



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: 06-41769 BTR Judge: BRENDA T. RHOADES  
Case Name: TATE MILLIEU, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/19/06 (f)  
341(a) Meeting Date: 11/13/06  
Claims Bar Date: 02/14/07

For Period Ending: 05/26/10

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. FINANCIAL ACCOUNTS	1,001.00	1,129.59		1,129.59	FA
2. Preference - JPMorgan Chase Bank (u) Adv. # 07-04043	15,000.00	15,000.00		15,000.00	FA
3. SECURITY DEPOSITS	31,918.24	0.00	DA	0.00	FA
4. ACCOUNTS RECEIVABLE All of the accounts receivable came from customers picking up their dry cleaning and the payments were made in cash or by money order.	5,000.00	6,444.77		6,444.77	FA
5. TRADEMARK LOGO OF BUSINESS	0.00	0.00	DA	0.00	FA
6. Customer Lists	0.00	0.00	DA	0.00	FA
7. 1995 Ford E250 Van Debtor scheduled as "1995" but vehicle is a 1998 Ford Van	2,000.00	0.00	OA	0.00	FA
8. MACHINERY AND SUPPLIES Jan 5, 2007 Order to Sell was entered. The estate has received NSF checks totaling \$40,000.00 relating to the sale.	407,500.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		135.61	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$462,419.24	\$22,574.36		\$22,709.97
				\$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. Richard L. Bufkin is employed as special counsel. Lain, Faulkner & Co., P.C. is employed as accountants. On Jan. 5, 2007, Order Authorizing Sale of Property was entered. On March 9, 2007, Adv. 07-04043 was filed, item # 2. On June 13, 2007, Order on Trustee's Motion to Approve Settlement was entered, item # 2. On Aug. 7, 2007, Order of

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

Page: 2  
Exhibit A

Case No: 06-41769 BTR Judge: BRENDA T. RHOADES  
Case Name: TATE MILLIEU, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/19/06 (f)  
341(a) Meeting Date: 11/13/06  
Claims Bar Date: 02/14/07

Abandonment was entered, item # 7. On Sept. 19, 2007, the estate's tax return was filed with the IRS. In order to increase the pay out to creditors, Quilling, Selander, Cummiskey & Lownds, P.C. will not be filing a fee application. All orders relating to objections to claims have been entered.

Initial Projected Date of Final Report (TFR): 11/30/08      Current Projected Date of Final Report (TFR): 05/26/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41769 -BTR  
Case Name: TATE MILLIEU, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5865 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*3165  
For Period Ending: 05/26/10

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
10/30/06	4	Bank of America - Cashier's Check 2051001 - Preston/Landlord	Accts Receivable	1121-000	1,006.72		1,006.72
10/30/06	4	Albertson's M.O. #4844854618	Accts Receivable	1121-000	32.52		1,039.24
10/30/06	4	Albertson's M.O. #4844854600	Accts Receivable	1121-000	7.71		1,046.95
10/30/06	4	Albertson's M.O. #4844854620	Accts Receivable	1121-000	3.36		1,050.31
10/30/06	4	Albertson's M.O. #4844854622	Accts Receivable	1121-000	8.62		1,058.93
10/30/06	4	Albertson's M.O. #4844854619	Accts Receivable	1121-000	19.19		1,078.12
10/30/06	4	Albertson's M.O. #4844854625	Accts Receivable	1121-000	30.52		1,108.64
10/30/06	4	Albertson's M.O. #4844854624	Accts Receivable	1121-000	23.13		1,131.77
10/30/06	4	Albertson's M.O. #4844854627	Accts Receivable	1121-000	3.39		1,135.16
10/30/06	4	Albertson's M.O. #4844854635	Accts Receivable	1121-000	140.89		1,276.05
10/30/06	4	Albertson's M.O. #4844854623	Accts Receivable	1121-000	65.95		1,342.00
10/30/06	4	Albertson's M.O. #4844854633	Accts Receivable	1121-000	19.00		1,361.00
10/30/06	4	Albertson's M.O. #4844854634	Accts Receivable	1121-000	19.47		1,380.47
10/30/06	4	Albertson's M.O. #4844854632	Accts Receivable	1121-000	44.04		1,424.51
10/30/06	4	Albertson's M.O. #4844854629	Accts Receivable	1121-000	8.85		1,433.36
10/30/06	4	Albertson's M.O. #4844854630	Accts Receivable	1121-000	4.62		1,437.98
10/30/06	4	Albertson's M.O. #4844854631	Accts Receivable	1121-000	4.00		1,441.98
10/30/06	4	Western Union - Money Order #08-542066837	Accts Receivable	1121-000	4.00		1,445.98
10/30/06	4	Bank of America Money Order # 3704629	Accts Receivable	1121-000	12.00		1,457.98
10/30/06	4	Bank of America Money Order # 3704630	Accts Receivable	1121-000	5.59		1,463.57
10/30/06	4	Bank of America Money Order # 3704655	Accts Receivable	1121-000	26.16		1,489.73
10/30/06	4	Coppermark Bank Cashier's Check	Accts Receivable	1121-000	5.00		1,494.73

