

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

| | | |
|----------------------------|---|-------------------|
| In re: | § | |
| | § | |
| STEINER, GREGORY MARTIN | § | Case No. 07-42060 |
| STEINER, MONICA JACQUELINE | § | |
| | § | |
| Debtor(s) | § | |

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case 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 \$. 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: 07-42060 BTR Judge: BRENDA T. RHOADES
Case Name: STEINER, GREGORY MARTIN
STEINER, MONICA JACQUELINE
For Period Ending: 09/21/10

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/06/07 (f)
341(a) Meeting Date: 10/12/07
Claims Bar Date: 12/31/07

| 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. 613 Laredo Circle, Allen, Texas 10/23/08 Order Approving Settlement applies to items #1, 2, 3 & 15 - with proceeds posted to item # 15. | 432,000.00 | 0.00 | | 0.00 | FA |
| 2. CASH 10/23/08 Order Approving Settlement applies to items #1, 2, 3 & 15 - with proceeds posted to item # 15. | 200.00 | 0.00 | | 0.00 | FA |
| 3. FINANCIAL ACCOUNTS 10/23/08 Order Approving Settlement applies to items #1, 2, 3 & 15 - with proceeds posted to item # 15. | 1,705.36 | 0.00 | | 0.00 | FA |
| 4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C | 5,784.00 | 0.00 | DA | 0.00 | FA |
| 5. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C | 465.00 | 0.00 | DA | 0.00 | FA |
| 6. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C | 500.00 | 0.00 | DA | 0.00 | FA |
| 7. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C | 800.00 | 0.00 | DA | 0.00 | FA |
| 8. INSURANCE POLICIES Debtor Claimed 100% Exemption on Schedule C | 3,495.36 | 0.00 | DA | 0.00 | FA |
| 9. 100% STMA Debtor Claimed 100% Exemption on Schedule C | 2,500.00 | 0.00 | DA | 0.00 | FA |
| 10. 100% Health Management, LLC Debtor Claimed 100% Exemption on Schedule C | 0.00 | 0.00 | DA | 0.00 | FA |
| 11. ACCOUNTS RECEIVABLE Debtor Claimed 100% Exemption on Schedule C | 0.00 | 0.00 | DA | 0.00 | FA |
| 12. 1999 Lexus ES 300 | 7,000.00 | 0.00 | DA | 0.00 | FA |

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

Case No: 07-42060 BTR Judge: BRENDA T. RHOADES
Case Name: STEINER, GREGORY MARTIN
STEINER, MONICA JACQUELINE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/06/07 (f)
341(a) Meeting Date: 10/12/07
Claims Bar Date: 12/31/07

| 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 |
| Debtor Claimed 100% Exemption on Schedule C | | | | | |
| 13. 2003 Suburban Debtor Claimed 100% Exemption on Schedule C | 13,000.00 | 0.00 | DA | 0.00 | FA |
| 14. OFFICE EQUIPMENT | 2,100.00 | 0.00 | DA | 0.00 | FA |
| 15. FRAUDULENT TRANSFER - ENZIO & NORMA HIRST (u) Adv. # 07-04186 - 10/23/08 Order Approving Settlement applies to items #1, 2, 3 & 15 - with proceeds posted to item # 15. | 14,000.00 | 14,000.00 | | 14,000.00 | FA |
| INT. Post-Petition Interest Deposits (u) | Unknown | N/A | | 4.53 | Unknown |

| | | | | |
|-----------------------------------|--------------|-------------|-------------|-----------------------------------|
| | | | | Gross Value of Remaining Assets |
| TOTALS (Excluding Unknown Values) | \$483,549.72 | \$14,000.00 | \$14,004.53 | \$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. Dohmeyer Valuation Corp. is employed as a valuation expert. John McGraw is employed as an appraiser. Sheldon E. Levy, CPA is employed as an accountant. On Nov. 1, 2007, Adv. # 07-04186 was filed, item # 15. On Aug. 19, 2008, Order Compelling Discovery Responses from Debtors was entered. On Sept 22, 2008, Order to Re-Set Hearing on Objection to Exemptions to Status Conference Due to Pending Settlement was entered. On Oct. 23, 2008, Order Approving Settlement with Debtors and Enzo & Norma Hirst was entered, item #15. John McGraw will not be filing a fee application. Dohmeyer Valuation Corp will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 07/29/10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42060 -BTR
Case Name: STEINER, GREGORY MARTIN
STEINER, MONICA JACQUELINE
Taxpayer ID No: *****7724
For Period Ending: 09/21/10

