

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: 06-41743 BTR Judge: BRENDA T. RHOADES
Case Name: KREISNER, HOLLY ANNE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/16/06 (f)
341(a) Meeting Date: 11/13/06
Claims Bar Date: 07/05/07

For Period Ending: 02/24/10

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. 2500 Dunwick Drive, Plano, Texas Debtor Claimed 100% Exemption on Schedule C	210,000.00	0.00	DA	0.00	FA
2. CASH Trustee applied \$50.00 of the debtor's portion of the tax refund to the debtor's nonexempt cash due to the estate.	50.00	0.00		50.00	FA
3. FINANCIAL ACCOUNTS Trustee applied \$700.00 of the debtor's portion of the tax refund to the debtor's nonexempt bank balances due to the estate.	700.00	0.00		700.00	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	2,200.00	0.00	DA	0.00	FA
5. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
6. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
7. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	4,600.00	0.00	DA	0.00	FA
8. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	600.00	0.00	DA	0.00	FA
9. ANNUITIES Debtor Claimed 100% Exemption on Schedule C	61,727.00	0.00	DA	0.00	FA
10. RETIREMENT PLANS Debtor Claimed 100% Exemption on Schedule C	74,547.39	0.00	DA	0.00	FA
11. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
12. ANIMALS Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA

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

Case No: 06-41743 BTR Judge: BRENDA T. RHOADES
Case Name: KREISNER, HOLLY ANNE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/16/06 (f)
341(a) Meeting Date: 11/13/06
Claims Bar Date: 07/05/07

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
13. LAWN EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	25.00	0.00	DA	0.00	FA
14. 2006 Tax Refund (u) Tax Refund = \$3,940.00 Debtor is due \$ 70.38 of tax refund. Estate is due \$3,119.62 of tax refund plus \$50.00 for cash balance plus \$700.00 for bank balances.	3,940.00	3,119.62		3,190.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		31.00	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$359,139.39	\$3,119.62	\$3,971.00	\$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:

Debtor's portion of her tax refund will be distributed upon approval of the Trustee's Final Report.

Initial Projected Date of Final Report (TFR): 02/28/08 Current Projected Date of Final Report (TFR): 02/24/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41743 -BTR
Case Name: KREISNER, HOLLY ANNE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0323 BofA - Money Market Account

Taxpayer ID No: *****3401
For Period Ending: 02/24/10

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
04/30/07	2, 3, 14	UNITED STATES TREASURY 2006 TAX REFUND FOR: MARK T KEENE & HOLLY A KREISNER CHECK NO. 96138262	TAX REFUND & Bank Balances	1224-000	3,940.00		3,940.00
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.24		3,943.24
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.23		3,946.47
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.36		3,949.83
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.35		3,953.18
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	2.52		3,955.70
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	2.52		3,958.22
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	2.11		3,960.33
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	1.89		3,962.22
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	1.57		3,963.79
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.94		3,964.73
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.94		3,965.67
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.81		3,966.48
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.50		3,966.98
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.49		3,967.47
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.50		3,967.97
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.50		3,968.47
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.49		3,968.96
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.38		3,969.34
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.32		3,969.66
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		3,969.86
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,969.89
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,969.92
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,969.95
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,970.04

Page Subtotals 3,970.04 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41743 -BTR
Case Name: KREISNER, HOLLY ANNE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0323 BofA - Money Market Account

Taxpayer ID No: *****3401
For Period Ending: 02/24/10

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 (\$)
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,970.13
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,970.23
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,970.33
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,970.43
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,970.53
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,970.63
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,970.73
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,970.83
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,970.92
02/24/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		3,971.00
02/24/10		Transfer to Acct #*****1711	Final Posting Transfer	9999-000		3,971.00	0.00

COLUMN TOTALS	3,971.00	3,971.00	0.00
Less: Bank Transfers/CD's	0.00	3,971.00	
Subtotal	3,971.00	0.00	
Less: Payments to Debtors		0.00	
Net	3,971.00	0.00	

Page Subtotals 0.96 3,971.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41743 -BTR
Case Name: KREISNER, HOLLY ANNE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1711 BofA - Checking Account

Taxpayer ID No: *****3401
For Period Ending: 02/24/10

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 (\$)
02/24/10		Transfer from Acct #*****0323	BALANCE FORWARD Transfer In From MMA Account	9999-000	3,971.00		0.00 3,971.00