Page Subtotals 1,494.73 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41769 -BTR  
Case Name: TATE MILLIEU, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5865 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*3165  
For Period Ending: 05/26/10

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 (\$)
10/31/06	4	Bank of America Cashier's Check #2050927	Accts. Receivable	1121-000	3,948.00		5,442.73
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.03		5,442.76
11/02/06	4	Albertson's M.O. # 4844854545	Accts Receivable	1121-000	40.27		5,483.03
11/02/06	4	Albertson's M.O. #4844854546	Accts Receivable	1121-000	57.60		5,540.63
11/02/06	4	Albertson's M.O. #4844854542	Accts Receivable	1121-000	15.42		5,556.05
11/02/06	4	Albertson's MO #4844854540	Accts Receivable	1121-000	73.65		5,629.70
* 11/02/06		Albertson's M.O. 4844854540	Accts Receivable	1121-003	73.65		5,703.35
* 11/02/06		Albertson's M.O. 4844854540	Accts Receivable duplicate entry	1121-003	-73.65		5,629.70
11/02/06	4	Albertson's M.O. #4844854539	Accts Receivable	1121-000	54.32		5,684.02
* 11/02/06		Albertson's M.O. #4844854539	Accts Receivable	1121-003	54.32		5,738.34
* 11/02/06		Albertson's M.O. #4844854539	Accts Receivable duplicate entry	1121-003	-54.32		5,684.02
11/02/06	4	Albertson's M.O. #4844854533	Accts Receivable	1121-000	12.62		5,696.64
11/02/06	4	Albertson's M.O. #4844854535	Accts Receivable	1121-000	8.57		5,705.21
11/02/06	4	Albertson's M.O. #4844854534	Accts Receivable	1121-000	27.06		5,732.27
11/02/06	4	Albertson's M.O. #4844854536	Accts Receivable	1121-000	22.24		5,754.51
11/02/06	4	Albertson's MO #4844854544	Accts Receivable	1121-000	28.77		5,783.28
11/02/06	4	Albertson's M.O. #4844854626	Accts Receivable	1121-000	20.52		5,803.80
11/02/06	4	Bank of America MO #3347556	Accts Receivable	1121-000	35.42		5,839.22
11/02/06	4	Bank of America MO #3704656	Accts Receivable	1121-000	91.95		5,931.17
11/02/06	4	Bank of America MO #3044409	Accts Receivable	1121-000	29.68		5,960.85
11/02/06	4	Washington Mutual M.O. #736912702	Accts. Receivable	1121-000	38.00		5,998.85
* 11/02/06		Washington Mutual MO #736912702	Accts Receivable	1121-003	38.00		6,036.85
* 11/02/06		Washington Mutual MO #736912702	Accts Receivable duplicate entry	1121-003	-38.00		5,998.85
11/02/06	4	Travelers Express Co.	Accts Receivable	1121-000	13.71		6,012.56

