

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: 07-42519 BTR Judge: BRENDA T. RHOADES
Case Name: MASTIN, MICHAEL D.
MASTIN, CAROL J.
For Period Ending: 12/15/10

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/31/07 (f)
341(a) Meeting Date: 11/30/07
Claims Bar Date: 07/21/08

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. 13985 SOUTH REDWOOD CIRCLE, MC Debtor Claimed 100% Exemption on Schedule C	242,000.00	0.00	DA	0.00	FA
2. CASH ON HAND \$40.00 of debtor's tax refund was applied to Cash on Hand	40.00	0.00		40.00	FA
3. FINANCIAL ACCOUNTS	0.00	0.00	DA	0.00	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	5,801.00	0.00	DA	0.00	FA
5. BOOKS Debtor Claimed 100% Exemption on Schedule C	779.00	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	417.00	0.00	DA	0.00	FA
8. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	1,953.00	0.00	DA	0.00	FA
9. EDUCATION IRA Debtor Claimed 100% Exemption on Schedule C	2,331.00	0.00	DA	0.00	FA
10. RETIREMENT Debtor Claimed 100% Exemption on Schedule C	123,723.93	0.00	DA	0.00	FA
11. LIST OF PAST CUSTOMERS	Unknown	0.00	DA	0.00	FA
12. 2003 NISSAN ALTIMA VIN 1 N 4 BL 11 D 43 C 354636 Debtor Claimed 100% Exemption on Schedule C	12,800.00	0.00	DA	0.00	FA
13. 2007 HONDA CIVIC VIN 2 HGFG 12807 H 569114 Debtor Claimed 100% Exemption on Schedule C	21,000.00	0.00	DA	0.00	FA
14. 2000 OLDSMOBILE INTRIGUE VIN 1 G 3 WH 52 H 3 YF 32 Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-42519 BTR Judge: BRENDA T. RHOADES
Case Name: MASTIN, MICHAEL D.
MASTIN, CAROL J.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/31/07 (f)
341(a) Meeting Date: 11/30/07
Claims Bar Date: 07/21/08

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
15. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	361.00	0.00	DA	0.00	FA
16. MACHINERY AND SUPPLIES Debtor Claimed 100% Exemption on Schedule C	1,350.00	0.00	DA	0.00	FA
17. OTHER Website, Fiing cabinet, Beismeyer fence system, Router table top, Drill press tabletop, Router - fence, Cut-off sled, Ratchet wrench, Misc. small tools, "Open" sign, shelving units- 2 & Misc other supplies	419.00	0.00	DA	0.00	FA
18. 2007 TAX REFUND (u) 2007 Tax Refund = \$3,758.00; Estate's pro-rata portion of tax refund = \$3,129.95 + an additional \$40.00 applied to Cash on Hand, item # 2. The remaining \$588.05 will be returned to the Debtor.	3,758.00	3,129.95		3,718.00	FA
19. PREFERENCE CLAIM - DUNGAN'S FLOORS (u) Adv # 09-4032	3,500.00	3,000.00		1,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.52	Unknown

	\$423,732.93	\$6,129.95	\$4,760.52	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Phillip Sauder is employed to represent the trustee. On March 5, 2009, Adv # 09-4032 was filed, item 19. On March 11, 2009, Order Granting Trustee's Application for Deferral of Filing Fee of Adversary Proceeding was entered. On July 13, 2009, Order Approving Settlement was entered, item # 19. In order to increase the pay out to creditors, Phillip Sauder voluntarily reduced his fees to \$250.00.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 07-42519 BTR Judge: BRENDA T. RHOADES
Case Name: MASTIN, MICHAEL D.
MASTIN, CAROL J.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/31/07 (f)
341(a) Meeting Date: 11/30/07
Claims Bar Date: 07/21/08

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 12/15/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42519 -BTR
Case Name: MASTIN, MICHAEL D.
MASTIN, CAROL J.
Taxpayer ID No: *****7960
For Period Ending: 12/15/10

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9694 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
11/25/08	2, 18	U.S. Treasury Austin, TX	2007 TAX REFUND 2007 Tax Refund = \$3,758.00; Estate's pro-rata portion of tax refund = \$3,129.95 + an additional \$40.00 applied to Cash on Hand, item # 2. The remaining \$588.05 will be returned to the Debtor.	1224-000	3,758.00		3,758.00
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.03		3,758.03
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		3,758.22
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,758.25
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,758.28
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,758.31
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,758.39
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,758.48
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,758.58
07/29/09	19	Dungan Floors 2306 Virginia Pkwy McKinney, TX 75070	Preference	1241-000	1,000.00		4,758.58
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,758.68
08/11/09	000301	Phillip Sauder 5521 Greenville, Ave., Ste. 104-253 Dallas, TX 75206	Per Order Entered on 7/13/09 Attorney's Fees - reduced to increase pay out to creditors.	3210-000		250.00	4,508.68
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,508.80
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,508.91
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,509.02
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,509.13
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,509.24
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,509.35
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,509.45
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,509.57