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9623 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 |
| 11/18/08 | 15 | Olson Nicoud & Gueck LLP 1201 Main St, Ste. 2470 Dallas, TX 75202 | FRAUDULENT TRANSFER | 1241-000 | 14,000.00 | | 14,000.00 |
| 11/28/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.41 | | 14,000.41 |
| 12/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.71 | | 14,001.12 |
| 01/07/09 | 000301 | QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201 | Per Order Entered 1/06/09 Attorney's Fees | | | 5,400.00 | 8,601.12 |
| | | | Fees 4,608.13 | 3110-000 | | | 8,601.12 |
| | | | Expenses 791.87 | 3120-000 | | | 8,601.12 |
| 01/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.08 | | 8,601.20 |
| 01/30/09 | 000302 | Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109 | Per Order Entered on 1/29/09 Accountant's Fees | | | 1,228.75 | 7,372.45 |
| | | | Fees 1,140.00 | 3410-000 | | | 7,372.45 |
| | | | Expenses 88.75 | 3420-000 | | | 7,372.45 |
| 02/27/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.06 | | 7,372.51 |
| 03/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.06 | | 7,372.57 |
| 04/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.16 | | 7,372.73 |
| 05/29/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.19 | | 7,372.92 |
| 06/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.18 | | 7,373.10 |
| 07/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.19 | | 7,373.29 |
| 08/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.19 | | 7,373.48 |
| 09/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.18 | | 7,373.66 |
| 10/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.18 | | 7,373.84 |
| 11/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.19 | | 7,374.03 |
| 12/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.19 | | 7,374.22 |
| 01/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.19 | | 7,374.41 |

Page Subtotals 14,003.16 6,628.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42060 -BTR
 Case Name: STEINER, GREGORY MARTIN
 STEINER, MONICA JACQUELINE
 Taxpayer ID No: *****7724
 For Period Ending: 09/21/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9623 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 (\$) |
| 02/26/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.17 | | 7,374.58 |
| 03/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.19 | | 7,374.77 |
| 04/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.18 | | 7,374.95 |
| 05/28/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.18 | | 7,375.13 |
| 06/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.19 | | 7,375.32 |
| 07/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.18 | | 7,375.50 |
| 08/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.19 | | 7,375.69 |
| 09/16/10 | INT | BANK OF AMERICA, N.A. | INTEREST REC'D FROM BANK | 1270-000 | 0.09 | | 7,375.78 |
| 09/16/10 | | Transfer to Acct #*****6516 | Final Posting Transfer | 9999-000 | | 7,375.78 | 0.00 |

| | | | |
|---------------------------|-----------|-----------|------|
| COLUMN TOTALS | 14,004.53 | 14,004.53 | 0.00 |
| Less: Bank Transfers/CD's | | 7,375.78 | |
| Subtotal | 14,004.53 | 6,628.75 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 14,004.53 | 6,628.75 | |

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42060 -BTR
 Case Name: STEINER, GREGORY MARTIN
 STEINER, MONICA JACQUELINE
 Taxpayer ID No: *****7724
 For Period Ending: 09/21/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6516 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 (\$) |
| 09/16/10 | | Transfer from Acct #*****9623 | BALANCE FORWARD Transfer In From MMA Account | 9999-000 | 7,375.78 | | 0.00 7,375.78 |

| | | | |
|---------------------------|----------|------|----------|
| COLUMN TOTALS | 7,375.78 | 0.00 | 7,375.78 |
| Less: Bank Transfers/CD's | 7,375.78 | 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 - *****9623 | 14,004.53 | 6,628.75 | 0.00 |
| BofA - Checking Account - *****6516 | 0.00 | 0.00 | 7,375.78 |
| | ----- | ----- | ----- |
| | 14,004.53 | 6,628.75 | 7,375.78 |
| | ===== | ===== | ===== |
| | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 7,375.78 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42060 Page 1
 Debtor Name: STEINER, GREGORY MARTIN Date: September 21, 2010
Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------------------|---|-------------|-------|----------------|--------------|----------------|
| 000001 070 7100-00 | Johnson, Morgan & White c/o U.S. Express Leasing 6800 Broken Sound Parkway Boca Raton, FL 33487-2721 | Unsecured | | \$9,090.37 | \$0.00 | \$9,090.37 |
| 000002 070 7100-00 | American Express Travel Related Svcs Co c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701 | Unsecured | | \$14,205.61 | \$0.00 | \$14,205.61 |
| 000003 070 7100-00 | American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701 | Unsecured | | \$10,109.66 | \$0.00 | \$10,109.66 |
| 000004 070 7100-00 | Curtis Adams, D.O One Cedro Place Dallas, TX 75230 | Unsecured | | \$972,744.93 | \$0.00 | \$972,744.93 |
| Case Totals: | | | | \$1,006,150.57 | \$0.00 | \$1,006,150.57 |

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-42060
 Case Name: STEINER, GREGORY MARTIN
 STEINER, MONICA JACQUELINE
 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>Johnson, Morgan & White</u> | \$ _____ | \$ _____ |
| | <u>American Express Travel</u> | | |
| <u>000002</u> | <u>Related Svcs Co</u> | \$ _____ | \$ _____ |

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|----------------------------------|--------------------------------|--------------------------------|
| <u>000003</u> | <u>American Express Bank FSB</u> | \$ <u> </u> | \$ <u> </u> |
| <u>000004</u> | <u>Curtis Adams, D.O</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> |
|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <u> </u> | <u> </u> | \$ <u> </u> | \$ <u> </u> |
| <u> </u> | <u> </u> | \$ <u> </u> | \$ <u> </u> |
| <u> </u> | <u> </u> | \$ <u> </u> | \$ <u> </u> |

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.