



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: 07-40998 BTR Judge: BRENDA T. RHOADES  
Case Name: RANDY BOLLIG BUILDER, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/11/07 (f)  
341(a) Meeting Date: 06/11/07  
Claims Bar Date: 09/20/07

For Period Ending: 06/02/10

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. Frost Bank	5,900.00	5,912.92		5,912.92	FA
2. Bank of Oklahoma (u)	4,705.17	4,695.17		4,695.17	FA
3. Advance to Stockholder	752.00	0.00	DA	0.00	FA
4. Proceeds from Foreclosure Sale Bank of America (u)	Unknown	0.00	DA	0.00	FA
5. Prepaid Health Insurance (u)	4,000.00	4,000.00		4,000.00	FA
6. MINERAL INTEREST (u) in 2.5 acres of land located in Lot 9, Block 1 of the Estate of Pilot Knob, Phase 1 and Addition to the City of Argyle, TX	10,000.00	10,000.00		10,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		76.47	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$25,357.17	\$24,608.09	\$24,684.56	\$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. On Aug. 1, 2007, Order Approving Settlement Agreement was entered, item # 5. On Dec. 4, 2008, Order on Trustee's Final Report was entered. On Dec. 8, 2008, distributions were made to the creditors. After distributing funds, Trustee was made aware of unscheduled mineral interests owned by the debtor. On March 16, 2009, Order Authorizing Sale of Mineral Interests was entered, item # 6. On May 6, 2009, Order on the Amended Motion for Authority to Sell Mineral Interests was entered, item # 6. On May 6, 2009, Order Authorizing Sale of Mineral Interests was entered, item # 6. Trustee requested the preparation of an estate tax return which was filed with the IRS, on Sept. 4, 2009. On Nov. 15, 2009, Trustee received a letter from the IRS accepting the returns as filed. Trustee plans to file an Additional Final Report for the last distribution.

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

Page: 2  
Exhibit A

Case No: 07-40998 BTR Judge: BRENDA T. RHOADES  
Case Name: RANDY BOLLIG BUILDER, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/11/07 (f)  
341(a) Meeting Date: 06/11/07  
Claims Bar Date: 09/20/07

Initial Projected Date of Final Report (TFR): 10/31/08

Current Projected Date of Final Report (TFR): 09/30/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40998 -BTR  
Case Name: RANDY BOLLIG BUILDER, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6449 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*7967  
For Period Ending: 06/02/10

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
06/25/07	1	FROST NATIONAL BANK P.O. BOX 1600 SAN ANTONIO, TX 78296	BANK BALANCE	1129-000	5,912.92		5,912.92
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.64		5,913.56
07/16/07	2	RANDY BOLLIG BUILDING, INC. CASHIER'S CHECK BANK OF OKLAHOMA NO. 674485026	Bank of Oklahoma	1229-000	4,695.17		10,608.73
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.82		10,615.55
08/08/07	5	RANDY OR LAURIE BOLLIG P.O. BOX 368 ARGYLE, TX 76226	PREPAID INSURANCE	1249-000	4,000.00		14,615.55
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.41		14,626.96
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.32		14,636.28
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.32		14,645.60
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	7.82		14,653.42
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	7.01		14,660.43
01/29/08	000301	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 1/28/08 Attorney's Fees			2,250.74	12,409.69
			Fees 2,204.50	3110-000			12,409.69
			Expenses 46.24	3120-000			12,409.69
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	5.78		12,415.47
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	2.95		12,418.42
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.93		12,421.35
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.55		12,423.90
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.58		12,425.48
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.53		12,427.01

Page Subtotals 14,677.75 2,250.74

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40998 -BTR  
Case Name: RANDY BOLLIG BUILDER, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6449 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*7967  
For Period Ending: 06/02/10

