

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: 07-40062 BTR Judge: BRENDA T. RHOADES
Case Name: STRAIN, DONALD A.
STRAIN, STEPHANIE L.
For Period Ending: 06/08/11

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/13/07 (f)
341(a) Meeting Date: 02/12/07
Claims Bar Date: 03/26/07

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
1. 2716 Royal Troon Drive, Plano, Texas Debtor Claimed 100% Exemption on Schedule C	303,000.00	0.00	DA	0.00	FA
2. 100 Nohen Kai Drive, Unit 6123A45E Timeshare	17,000.00	3,694.20		4,200.00	FA
3. CASH	93.00	0.00	DA	0.00	FA
4. FINANCIAL ACCOUNTS	970.00	0.00	DA	0.00	FA
5. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	12,495.00	0.00	DA	0.00	FA
6. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	2,175.00	0.00	DA	0.00	FA
7. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
8. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	1,640.00	0.00	DA	0.00	FA
9. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	1,040.00	0.00	DA	0.00	FA
10. INSURANCE POLICIES Debtor Claimed 100% Exemption on Schedule C	431.00	0.00	DA	0.00	FA
11. RETIREMENT PLANS Debtor Claimed 100% Exemption on Schedule C	6,371.00	0.00	DA	0.00	FA
12. 2003 Chevrolet Tahoe Debtor Claimed 100% Exemption on Schedule C	19,265.00	0.00	DA	0.00	FA
13. 2002 Honda Odyssey Debtor Claimed 100% Exemption on Schedule C	16,500.00	0.00	DA	0.00	FA
14. Domain Name: godaddy.com	50.00	0.00	DA	0.00	FA
15. 2006 IRS REFUND (u)	4,062.01	4,062.01		4,062.01	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-40062 BTR Judge: BRENDA T. RHOADES
Case Name: STRAIN, DONALD A.
STRAIN, STEPHANIE L.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/13/07 (f)
341(a) Meeting Date: 02/12/07
Claims Bar Date: 03/26/07

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
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		57.88	Unknown

TOTALS (Excluding Unknown Values)	\$385,292.01	\$7,756.21		\$8,319.89	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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. Michael Crane is employed as an Ebay professional. On April 9, 2007, Order Authorizing Motion to Sell Property was entered, item # 2.

Initial Projected Date of Final Report (TFR): 06/01/08 Current Projected Date of Final Report (TFR): 06/08/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40062 -BTR
Case Name: STRAIN, DONALD A.
STRAIN, STEPHANIE L.
Taxpayer ID No: *****5451
For Period Ending: 06/08/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0608 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
05/18/07	2	SUSAN GAIL MEYER 321 W. ATCHISON JEFFERSON CITY, MO 65101	SALE PROCEEDS	1110-000	4,200.00		4,200.00
05/29/07	000301	Michael Crane 6486 Bordeaux Ave. Dallas, TX 75209	Per Order Entered on 4/09/07 Ebay professional fees			505.80	3,694.20
			Fees 420.00	3991-000			
			Expenses 85.80	3992-000			
05/30/07	15	UNITED STATES TREASURY 2006 TAX REFUND CHECK NO. 30207623	2006 TAX REFUND	1224-000	4,062.01		7,756.21
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.14		7,757.35
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.37		7,763.72
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.60		7,770.32
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.60		7,776.92
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	4.94		7,781.86
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	4.97		7,786.83
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	4.16		7,790.99
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	3.72		7,794.71
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	3.09		7,797.80
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	1.85		7,799.65
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.84		7,801.49
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.60		7,803.09
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.99		7,804.08
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.96		7,805.04
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.99		7,806.03
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.99		7,807.02
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.96		7,807.98

Page Subtotals 8,313.78 505.80

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40062 -BTR
Case Name: STRAIN, DONALD A.
STRAIN, STEPHANIE L.
Taxpayer ID No: *****5451
For Period Ending: 06/08/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0608 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 (\$)
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.76		7,808.74
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.64		7,809.38
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		7,809.78
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,809.84
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,809.90
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,809.97
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		7,810.14
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,810.34
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,810.54
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,810.74
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,810.94
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,811.13
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,811.32
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,811.52
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,811.72
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,811.92
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,812.10
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,812.30
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,812.49
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,812.68
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,812.88
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,813.07
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		7,813.28
09/13/10	000302	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 8/31/10 Attorney's Fees			2,961.33	4,851.95
			Fees 2,875.00	3110-000			
			Expenses 86.33	3120-000			
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		4,852.10

Page Subtotals 5.45 2,961.33

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40062 -BTR
 Case Name: STRAIN, DONALD A.
 STRAIN, STEPHANIE L.
 Taxpayer ID No: *****5451
 For Period Ending: 06/08/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0608 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 (\$)
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,852.22
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		4,852.35
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,852.47
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,852.59
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,852.63
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,852.67
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,852.71
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,852.75
06/08/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		4,852.76
06/08/11		Transfer to Acct #*****0613	Final Posting Transfer	9999-000		4,852.76	0.00

COLUMN TOTALS	8,319.89	8,319.89	0.00
Less: Bank Transfers/CD's		4,852.76	
Subtotal	8,319.89	3,467.13	
Less: Payments to Debtors		0.00	
Net	8,319.89	3,467.13	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40062 -BTR
 Case Name: STRAIN, DONALD A.
 STRAIN, STEPHANIE L.
 Taxpayer ID No: *****5451
 For Period Ending: 06/08/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0613 BofA - 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 (\$)
06/08/11		Transfer from Acct #*****0608	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,852.76		0.00 4,852.76

COLUMN TOTALS	4,852.76	0.00	4,852.76
Less: Bank Transfers/CD's	4,852.76	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 - *****0608	8,319.89	3,467.13	0.00
BofA - Checking Account - *****0613	0.00	0.00	4,852.76
	8,319.89	3,467.13	4,852.76
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-40062 Page 1
 Debtor Name: STRAIN, DONALD A. Date: June 08, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 070 7100-00	Banco Popular North America c/o Robert L. Knebel, Jr. Fernandez, LLP 2001 Bryan Street, Ste. 3050 Dallas, TX 75201	Unsecured		\$128,273.97	\$0.00	\$128,273.97
000003 070 7100-00	Regency Centers, LP Attn: Rose Dwyer 121 West Forsyth Street, Ste. 200 Jacksonville, FL 32202	Unsecured		\$151,104.14	\$0.00	\$151,104.14
000004 080 7200-00	LVNV Funding LLC /ssignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$19,108.49	\$0.00	\$19,108.49
000001	Countdown Couriers P.O. Box 803474 Dallas, TX 75380	Unsecured		\$0.00	\$0.00	\$0.00
Case Totals:				\$298,486.60	\$0.00	\$298,486.60

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-40062

Case Name: STRAIN, DONALD A.

STRAIN, STEPHANIE L.

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:

NONE

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
000002	Banco Popular North America	\$ _____	\$ _____	\$ _____
000003	Regency Centers, LP	\$ _____	\$ _____	\$ _____

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	LVNV Funding LLC /ssignee of Citibank	\$ _____	\$ _____	\$ _____

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

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