,706.45
01/10/07	000310	Wire Out - 1/04/07	Payroll = \$10,650.00	2690-000		10,650.00	43,056.45
01/11/07	11	Wire Deposit - 1/10/07	Revenue from Operating Acct	1130-000	21,407.17		64,463.62
01/11/07	000311	Wire Out - 1/11/07	Payroll = \$12,310.00	2690-000		12,310.00	52,153.62
01/18/07	000312	Wire - Out - Jan. 18, 2007	Payroll = \$11,347.99 Vendor Payables = \$20,252.86	2690-000		31,600.85	20,552.77
01/18/07		Transfer to Acct #*****6398	Bank Funds Transfer	9999-000		244.37	20,308.40
01/22/07	11	Deposit - 1/18/07	Revenue from Operating Acct	1130-000	5,604.86		25,913.26
01/23/07	11	Deposit 1/22/07	Revenue from Operating Acct	1130-000	10,150.93		36,064.19
01/24/07	11	Deposit 1/23/07	Revenue from Operating Acct	1130-000	21,483.75		57,547.94
01/24/07	000313	Wire Out - 1/24/07	Payroll = \$15,738.00	2690-000		15,738.00	41,809.94
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.07		41,848.01
01/31/07	000314	Wire Out - 1/31/07	Payroll = \$16,206.08 Vendor Payables = \$6,860.92	2690-000		23,067.00	18,781.01
02/05/07	11	Deposit 2/02/07	Revenue from Operating Acct	1130-000	7,355.84		26,136.85
02/08/07	11	Deposit - 2/06/07	Revenue from Operating Acct	1130-000	6,779.86		32,916.71
02/08/07	000315	Wire Out - 2/8/07	Payroll = \$8,488.56 Vendor Payables = \$12,816.44	2690-000		21,305.00	11,611.71
02/15/07	11	Wire In 2/14/07	Revenue from Operating Acct	1130-000	8,776.03		20,387.74
* 02/19/07		Wire In - 2/16/07	VOID	1130-003	15,349.29		35,737.03
* 02/19/07		Wire In - 2/16/07	Void Incorrect entry. Should be a Wire Out	1130-003	-15,349.29		20,387.74
02/19/07	000316	Wire Out - 2/15/07	Payroll = \$10,392.73 Vendor Payables = \$4,956.56	2690-000		15,349.29	5,038.45
02/26/07	11	Wire -In Deposit 2/23/07	2/23/07 Revenue from Operating Acct	1130-000	8,755.50		13,793.95
02/27/07	11	Wire In - 2/26/07	Revenue from Operating Acct	1130-000	2,009.06		15,803.01

Page Subtotals 92,416.41 152,864.51

FORM 2

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Case No: 06-41357 -BTR
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Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8682 BofA - Money Market Account

Taxpayer ID No: *****4046
For Period Ending: 07/19/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 740,000.00