Page Subtotals 4,759.57 250.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42519 -BTR
 Case Name: MASTIN, MICHAEL D.
 MASTIN, CAROL J.
 Taxpayer ID No: *****7960
 For Period Ending: 12/15/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9694 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 (\$)
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,509.68
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,509.79
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,509.90
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,510.01
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,510.13
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,510.24
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,510.35
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,510.47
12/15/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		4,510.52
12/15/10		Transfer to Acct #*****4210	Final Posting Transfer	9999-000		4,510.52	0.00

COLUMN TOTALS	4,760.52	4,760.52	0.00
Less: Bank Transfers/CD's	0.00	4,510.52	
Subtotal	4,760.52	250.00	
Less: Payments to Debtors		0.00	
Net	4,760.52	250.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42519 -BTR
 Case Name: MASTIN, MICHAEL D.
 MASTIN, CAROL J.
 Taxpayer ID No: *****7960
 For Period Ending: 12/15/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4210 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 (\$)
12/15/10		Transfer from Acct #*****9694	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,510.52		0.00 4,510.52

COLUMN TOTALS	4,510.52	0.00	4,510.52
Less: Bank Transfers/CD's	4,510.52	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
BofA - Money Market Account - *****9694	4,760.52	250.00	0.00
BofA - Checking Account - *****4210	0.00	0.00	4,510.52
	-----	-----	-----
	4,760.52	250.00	4,510.52
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,510.52 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42519 Page 1
 Debtor Name: MASTIN, MICHAEL D. Date: December 15, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2700-00	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Administrative		\$250.00	\$0.00	\$250.00
001 8200-00	MICHAEL & CAROL MASTIN 13985 REDWOOD CIRCLE SOUTH MC KINNEY, TX 75071	Administrative		\$588.05	\$0.00	\$588.05
000001 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$1,456.65	\$0.00	\$1,456.65
000002 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$8,618.94	\$0.00	\$8,618.94
000003 070 7100-00	Viewpoint Bank fka Community Credit Union PO Box 869105 Plano, TX 75086	Unsecured		\$156.27	\$0.00	\$156.27
000004 070 7100-00	Viewpoint Bank fka Community Credit Union PO Box 869105 Plano, TX 75086	Unsecured		\$698.91	\$0.00	\$698.91
000005 070 7100-00	Viewpoint Bank fka Community Credit Union PO Box 869105 Plano, TX 75086	Unsecured		\$19,475.75	\$0.00	\$19,475.75
000006 070 7100-00	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$16,756.04	\$0.00	\$16,756.04
000007 070 7100-00	Chase Bank USA,N.A P O Box 740933 Dallas,Tx 75374	Unsecured		\$572.84	\$0.00	\$572.84
000008 070 7100-00	Atmos Energy P. O. Box 650205 Dallas, TX 75265-0205	Unsecured		\$62.65	\$0.00	\$62.65
000009 080 7200-00	IFC Credit Corp 8700 Waukegan Rd. #100 Morton Grove, IL 60053	Unsecured		\$8,328.41	\$0.00	\$8,328.41
000010 070 7100-00	Dungan's Floors c/o Stromberg & Associates 5420 LBJ Frwy, Ste 300 Dallas, TX 75240	Unsecured		\$1,000.00	\$0.00	\$1,000.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42519 Page 2 Date: December 15, 2010
Debtor Name: MASTIN, MICHAEL D. Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$57,964.51	\$0.00	\$57,964.51

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-42519

Case Name: MASTIN, MICHAEL D.

MASTIN, CAROL J.

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	\$	\$	\$
Charges: U.S. Bankruptcy Court	\$	\$	\$

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	Capital Recovery II	\$ _____	\$ _____	\$ _____
000002	Discover Bank/DFS Services LLC	\$ _____	\$ _____	\$ _____
000003	Viewpoint Bank	\$ _____	\$ _____	\$ _____
000004	Viewpoint Bank	\$ _____	\$ _____	\$ _____
000005	Viewpoint Bank	\$ _____	\$ _____	\$ _____
000006	Advanta Bank Corp	\$ _____	\$ _____	\$ _____
000007	Chase Bank USA,N.A	\$ _____	\$ _____	\$ _____
000008	Atmos Energy	\$ _____	\$ _____	\$ _____
000010	Dungan's Floors	\$ _____	\$ _____	\$ _____

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
000009	IFC Credit Corp	\$	\$	\$

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

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