COLUMN TOTALS	3,971.00	0.00	3,971.00
Less: Bank Transfers/CD's	3,971.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****0323	3,971.00	0.00	0.00
BofA - Checking Account - *****1711	0.00	0.00	3,971.00
	-----	-----	-----
	3,971.00	0.00	3,971.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,971.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-41743 Page 1
 Debtor Name: KREISNER, HOLLY ANNE Date: February 24, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
999 8200-00	HOLLY ANNE KREISNER 2500 DUNWICK DRIVE PLANO, TX 75023-1456	Administrative		\$70.38	\$0.00	\$70.38
000001 070 7100-00	Syle Asia 101 Monachie Ave Moonachie, NJ 07074	Unsecured		\$28,588.00	\$0.00	\$28,588.00
000002 070 7100-00	Midwest Trading Group Inc 2911 Old Higgins Road Elk Grove, IL 60007	Unsecured		\$24,027.00	\$0.00	\$24,027.00
000003 070 7100-00	Discover Bank/Discover Financial Svc PO Box 3025 New Albany OH 43054-3025	Unsecured		\$7,082.96	\$0.00	\$7,082.96
000004 070 7100-00	Mega Toys 905 E 2nd Street Los Angelas, CA 90012	Unsecured		\$8,973.00	\$0.00	\$8,973.00
000005 070 7100-00	Jimco Lamp Co PO Box 490 Bono, AR 72416	Unsecured		\$7,560.00	\$0.00	\$7,560.00
000006 070 7100-00	CHASE BANK USA, NA c/o Weinstein & Riley, P.S. 2101 4th Ave., Ste. 900 Seattle, WA 98121	Unsecured		\$5,123.67	\$0.00	\$5,123.67
000007 070 7100-00	Uma Enterprises 660 W. Artesia Blvd. Compton, CA 90020	Unsecured		\$0.00	\$0.00	\$0.00
000008 070 7100-00	CHASE BANK USA, NA c/o Weinstein & Riley, P.S. 2101 4th Ave., Ste. 900 Seattle, WA 98121	Unsecured		\$28,091.17	\$0.00	\$28,091.17
000009 070 7100-00	Unitrade Marketing Group, Inc. PO Box 711 Milltown, NJ 08850	Unsecured		\$12,269.20	\$0.00	\$12,269.20
000010 070 7100-00	Xiamei Housewares Group Co. 14240 Don Julian Road Suite D City of Industry, CA 91746	Unsecured		\$14,547.90	\$0.00	\$14,547.90
000011 070 7100-00	Regions Bank PO Box 1810 Williamsville, NY 14231	Unsecured		\$3,637.13	\$0.00	\$3,637.13
000012 070 7100-00	Volume Distributors 4199 Bandini Vermon, CA 90023	Unsecured		\$8,210.00	\$0.00	\$8,210.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-41743 Page 2
 Debtor Name: KREISNER, HOLLY ANNE Date: February 24, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000013 070 7100-00	Omaha Distributing Co, Inc. 13737 Chandler Road Omaha, NE 68138	Unsecured		\$2,347.20	\$0.00	\$2,347.20
000014 070 7100-00	Boley 14011 12th Street Chino, CA 91710	Unsecured		\$11,992.00	\$0.00	\$11,992.00
000015 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$5,192.00	\$0.00	\$5,192.00
000016 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$13,716.23	\$0.00	\$13,716.23
000017 070 7100-00	American Express Travel Related Svcs Co c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$53,372.58	\$0.00	\$53,372.58
000019 070 7100-00	Bank of America/FIA Card Services formerly MBNA c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$22,806.32	\$0.00	\$22,806.32
000018 050 4110-00	Washington Mutual P.O. Box 44090 Jacksonville, Florida 32231-4090	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$257,606.74	\$0.00	\$257,606.74

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-41743
 Case Name: KREISNER, HOLLY ANNE
 Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</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:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</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>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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>000001</u>	<u>Syle Asia</u>	\$ _____	\$ _____
<u>000002</u>	<u>Midwest Trading Group Inc</u>	\$ _____	\$ _____
	<u>Discover Bank/Discover</u>		
<u>000003</u>	<u>Financial Svc</u>	\$ _____	\$ _____
<u>000004</u>	<u>Mega Toys</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000005</u>	<u>Jimco Lamp Co</u>	\$ <u> </u>	\$ <u> </u>
<u>000006</u>	<u>CHASE BANK USA, NA</u>	\$ <u> </u>	\$ <u> </u>
<u>000008</u>	<u>CHASE BANK USA, NA</u>	\$ <u> </u>	\$ <u> </u>
<u>000009</u>	<u>Unitrade Marketing Group, Inc.</u>	\$ <u> </u>	\$ <u> </u>
<u>000010</u>	<u>Xiamei Housewares Group Co.</u>	\$ <u> </u>	\$ <u> </u>
<u>000011</u>	<u>Regions Bank</u>	\$ <u> </u>	\$ <u> </u>
<u>000012</u>	<u>Volume Distributors</u>	\$ <u> </u>	\$ <u> </u>
<u>000013</u>	<u>Omaha Distributing Co, Inc.</u>	\$ <u> </u>	\$ <u> </u>
<u>000014</u>	<u>Boley</u>	\$ <u> </u>	\$ <u> </u>
	<i>American Express Centurion</i>		
<u>000015</u>	<u>Bank</u>	\$ <u> </u>	\$ <u> </u>
<u>000016</u>	<u>American Express Bank FSB</u>	\$ <u> </u>	\$ <u> </u>
	<i>American Express Travel</i>		
<u>000017</u>	<u>Related Svcs Co</u>	\$ <u> </u>	\$ <u> </u>
	<i>Bank of America/FIA Card</i>		
<u>000019</u>	<u>Services formerly MBNA</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> </u>	<u> </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 \$ _____.