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 (\$)
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.61		15,814.62
03/07/07	000317	Wire Out - 3/01/07	Payroll = \$11,815.82	2690-000		11,815.82	3,998.80
03/09/07	11	Wire In - Deposit 3/08/09	Revenue from Operating Acct	1130-000	16,176.19		20,174.99
03/15/07	11	Wire In - Deposit 3/14/07	Revenue from Operating Acct	1130-000	12,327.65		32,502.64
03/22/07	000318	Wire Out - 3/22/07	Payroll = \$10,948.50 Vendor Payables = \$18,735.80	2690-000		29,684.30	2,818.34
03/29/07	11	Wire In - March 28, 2007	Revenue from Operating Acct	1130-000	13,360.14		16,178.48
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	14.25		16,192.73
04/05/07	11	Wire In - deposit 4/04/07	Revenue from Operating Acct	1130-000	38,281.18		54,473.91
04/09/07	000319	Wire Out - 04/09/07	Payroll = \$19,266.80 Vendor Payables = \$22,661.06	2690-000		41,927.86	12,546.05
04/17/07	000320	Wire Out - 4/17/07	Payroll = \$12,000.00	2690-000		12,000.00	546.05
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.43		557.48
05/02/07	11	Wire In Deposit 5/01/07	Revenue From Operating Acct.	1130-000	46,470.26		47,027.74
05/03/07	000321	Wire Out - 5/02/07	Payroll = \$10,083.79 Vendor Payables = \$12,369.47	2690-000		22,453.26	24,574.48
05/10/07	11	Deposit - 5/09/07	Revenue from Operating Acct	1130-000	10,571.17		35,145.65
05/14/07	000322	Wire Out - 5/11/07	\$9648.95 for payroll \$18,808.83 for vendor payables	2690-000		28,457.78	6,687.87
05/15/07		Lantana	Adjustment Revenue Operating Acct Adjustment to 5/10/07 deposit of \$10,571.17	1130-000	0.60		6,688.47
05/23/07	11	Wire In - 5/22/07	Revenue from Operating Account	1130-000	20,859.89		27,548.36
05/24/07	000323	Wire - Out	Payroll = \$10,391.78 Vendors = \$10,467.69	2690-000		20,859.47	6,688.89
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.35		6,701.24
06/07/07	11	06/07/07 Wire In	Revenue From Operating Account	1130-000	17,632.16		24,333.40
06/12/07	000324	Wire Out - 6/11/07	Payroll = \$10,943.16 Vendors = \$13,056.84	2690-000		24,000.00	333.40

Page Subtotals 175,728.88 191,198.49

FORM 2

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 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8682 BofA - Money Market Account

Taxpayer ID No: *****4046
 For Period Ending: 07/19/10

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 740,000.00

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 (\$)
06/19/07	11	Deposit 6/18/07	Revenue From Operating Acct	1130-000	20,664.11		20,997.51
06/27/07	11	Deposit - 6/26/07	Revenue From Operating Acct.	1130-000	27,189.64		48,187.15
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	14.31		48,201.46
07/03/07	000325	Wire Out - 6/29/07	Payroll = \$10,757.72 Vendors = \$11,215.66	2690-000		21,973.38	26,228.08
07/09/07	000326	Wire Out - 7/06/07	Payroll = \$8,380.64 Vendor payables = \$10,422.11	2690-000		18,802.75	7,425.33
07/23/07	11	Deposit 7/20/07	Revenue from Operating Account	1130-000	20,000.00		27,425.33
07/24/07	11	Deposit 7/23/07	Revenue from Operating Acct.	1130-000	10,308.04		37,733.37
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.60		37,746.97
08/01/07	000327	Wire Out 7/26/07	Payroll = \$8,209.38 Vendors = \$18,605.97	2690-000		26,815.35	10,931.62
08/08/07	11	Wire In - deposit 8/02/07	Revenue From Operating Account	1130-000	27,865.72		38,797.34
08/08/07	000328	Wire Out - 8/03/07	Payroll = \$7,098.58 Vendors \$17,480.77	2690-000		24,579.35	14,217.99
08/13/07	11	Wire In - Deposit 8/09/07	Revenue from Operating Account	1130-000	10,000.00		24,217.99
08/13/07	000329	Wire Out - 8/10/07	Payroll = \$11,392.26	2690-000		11,392.26	12,825.73
08/14/07	000330	Wire Out - 8/13/07	Vendor payables = \$5,515.21	2690-000		5,515.21	7,310.52
08/16/07	11	Wire In - Deposit 8/15/07	Revenue From Operating Account	1130-000	15,029.78		22,340.30
08/20/07	000331	Wire Out - 8/17/07	Payroll = \$9,444.73 Vendor Payables = \$11,114.79	2690-000		20,559.52	1,780.78
08/20/07		Transfer to Acct #*****6398	Bank Funds Transfer	9999-000		1,780.78	0.00
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.19		7.19
11/29/07		Transfer to Acct #*****6398	Bank Funds Transfer	9999-000		7.19	0.00
12/12/07	6	FOREVER RESORTS PO BOX 29041 PHOENIX, AZ 85038	EARNEST MONEY	1129-000	172,500.00		172,500.00
12/17/07	6	Wire In - Deposit 12/13/07	Sale Proceeds	1129-000	25,000.00		197,500.00

