

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 \$ _____.

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: 07-42491 BTR Judge: BRENDA T. RHOADES
Case Name: IVES, CHARLES B.
IVES, JEANETTE C.
For Period Ending: 10/28/10

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/30/07 (f)
341(a) Meeting Date: 11/30/07
Claims Bar Date: 03/13/08

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. HOMESTEAD, 331 RIDGEVIEW DR., SHERMAN, TX 75090 Debtor Claimed 100% Exemption on Schedule C	135,000.00	0.00	DA	0.00	FA
2. TIMESHARE, SILVERLEAF, 1221 RIVER BEND, STE. 120,	10.00	0.00	DA	0.00	FA
3. TIMESHARE, 4310 PARADISE RD., LAS VEGAS, NV	10.00	0.00	DA	0.00	FA
4. TIMESHARE, 4960 CONFERENCE WAY N., BACO RATON, FL Debtor Claimed 100% Exemption on Schedule C	10.00	0.00	DA	0.00	FA
5. CHASE CHECKING Tax Refund = \$2,349.00; Estate's Portion of Tax Refund = \$1,949.99 + bank balances totaling \$390.00 = \$2,339.99 Debtors' portion of tax refund = \$9.01	290.00	290.00		290.00	FA
6. LANDMARK CHECKING Tax Refund = \$2,349.00; Estate's Portion of Tax Refund = \$1,949.99 + bank balances totaling \$390.00 = \$2,339.99 Debtors' portion of tax refund = \$9.01	50.00	50.00		50.00	FA
7. TEACHER'S FCU Tax Refund = \$2,349.00; Estate's Portion of Tax Refund = \$1,949.99 + bank balances totaling \$390.00 = \$2,339.99 Debtors' portion of tax refund = \$9.01	50.00	50.00		50.00	FA
8. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	5,200.00	0.00	DA	0.00	FA
9. BOOKS Debtor Claimed 100% Exemption on Schedule C	1,050.00	0.00	DA	0.00	FA
10. CLOTHING Debtor Claimed 100% Exemption on Schedule C	400.00	0.00	DA	0.00	FA
11. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	3,700.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-42491 BTR Judge: BRENDA T. RHOADES
Case Name: IVES, CHARLES B.
IVES, JEANETTE C.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/30/07 (f)
341(a) Meeting Date: 11/30/07
Claims Bar Date: 03/13/08

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
12. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	120.00	0.00	DA	0.00	FA
13. TERM INSURANCE Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
14. A.G. EDWARDS IRA Debtor Claimed 100% Exemption on Schedule C	5,900.00	0.00	DA	0.00	FA
15. 2005 HYUNDAI SONATA no equity Debtor Claimed 100% Exemption on Schedule C	8,000.00	0.00	DA	0.00	FA
16. 1998 CADILLAC DEVILLE Debtor Claimed 100% Exemption on Schedule C	3,400.00	0.00	DA	0.00	FA
17. 2004 MUSTANG no equity Debtor Claimed 100% Exemption on Schedule C	12,000.00	0.00	DA	0.00	FA
18. 1083 CHEVY BLAZER (NOT RUNNING; IN PARTS)	100.00	0.00	DA	0.00	FA
19. DOG Debtor Claimed 100% Exemption on Schedule C	10.00	0.00	DA	0.00	FA
20. Fraudulent Transfer - Tim Ives (u) Adv. 08-04019 - 5/15/08 Default Judgment entered	41,451.01	5,000.00	DA	0.00	FA
21. 2007 TAX REFUND (u) Tax Refund = \$2,349.00; Estate's Portion of Tax Refund = \$1,949.99 + bank balances totaling \$390.00 = \$2,339.99 Debtors' portion of tax refund = \$9.01	2,349.00	1,949.99		1,959.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.44	Unknown

Gross Value of Remaining Assets

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

Case No: 07-42491 BTR Judge: BRENDA T. RHOADES
Case Name: IVES, CHARLES B.
IVES, JEANETTE C.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/30/07 (f)
341(a) Meeting Date: 11/30/07
Claims Bar Date: 03/13/08

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
TOTALS (Excluding Unknown Values)	\$219,100.01	\$7,339.99		\$2,352.44	\$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. On Feb. 1, 2008, Adv. # 08-04019 was filed, item # 20. On May 15, 2008, Default Judgment was entered, item # 20. On April 20, 2010, Order Directing 2004 Exam of Timothy Ives was entered, item #20. Quilling, Selander, Cummiskey & Lownds, P.C. will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 06/30/09

Current Projected Date of Final Report (TFR): 10/28/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42491 -BTR
Case Name: IVES, CHARLES B.
IVES, JEANETTE C.
Taxpayer ID No: *****6675
For Period Ending: 10/28/10

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0917 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
04/11/08	* NOTE *	UNITED STATES TREASURY TAX REFUND	TAX REFUND Tax Refund = \$2,349.00; Estate's Portion of Tax Refund = \$1,949.99 + bank balances totaling \$390.00 = \$2,339.99 Debtors' portion of tax refund = \$9.01 * NOTE * Properties 5, 6, 7, 21	1224-000	2,349.00		2,349.00
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.26		2,349.26
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.29		2,349.55
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.30		2,349.85
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.30		2,350.15
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.29		2,350.44
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.30		2,350.74
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.23		2,350.97
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.19		2,351.16
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		2,351.28
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,351.30
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,351.32
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,351.34
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,351.39
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,351.45
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,351.51
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,351.57
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,351.63
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,351.69
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,351.75
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,351.81
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,351.87
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,351.93