Page Subtotals 4,517.83 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41769 -BTR  
Case Name: TATE MILLIEU, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5865 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*3165  
For Period Ending: 05/26/10

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 (\$)
		M.O. # 620 0892702					
11/02/06	4	Comerica MO #304836079	Accts Receivable	1121-000	17.99		6,030.55
11/02/06	4	Wells Fargo M.O. #7091102459	Accts Receivable	1121-000	8.85		6,039.40
11/08/06	4	CASH FROM CLEANERS CASHIER'S CHECK # 2050988 - BANK OF AMERICA	ACCTS RECEIVABLE	1121-000	405.40		6,444.80
11/14/06	1	TATE MILIEU INC BANK CHECK # 448156560 CHASE	BANK BALANCE	1129-000	1,129.59		7,574.39
11/29/06		Transfer to Acct #*****6152	Bank Funds Transfer	9999-000		2,179.50	5,394.89
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.47		5,400.36
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.58		5,404.94
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.60		5,409.54
* 02/15/07		PRASLA CLEANERS 279 MAIN ST., # 140 FRISCO, TX 75034	NSF - Sale proceeds Check returned NSF	1129-003	20,000.00		25,409.54
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.15		25,413.69
* 03/01/07		PRASLA CLEANERS 279 MAIN ST., # 140 FRISCO, TX 75034	NSF	1129-003	-20,000.00		5,413.69
* 03/01/07		PRASLA CLEANERS 279 W. MAIN ST., STE. 140 FRISCO, TX 75034	NSF - Sale Proceeds	1129-003	20,000.00		25,413.69
* 03/08/07		PRASLA CLEANERS 279 W. MAIN ST., STE. 140 FRISCO, TX 75034	NSF Check Returned	1129-003	-20,000.00		5,413.69
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.14		5,418.83
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.46		5,423.29

Page Subtotals 1,590.23 2,179.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41769 -BTR  
Case Name: TATE MILLIEU, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5865 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*3165  
For Period Ending: 05/26/10

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 (\$)
05/22/07	2	JP MORGAN CHASE CORPORATE ACCOUNTS PAYABLE, TX2-C361 601 TRAVIS STREET, 19TH FLOOR HOUSTON, TX 77002	PREFERENCE	1241-000	15,000.00		20,423.29
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.87		20,431.16
06/14/07	000301	Richard Bufkin 3811 Turtle Creek Blvd, Ste. 1600 Dallas, TX 75219-4558	Per Order Entered on 6/13/07 Attorney's Fees			6,174.38	14,256.78
			Fees 5,883.74	3210-000			14,256.78
			Expenses 290.64	3220-000			14,256.78
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	14.59		14,271.37
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.12		14,283.49
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.13		14,295.62
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.10		14,304.72
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.12		14,313.84
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	7.65		14,321.49
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	6.85		14,328.34
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	5.68		14,334.02
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	3.41		14,337.43
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.39		14,340.82
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.94		14,343.76
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.81		14,345.57
06/26/08	000302	Lain, Faulkner & Co., P.C. c/o D. Keith Enger 400 North St. Paul, Ste. 600 Dallas, TX 75201	Per Order 6/23/08 Accountant's Fees	3410-000		5,324.50	9,021.07
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.77		9,022.84
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.17		9,024.01
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.14		9,025.15

Page Subtotals 15,100.74 11,498.88

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-41769 -BTR  
Case Name: TATE MILLIEU, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5865 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*3165  
For Period Ending: 05/26/10