Page Subtotals 328,592.39 131,425.79

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41357 -BTR
Case Name: NATURE LEISURE TIMES LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8682 BofA - Money Market Account

Taxpayer ID No: *****4046
For Period Ending: 07/19/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 740,000.00

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 (\$)
12/17/07		Transfer to Acct #*****6398	Bank Funds Transfer	9999-000		25,000.00	172,500.00
12/18/07	6	CASHIER'S CHECK	SALE PROCEEDS Wells Fargo Bank, N.A. - Cashier's Check # 0615401951 6015 N Scottsdale Rd Scottsdale, AZ 85250	1129-000	1,777,500.00		1,950,000.00
12/20/07	000332	Wire Out - 12/21/07 Roberts Opportunity LLC	Per Order 12/19/07 Proof of Claim 5	7100-000		197,500.00	1,752,500.00
12/20/07	000333	Wire Out - 12/21/07	Per Order 12/19/07 Hanover - Secured Claim # 7	4210-000		1,050,000.00	702,500.00
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	278.34		702,778.34
02/26/08	16	JOE BILL AND MARY JANE SPENCER 828 ZELDA HURST, TX 76053	SETTLEMENT	1249-000	13,000.00		715,778.34
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	167.27		715,945.61
03/25/08	000334	Hanover Financial Corporation c/o Munsch Hardt Kopf & Harr, P.C. 3800 Lincoln Plaza 500 N. Akard Street Dallas, TX 75201-6659	Per Order Entered on 3/13/08 Secured Claim # 7	4210-000		180,000.00	535,945.61
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	164.29		536,109.90
04/17/08	000335	Denton County c/o Michael Reed McCreary, Veselka, Bragg & Allen, P.C. PO Box 1269 Round Rock, TX 78680	Per Order Entered on 4/01/08 Allowed POC # 1 as Unsecured Priority Claim	5800-000		95,000.00	441,109.90
04/21/08	000336	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 4/18/08 Attorney's Fees - reduced payment			275,000.00	166,109.90
			Fees	3110-000	266,544.32		166,109.90

Page Subtotals 1,791,109.90 1,822,500.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41357 -BTR
Case Name: NATURE LEISURE TIMES LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8682 BofA - Money Market Account

Taxpayer ID No: *****4046
For Period Ending: 07/19/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 740,000.00

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 (\$)
			Expenses 8,455.68	3120-000			166,109.90
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	91.01		166,200.91
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	32.01		166,232.92
06/19/08		Transfer from Acct #*****6398	Bank Funds Transfer	9999-000	20,975.36		187,208.28
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	35.79		187,244.07
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	39.65		187,283.72
08/11/08	17	GLOBAL SURETY, LLC-OPERATING ACCOUNT ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	BOND REFUND	1121-000	1,223.00		188,506.72
08/18/08	000337	Clearview Ray Roberts, Ltd. c/o Craig P.Henderson, Esq. William L. Wolf, P.C. 5949 Sherry Lane, Suite 550 Dallas, TX 75225	Per Agreed Order 8/12/08 Administrative Expense Claim - 75% of Claim	2990-000		59,250.00	129,256.72
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	35.35		129,292.07
* 09/18/08	000338	Litzler, Segner, Shaw, & McKenney, LLP Attn. Jim Shaw 1412 Main Street, Suite 2400 Dallas, Texas 75202	Per Order Entered on 9/17/08 Accountant's Fees			50,000.00	79,292.07
			Fees 49,984.25	3410-003			79,292.07
			Expenses 15.75	3420-003			79,292.07
* 09/23/08	000338	Litzler, Segner, Shaw, & McKenney, LLP Attn. Jim Shaw 1412 Main Street, Suite 2400 Dallas, Texas 75202	Per Order Entered on 9/17/08			-50,000.00	129,292.07
			Fees (49,984.25)	3410-003			129,292.07
			Expenses (15.75)	3420-003			129,292.07
09/23/08	000339	Litzler, Segner, Shaw, & McKenney, LLP	Per Order Entered on 9/17/08			35,000.00	94,292.07