Page Subtotals 2,351.93 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42491 -BTR
 Case Name: IVES, CHARLES B.
 IVES, JEANETTE C.
 Taxpayer ID No: *****6675
 For Period Ending: 10/28/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0917 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	0.05		2,351.98
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,352.04
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,352.10
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,352.15
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,352.21
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,352.27
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,352.33
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,352.39
10/28/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		2,352.44
10/28/10		Transfer to Acct #*****6927	Final Posting Transfer	9999-000		2,352.44	0.00

COLUMN TOTALS	2,352.44	2,352.44	0.00
Less: Bank Transfers/CD's	0.00	2,352.44	
Subtotal	2,352.44	0.00	
Less: Payments to Debtors		0.00	
Net	2,352.44	0.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42491 -BTR
 Case Name: IVES, CHARLES B.
 IVES, JEANETTE C.
 Taxpayer ID No: *****6675
 For Period Ending: 10/28/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6927 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 (\$)
10/28/10		Transfer from Acct #*****0917	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,352.44		0.00 2,352.44

COLUMN TOTALS	2,352.44	0.00	2,352.44
Less: Bank Transfers/CD's	2,352.44	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 - *****0917	2,352.44	0.00	0.00
BofA - Checking Account - *****6927	0.00	0.00	2,352.44
	2,352.44	0.00	2,352.44
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 2,352.44 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42491 Page 1
 Debtor Name: IVES, CHARLES B. Date: October 28, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$6,917.44	\$0.00	\$6,917.44
000004 070 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$2,448.86	\$0.00	\$2,448.86
000005 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Unsecured		\$12,485.95	\$0.00	\$12,485.95
000006 070 7100-00	CHASE BANK USA c/o WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$34,689.97	\$0.00	\$34,689.97
000007 070 7100-00	CHASE BANK USA c/o WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$5,465.93	\$0.00	\$5,465.93
000008 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$9,733.83	\$0.00	\$9,733.83
000009 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$7,538.97	\$0.00	\$7,538.97
000010 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$9,748.29	\$0.00	\$9,748.29
000011 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Unsecured		\$1,416.90	\$0.00	\$1,416.90
000012 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Unsecured		\$15,968.14	\$0.00	\$15,968.14
000013 070 7100-00	FIA Card Services, NA 1000 Samoset Dr. DE5-023-03-03 Newark, DE 19713	Unsecured		\$6,864.18	\$0.00	\$6,864.18
000014 070 7100-00	FIA Card Services, NA 1000 Samoset Dr. DE5-023-03-03 Newark, DE 19713	Unsecured		\$21,544.71	\$0.00	\$21,544.71

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42491 Page 2 Date: October 28, 2010
 Debtor Name: IVES, CHARLES B. Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000015 070 7100-00	FIA Card Services, NA 1000 Samoset Dr. DE5-023-03-03 Newark, DE 19713	Unsecured		\$756.65	\$0.00	\$756.65
000016 070 7100-00	FIA Card Services, NA 1000 Samoset Dr. DE5-023-03-03 Newark, DE 19713	Unsecured		\$16,693.18	\$0.00	\$16,693.18
000017 060 7990-00	CHARLES & JEANETTE IVES 331 RIDGEVIEW DR. SHERMAN, TX 75090	Unsecured		\$9.01	\$0.00	\$9.01
000001 070 7100-00	Tom Bean ISD c/o Elizabeth Banda, Esq. Perdue, Brandon, Fielder, et al P. O. Box 13430 Arlington, Texas 76094-0430	Secured		\$1,503.44	\$0.00	\$1,503.44
000002 070 7100-00	Capital One Auto Finance, c/o Ascension Capital Gr P.O. Box 201347 Arlington, TX 76006	Secured		\$12,143.06	\$0.00	\$12,143.06
Case Totals:				\$165,928.51	\$0.00	\$165,928.51

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-42491

Case Name: IVES, CHARLES B.

IVES, JEANETTE C.

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
000003	Capital Recovery II	\$	\$	\$
000004	Capital Recovery One	\$	\$	\$
000005	Discover Bank/DFS Services LLC	\$	\$	\$
000006	CHASE BANK USA	\$	\$	\$
000007	CHASE BANK USA	\$	\$	\$
000008	LVNV Funding LLC	\$	\$	\$
000009	American Express Centurion Bank	\$	\$	\$
000010	American Express Centurion Bank	\$	\$	\$
000011	eCAST Settlement Corporation assignee of	\$	\$	\$
000012	eCAST Settlement Corporation assignee of	\$	\$	\$
000013	FIA Card Services, NA	\$	\$	\$
000014	FIA Card Services, NA	\$	\$	\$
000015	FIA Card Services, NA	\$	\$	\$
000016	FIA Card Services, NA	\$	\$	\$

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:

NONE

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

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