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 (\$)
07/30/08	000302	Litzler, Segner, Shaw, & McKenney, LLP Attn. Jim Shaw 1412 Main Street, Suite 2400 Dallas, Texas 75202	Per Order Entered on 7/29/08 Accountant's Fees			1,803.61	10,623.40
			Fees 1,778.50	3410-000			10,623.40
			Expenses 25.11	3420-000			10,623.40
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.58		10,624.98
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.55		10,626.53
09/17/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.70		10,627.23
09/17/08		Transfer to Acct #*****9210	Final Posting Transfer	9999-000		10,627.23	0.00

COLUMN TOTALS	14,681.58	14,681.58	0.00
Less: Bank Transfers/CD's	0.00	10,627.23	
Subtotal	14,681.58	4,054.35	
Less: Payments to Debtors		0.00	
Net	14,681.58	4,054.35	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40998 -BTR  
Case Name: RANDY BOLLIG BUILDER, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9210 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*7967  
For Period Ending: 06/02/10

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
09/17/08		Transfer from Acct #*****6449	Transfer In From MMA Account	9999-000	10,627.23		10,627.23
12/08/08	003001	CHRISTOPHER J. MOSER 2001 BRYAN STREET, SUITE 1800 DALLAS, TX 75201	Chapter 7 Compensation/Fees	2100-000		2,218.16	8,409.07
12/08/08	003002	CHRISTOPHER J. MOSER 2001 BRYAN STREET, SUITE 1800 DALLAS, TX 75201	Chapter 7 Expenses	2200-000		260.42	8,148.65
12/08/08	003003	Patrick J. Irwin and Sondra Irwin c/o Van Shaw 2723 Fairmont Street Dallas, TX 75201	Claim 000001, Payment 32.59460% 4794	7100-000		8,148.65	0.00

COLUMN TOTALS	10,627.23	10,627.23	0.00
Less: Bank Transfers/CD's	<u>10,627.23</u>	<u>0.00</u>	
Subtotal	0.00	10,627.23	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	10,627.23	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40998 -BTR  
 Case Name: RANDY BOLLIG BUILDER, INC.

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*8146 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*7967  
 For Period Ending: 06/02/10

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
05/14/09	6	Doyle Land Services, Inc. 1343 W. Causeway Approach Mandeville, LA 70471	Mineral Interest	1229-000	10,000.00		10,000.00
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		10,000.11
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,000.36
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,000.61
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,000.86
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,001.11
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,001.36
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,001.61
12/07/09	000301	Litzler, Segner, Shaw, & McKenney, LLP Attn. Jim Shaw 1412 Main Street, Suite 2400 Dallas, Texas 75202	Per Order Entered on 12/03/09 2nd & Final Fee Application for Accountants			1,000.00	9,001.61
			Fees 977.30	3410-000			9,001.61
			Expenses 22.70	3420-000			9,001.61
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,001.86
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,002.09
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		9,002.30
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,002.53
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,002.75
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,002.98

Page Subtotals 10,002.98 1,000.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40998 -BTR  
Case Name: RANDY BOLLIG BUILDER, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8146 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*7967  
For Period Ending: 06/02/10

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 (\$)
			COLUMN TOTALS		10,002.98	1,000.00	9,002.98
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		10,002.98	1,000.00	
			Less: Payments to Debtors			0.00	
			Net		10,002.98	1,000.00	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			BofA - Money Market Account - *****6449		14,681.58	4,054.35	0.00
			BofA - Checking Account - *****9210		0.00	10,627.23	0.00
			BofA - Money Market Account - *****8146		10,002.98	1,000.00	9,002.98
					24,684.56	15,681.58	9,002.98
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-40998 Page 1 Date: June 02, 2010  
Debtor Name: RANDY BOLLIG BUILDER, INC. Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Patrick J. Irwin and Sondra Irwin c/o Van Shaw 2723 Fairmont Street Dallas, TX 75201	Unsecured		\$25,000.00	\$8,148.65	\$16,851.35
Case Totals:				\$25,000.00	\$8,148.65	\$16,851.35

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 07-40998  
 Case Name: RANDY BOLLIG BUILDER, 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:

<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>
	<i>Patrick J. Irwin and Sondra</i>		
<u>000001</u>	<u>Irwin</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>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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