Page Subtotals 22,432.17 94,250.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41357 -BTR
Case Name: NATURE LEISURE TIMES LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8682 BofA - Money Market Account

Taxpayer ID No: *****4046
For Period Ending: 07/19/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 740,000.00

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 (\$)
		Attn. Jim Shaw 1412 Main Street, Suite 2400 Dallas, Texas 75202	Accountant's Fees - reduced payment				
			Fees 34,984.25	3410-000			94,292.07
			Expenses 15.75	3420-000			94,292.07
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	25.30		94,317.37
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	17.14		94,334.51
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	15.46		94,349.97
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	9.49		94,359.46
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.60		94,361.06
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.45		94,362.51
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.60		94,364.11
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.88		94,367.99
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.00		94,371.99
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.89		94,375.88
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.01		94,379.89
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.01		94,383.90
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.88		94,387.78
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.00		94,391.78
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.89		94,395.67
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.01		94,399.68
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.00		94,403.68
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.62		94,407.30
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.02		94,411.32
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.88		94,415.20
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.00		94,419.20
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.89		94,423.09
07/19/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	2.32		94,425.41
07/19/10		Transfer to Acct #*****6398	Final Posting Transfer	9999-000		94,425.41	0.00

Page Subtotals 133.34 94,425.41

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41357 -BTR
 Case Name: NATURE LEISURE TIMES LLC

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8682 BofA - Money Market Account

Taxpayer ID No: *****4046
 For Period Ending: 07/19/10

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 740,000.00

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					2,578,228.49	2,578,228.49	0.00
Less: Bank Transfers/CD's					20,975.36	121,457.75	
Subtotal					2,557,253.13	2,456,770.74	
Less: Payments to Debtors						0.00	
Net					2,557,253.13	2,456,770.74	

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41357 -BTR
Case Name: NATURE LEISURE TIMES LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6398 BofA - Checking Account

Taxpayer ID No: *****4046
For Period Ending: 07/19/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 740,000.00

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
01/18/07		Transfer from Acct #*****8682	Bank Funds Transfer	9999-000	244.37		244.37
01/24/07	003001	ImageNet of Fort Worth, LTD 509 Pecan Street, Ste. 100 Fort Worth, TX 76102	Per Order Entered 9/26/06 Invoice # 1020923 Medium Handling Copies	2990-000		244.37	0.00
08/20/07		Transfer from Acct #*****8682	Bank Funds Transfer	9999-000	1,780.78		1,780.78
08/27/07	11	Wire In - Deposit 8/22/07	Revenue From Operating Account	1130-000	18,795.11		20,575.89
08/27/07	003002	Wire Out 8/23/07	Payroll = \$10,425.21 Vendor Payables = \$8,047.44	2690-000		18,472.65	2,103.24
09/13/07	11	Wire In Deposit - 9/6/07	Revenue From Operating Acct.	1130-000	7,500.00		9,603.24
09/13/07	003003	Wire Out - 9/07/07	Payroll = \$9,141.40	2690-000		9,141.40	461.84
09/14/07	11	Wire In - Deposit - 9/13/07	Revenue From Operating Account	1130-000	14,954.05		15,415.89
09/18/07	003004	Wire Out 9/17/07	Payroll = \$9,908.41 Vendor payables = \$4,237.97	2690-000		14,146.38	1,269.51
09/20/07	11	Wire In - Deposit 9/19/07	Revenue From Operating Acct	1130-000	26,980.29		28,249.80
09/20/07	003005	Wire Out 9/20/07	Payroll = \$8,995.80 vendors = \$13,489.32	2690-000		22,485.12	5,764.68
10/01/07	11	Wire In - Deposit 9/27/07	Revenue From Operating Account	1130-000	24,704.95		30,469.63
10/01/07	003006	Wire Out - 9/28/07	Payroll = \$9,393.01 Vendor payables = \$13,569.10	2690-000		22,962.11	7,507.52
10/04/07	11	Deposit - Wire In 10/03/07	Revenue From Operating Account	1130-000	22,324.24		29,831.76
10/09/07	003007	Wire Out - 10/05/07	Payroll = \$9,587.31 Vendor payables = \$9,606.05	2690-000		19,193.36	10,638.40
10/11/07	11	Wire In - Deposit 10/10/07	Revenue From Operating Acct.	1130-000	26,208.04		36,846.44
10/16/07	003008	Wire Out - 10/15/07	Payroll = \$9,803.95 Vendor payables = \$6,063.45	2690-000		15,867.40	20,979.04
10/18/07	11	Wire In - Deposit 10/17/07	Revenue From Operating Account	1130-000	40,720.71		61,699.75
10/22/07	003009	Wire Out 10/19/07	Payroll: \$9,598.31 Vendors: \$18,029.22	2690-000		27,627.53	34,072.22