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 (\$)
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.11		9,026.26
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.88		9,027.14
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.73		9,027.87
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.46		9,028.33
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,028.40
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		9,028.47
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		9,028.55
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		9,028.75
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,028.98
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,029.21
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,029.44
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,029.67
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,029.89
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,030.11
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,030.34
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,030.57
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,030.80
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		9,031.01
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,031.24
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,031.46
05/19/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.13		9,031.59
05/19/10		Transfer to Acct #*****6152	Final Posting Transfer	9999-000		9,031.59	0.00

Page Subtotals 6.44 9,031.59



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-41769 -BTR  
Case Name: TATE MILLIEU, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6152 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*3165  
For Period Ending: 05/26/10

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
11/29/06		Transfer from Acct #*****5865	Bank Funds Transfer	9999-000	2,179.50		2,179.50
11/29/06	003001	Ivan Bolshakov	Per Order Entered on 11/27/06 Contract Labor	2990-000		450.00	1,729.50
11/29/06	003002	Liliya Gunter	Per Order Entered on 11/27/06 Contract Labor	2990-000		300.00	1,429.50
11/29/06	003003	Patricia Duran	Per Order Entered on 11/27/06 Contract Labor	2990-000		300.00	1,129.50
11/29/06	003004	Mushtag Momin	Per Order Entered on 11/27/06 Contract Labor	2990-000		349.50	780.00
11/29/06	003005	Igor Boro Voj	Per Order Entered on 11/27/06 Contract Labor	2990-000		180.00	600.00
11/29/06	003006	Marina Rock	Per Order Entered on 11/27/06 Contract Labor	2990-000		180.00	420.00
11/29/06	003007	Oksana Buss	Per Order Entered on 11/27/06 Contract Labor	2990-000		330.00	90.00
11/29/06	003008	Yulia Dyrdyra	Per Order Entered on 11/27/06 Contract Labor	2990-000		90.00	0.00
05/19/10		Transfer from Acct #*****5865	Transfer In From MMA Account	9999-000	9,031.59		9,031.59

COLUMN TOTALS	11,211.09	2,179.50	9,031.59
Less: Bank Transfers/CD's	11,211.09	0.00	
Subtotal	0.00	2,179.50	
Less: Payments to Debtors		0.00	
Net	0.00	2,179.50	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
BofA - Money Market Account - *****5865	22,709.97	11,498.88	0.00
BofA - Checking Account - *****6152	0.00	2,179.50	9,031.59
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Page Subtotals 11,211.09 2,179.50



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-41769 Page 1  
 Debtor Name: TATE MILLIEU, INC. Date: May 26, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Sterling Bank-Special Assets P O Box 40333 Houston, TX 77240-0333	Unsecured		\$133,637.93	\$0.00	\$133,637.93
000005 070 7100-00	Al Nazam, Inc.Rahim Presta 9425 Rolater Rd., #2334 Frisco, TX 75035	Unsecured		\$125,000.00	\$0.00	\$125,000.00
000006 070 7100-00	McDermott Commons Shopping Center 270 Commerce Dr. Rochester, NY 14623	Unsecured		\$45,388.32	\$0.00	\$45,388.32
000007 070 7100-00	Hoku Frisco LLC R M Realty Group P. O. Box 910790 Dallas, TX 75391-0790	Unsecured		\$38,855.00	\$0.00	\$38,855.00
000002 070 7100-00	Bisonhead Venture, Ltd. 16950 Dallas Parkway Dallas, TX 75248	Secured		\$292,990.20	\$0.00	\$292,990.20
000003 070 7100-00	Collin County Tax Gay, McCall, Isaacks, et al 777 E. 15th St. Plano, TX 75074	Secured		\$615.81	\$0.00	\$615.81
000004 070 7100-00	Frisco ISD Tax Gay, McCall, Isaacks, et al 777 E. 15th St. Plano, TX 75074	Secured		\$60.83	\$0.00	\$60.83
Case Totals:				\$636,548.09	\$0.00	\$636,548.09

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 06-41769  
 Case Name: TATE MILLIEU, INC.  
 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:



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>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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 \$ \_\_\_\_\_.