

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: 07-41869 BTR Judge: BRENDA T. RHOADES
Case Name: HOLCOMB, STEVEN KENT
HOLCOMB, NIKOL RENEE
For Period Ending: 01/10/11

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/20/07 (f)
341(a) Meeting Date: 09/17/07
Claims Bar Date: 01/02/08

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. 2217 MICARTA DRIVE, PLANO, TX Debtor Claimed 100% Exemption on Schedule C	185,000.00	0.00	DA	0.00	FA
2. CASH ON HAND	0.00	0.00	DA	0.00	FA
3. FINANCIAL ACCOUNTS	59.44	0.00	DA	0.00	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	6,890.00	0.00	DA	0.00	FA
5. BOOKS / COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	2,500.00	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	5,800.00	0.00	DA	0.00	FA
8. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	700.00	0.00	DA	0.00	FA
9. INSURANCE POLICIES Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
10. EDUCATION IRA Debtor Claimed 100% Exemption on Schedule C	6,898.42	0.00	DA	0.00	FA
11. RETIREMENT PLANS Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00	DA	0.00	FA
12. THE HOLCOMB TEAM CUSTOMER LIST Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
13. 2001 CHEVY TAHOE Debtor Claimed 100% Exemption on Schedule C	10,000.00	0.00	DA	0.00	FA
14. 2003 CHEVY SILVERADO no equity	12,000.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-41869 BTR Judge: BRENDA T. RHOADES
Case Name: HOLCOMB, STEVEN KENT
HOLCOMB, NIKOL RENEE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/20/07 (f)
341(a) Meeting Date: 09/17/07
Claims Bar Date: 01/02/08

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
Debtor Claimed 100% Exemption on Schedule C					
15. OFFICE EQUIPMENT	100.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
16. 2007 TAX REFUND (u)	1,815.00	1,815.00		1,815.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.39	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$235,562.86	\$1,815.00		\$1,817.39	\$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:

Debtors received a stimulus payment. The estate will retain 100% of the 2007 tax refund, but the debtors will keep their stimulus payment.

Initial Projected Date of Final Report (TFR): 12/31/08 Current Projected Date of Final Report (TFR): 01/10/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41869 -BTR
 Case Name: HOLCOMB, STEVEN KENT
 HOLCOMB, NIKOL RENEE
 Taxpayer ID No: *****8761
 For Period Ending: 01/10/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0988 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
05/08/08	16	U.S. TREASURY 2007 TAX REFUND	2007 TAX REFUND	1224-000	1,815.00		1,815.00
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.14		1,815.14
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.23		1,815.37
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.23		1,815.60
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.23		1,815.83
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.23		1,816.06
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.18		1,816.24
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.14		1,816.38
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		1,816.48
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,816.49
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,816.50
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		1,816.52
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,816.56
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,816.60
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		1,816.65
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		1,816.70
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		1,816.75
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,816.79
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,816.83
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		1,816.88
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		1,816.93
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,816.97
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,817.01
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		1,817.06
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,817.10
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,817.14
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		1,817.19

Page Subtotals 1,817.19 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41869 -BTR
 Case Name: HOLCOMB, STEVEN KENT
 HOLCOMB, NIKOL RENEE
 Taxpayer ID No: *****8761
 For Period Ending: 01/10/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0988 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 (\$)
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,817.23
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		1,817.28
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,817.32
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,817.36
11/16/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		1,817.39
11/16/10		Transfer to Acct #*****7010	Final Posting Transfer	9999-000		1,817.39	0.00

COLUMN TOTALS	1,817.39	1,817.39	0.00
Less: Bank Transfers/CD's	0.00	1,817.39	
Subtotal	1,817.39	0.00	
Less: Payments to Debtors		0.00	
Net	1,817.39	0.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41869 -BTR
 Case Name: HOLCOMB, STEVEN KENT
 HOLCOMB, NIKOL RENEE
 Taxpayer ID No: *****8761
 For Period Ending: 01/10/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****7010 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 (\$)
11/16/10		Transfer from Acct #*****0988	BALANCE FORWARD Transfer In From MMA Account	9999-000	1,817.39		0.00 1,817.39

COLUMN TOTALS	1,817.39	0.00	1,817.39
Less: Bank Transfers/CD's	1,817.39	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 - *****0988	1,817.39	0.00	0.00
BofA - Checking Account - *****7010	0.00	0.00	1,817.39
	1,817.39	0.00	1,817.39
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 1,817.39 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-41869 Page 1
 Debtor Name: HOLCOMB, STEVEN KENT Date: January 10, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Chase Bank USA, N.A. PO Box 740933 Dallas, TX 75374	Unsecured		\$715.79	\$0.00	\$715.79
000002 070 7100-00	Chase Bank USA, N.A. PO Box 740933 Dallas, TX 75374	Unsecured		\$5,563.55	\$0.00	\$5,563.55
000003 070 7100-00	Chase Bank USA, N.A. PO Box 740933 Dallas, TX 75374	Unsecured		\$32,207.44	\$0.00	\$32,207.44
000004A 070 7100-00	Dell Financial Services, LP c/o Resurgent Capital Services P.O. Box 10390 Greenville, SC 29603-0390	Unsecured		\$1,299.63	\$0.00	\$1,299.63
000005 070 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$2,096.71	\$0.00	\$2,096.71
000006 070 7100-00	HSBC Bank Nevada NA / HSBC Card eCAST Settlement Corporation assignee of POB 35480 Newark NJ 07193-5480	Unsecured		\$8,211.75	\$0.00	\$8,211.75
000007 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$13,956.17	\$0.00	\$13,956.17
000008 080 7200-00	Sallie Mae Inc 220 Lasley Ave Wilkes-Barre, PA 18706	Unsecured		\$5,282.78	\$0.00	\$5,282.78
000009 080 7200-00	AMERICAN INFOSOURCE LP AS AGENT FOR TARGET PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$797.90	\$0.00	\$797.90
000004B 050 4210-00	Dell Financial Services, LP c/o Resurgent Capital Services P.O. Box 10390 Greenville, SC 29603-0390	Secured		\$200.00	\$0.00	\$200.00
Case Totals:				\$70,331.72	\$0.00	\$70,331.72

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-41869

Case Name: HOLCOMB, STEVEN KENT

HOLCOMB, NIKOL RENEE

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	\$	\$	\$

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
000001	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000002	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000003	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000004A	Dell Financial Services, LP	\$ _____	\$ _____	\$ _____
000005	Capital Recovery One	\$ _____	\$ _____	\$ _____
000006	HSBC Bank Nevada NA / HSBC Card	\$ _____	\$ _____	\$ _____
000007	American Express Bank FSB	\$ _____	\$ _____	\$ _____

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
000008	Sallie Mae Inc	\$ _____	\$ _____	\$ _____

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000009	AMERICAN INFOSOURCE LP AS AGENT FOR	\$	\$	\$

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