Page Subtotals 184,212.54 150,140.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41357 -BTR
Case Name: NATURE LEISURE TIMES LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6398 BofA - Checking Account

Taxpayer ID No: *****4046
For Period Ending: 07/19/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 740,000.00

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 (\$)
10/25/07	11	Wire In - Deposit 10/24/07	Revenue From Operating Account	1130-000	30,270.00		64,342.22
10/29/07	003010	WIRE OUT 10/25/07	Payroll = \$10,199.18 Vendors = \$7,657.57	2690-000		17,856.75	46,485.47
11/01/07	11	Wire In - 10/31/07	Revenue From Operating Acct	1130-000	23,702.42		70,187.89
11/06/07	003011	Wire Out - 11/02/07	Payroll = \$8,281.12 Vendors = \$10,633.01	2690-000		18,914.13	51,273.76
11/13/07	003012	Wire Out - 11/09/07	Payroll = \$7,913.00 Vendors = \$9,542.29	2690-000		17,455.29	33,818.47
11/14/07	11	WIRE IN - DEPOSIT 11/13/07	Revenue From Operation Account	1130-000	12,952.90		46,771.37
11/29/07		Transfer from Acct #*****8682	Bank Funds Transfer	9999-000	7.19		46,778.56
11/29/07	003013	Wire Out - 11/28./07	Payroll = \$7,789.93 Vendors = \$14,631.99	2690-000		22,421.92	24,356.64
12/03/07	11	WIRE IN - DEPOSIT 11/29/07	Revenue From Operating Account	1130-000	10,910.99		35,267.63
12/10/07	003014	Wire Out - 12/06/07	Payroll = \$6,649.43 Vendors = \$6,023.28	2690-000		12,672.71	22,594.92
12/11/07	11	12/10/07 Wire In - Deposit	Revenue From Operating Account	1130-000	13,422.92		36,017.84
12/17/07		Transfer from Acct #*****8682	Bank Funds Transfer	9999-000	25,000.00		61,017.84
12/17/07	003015	Wire Out - 12/14/07	Wire Out - 12/14/07 Payroll = \$6,068.05; Vendors = \$19,665.43 including \$5,000 for Christmas Bonus	2690-000		25,733.48	35,284.36
01/14/08	003016	Wire Out - 1/14/08	Wire Out 1/14/08 Vendors = \$10,000.00	2690-000		10,000.00	25,284.36
02/04/08	003017	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond Premium Bond # 016036405	2300-000		1,859.00	23,425.36
04/17/08	003018	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 4/14/08 Valuation Expert's Fees	3711-000		2,450.00	20,975.36
06/19/08		Transfer to Acct #*****8682	Bank Funds Transfer	9999-000		20,975.36	0.00

Page Subtotals 116,266.42 150,338.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41357 -BTR
Case Name: NATURE LEISURE TIMES LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6398 BofA - Checking Account

Taxpayer ID No: *****4046
For Period Ending: 07/19/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 740,000.00

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 (\$)
07/19/10		Transfer from Acct #*****8682	Transfer In From MMA Account	9999-000	94,425.41		94,425.41

COLUMN TOTALS	394,904.37	300,478.96	94,425.41
Less: Bank Transfers/CD's	121,457.75	20,975.36	
Subtotal	273,446.62	279,503.60	
Less: Payments to Debtors		0.00	
Net	273,446.62	279,503.60	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
BofA - Money Market Account - *****8682	2,557,253.13	2,456,770.74	0.00
BofA - Checking Account - *****6398	273,446.62	279,503.60	94,425.41
	-----	-----	-----
	2,830,699.75	2,736,274.34	94,425.41
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 94,425.41 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-41357 Page 1
 Debtor Name: NATURE LEISURE TIMES LLC Date: July 19, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
999 2990-00	Roberts Opportunity, LLC c/o Don R. Rector, P.C. 13355 Noel Road, Suite 2200 Dallas, TX 75240	Administrative		\$20,000.00	\$0.00	\$20,000.00
999 2990-00	Clearview Ray Roberts, Ltd. 8214 Westchester Drive Suite 800 Dallas, TX 75225	Administrative		\$79,000.00	\$59,250.00	\$19,750.00
001 3110-00	Quilling, Selander, Cumiskey & Lownds, P.C. 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Administrative		\$294,832.68	\$275,000.00	\$19,832.68
001 3410-00	Litzler, Segner, Shaw, & McKenney, LLP Attn. Jim Shaw 1412 Main Street, Suite 2400 Dallas, Texas 75202	Administrative		\$39,130.50	\$35,000.00	\$4,130.50
000017 999 2990-00	Texas Parks and Wildlife Department Hal Morris/Abigail Rushing PO Box 12548 MC-008 Austin, TX 78711-2548	Administrative		\$11,466.73	\$0.00	\$11,466.73
000001 058 5800-00	Denton County c/o Michael Reed P O Box 26990 Austin, TX 78755	Priority		\$95,000.00	\$95,000.00	\$0.00
000002B 058 5800-00	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Priority		\$13,770.93	\$0.00	\$13,770.93
000003 070 7100-00	Brent Pennington P.O. Box 93613 Southlake, TX 76092	Unsecured		\$117,000.00	\$0.00	\$117,000.00
000004 070 7100-00	Hiersche, Hayward, Drakeley & Urbach, P.C. c/o Jason M. Katz 15303 Dallas Parkway, Suite 700 Addison, Texas 75001	Unsecured		\$29,350.26	\$0.00	\$29,350.26
000005 070 7100-00	Roberts Opportunity, LLC c/o Don R. Rector, P.C. 13355 Noel Road Suite 2200 Dallas, TX 75240	Unsecured		\$1,777,252.50	\$0.00	\$1,777,252.50
000006 070 7100-00	Hanover Financial Corporation c/o Don R. Rector, P.C. 13355 Noel Road Suite 2200 Dallas, Tx 75240	Unsecured		\$439,269.15	\$0.00	\$439,269.15

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-41357 Page 2
 Debtor Name: NATURE LEISURE TIMES LLC Date: July 19, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008 070 7100-00	Peter C. Kern c/o Neligan Foley LLP 1700 Pacific Avenue, Ste 2600 Dallas, TX 75201	Unsecured		\$833,200.00	\$0.00	\$833,200.00
000009 070 7100-00	Clearview Ray Roberts, Ltd. 8214 Westchester Drive Suite 800 Dallas, TX 75225	Unsecured		\$65,576.43	\$0.00	\$65,576.43
000010 070 7100-00	Clearview Ray Roberts, Ltd. 8214 Westchester Drive Suite 800 Dallas, TX 75225	Unsecured		\$86,250.00	\$0.00	\$86,250.00
000011 070 7100-00	Clearview Ray Roberts, Ltd. 8214 Westchester Drive Suite 800 Dallas, TX 75225	Unsecured		\$1,720,500.00	\$0.00	\$1,720,500.00
000012 070 7100-00	Clearview Ray Roberts, Ltd. 8214 Westchester Drive Suite 800 Dallas, TX 75225	Unsecured		\$15,000.00	\$0.00	\$15,000.00
000013 070 7100-00	Clearview Properties, L. P. 8214 Westchester Drive Suite 800 Dallas, TX 75225	Unsecured		\$77,195.25	\$0.00	\$77,195.25
000014 070 7100-00	Clearview Ray Roberts, Ltd. 8214 Westchester Drive Suite 800 Dallas, TX 75225	Unsecured		\$0.00	\$0.00	\$0.00
000015 080 7200-00	Recon Services, Inc. 2609 Hardy Springs Rd. McAlester, OK 74501	Unsecured		\$10,903.00	\$0.00	\$10,903.00
000016 070 7100-00	Viewpoint Bank PO box 869105 Plano, TX 75086-9105	Unsecured		\$0.00	\$0.00	\$0.00
000002A 050 4300-00	Department of the Treasury Internal Revenue Service 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242	Secured		\$47,670.76	\$0.00	\$47,670.76
000007 050 4110-00	Hanover Financial Corporation c/o Don R. Rector, P.C. 13355 Noel Road Suite 2200 Dallas, Tx 75240	Secured		\$1,230,000.00	\$1,230,000.00	\$0.00
Case Totals:				\$7,002,368.19	\$1,694,250.00	\$5,308,118.19

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-41357
 Case Name: NATURE LEISURE TIMES LLC
 Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
<i>Department of the Treasury</i>	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: CHRISTOPHER J. MOSER</i>	\$ _____	\$ _____
<i>Attorney for trustee: Quilling, Selander, Cummiskey</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant: Litzler, Segner, Shaw, & McKenney, LLP</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other: Roberts Opportunity, LLC</i>	\$ _____	\$ _____
<i>Other: Texas Parks and Wildlife Department</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>Denton County</u>	\$ _____	\$ _____
<u>000002B</u>	<u>Internal Revenue Service</u>	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>Brent Pennington</u>	\$ _____	\$ _____
	<u>Hiersche, Hayward, Drakeley</u>		
<u>000004</u>	<u>& Urbach, P.C.</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000005</u>	<u>Roberts Opportunity, LLC</u>	<u>\$</u>	<u>\$</u>
<u>000006</u>	<u>Hanover Financial Corporation</u>	<u>\$</u>	<u>\$</u>
<u>000008</u>	<u>Peter C. Kern</u>	<u>\$</u>	<u>\$</u>
<u>000009</u>	<u>Clearview Ray Roberts, Ltd.</u>	<u>\$</u>	<u>\$</u>
<u>000010</u>	<u>Clearview Ray Roberts, Ltd.</u>	<u>\$</u>	<u>\$</u>
<u>000011</u>	<u>Clearview Ray Roberts, Ltd.</u>	<u>\$</u>	<u>\$</u>
<u>000012</u>	<u>Clearview Ray Roberts, Ltd.</u>	<u>\$</u>	<u>\$</u>
<u>000013</u>	<u>Clearview Properties, L. P.</u>	<u>\$</u>	<u>\$</u>
<u>000014</u>	<u>Clearview Ray Roberts, Ltd.</u>	<u>\$</u>	<u>\$</u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000015</u>	<u>Recon Services, Inc.</u>	<u>\$</u>	<u>\$</u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
 \$.