



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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.

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<sup>2</sup> 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: 08-40715 BTR Judge: BRENDA T. RHOADES  
Case Name: TANNER, TIMOTHY DUANE  
TANNER, JUDY ANN  
For Period Ending: 05/05/11

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 03/26/08 (f)  
341(a) Meeting Date: 04/18/08  
Claims Bar Date: 01/08/09

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. 1857 CHISOLM TRAIL, LEWISVILLE, TEXAS Debtor Claimed 100% Exemption on Schedule C	146,003.00	0.00	DA	0.00	FA
2. CASH	37.00	0.00	DA	0.00	FA
3. BANK ACCOUNT	213.26	0.00	DA	0.00	FA
4. BANK ACCOUNT deposit represents 2007 tax refund see item # 11	5,144.03	0.00		5,144.03	FA
5. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	9,880.00	0.00	DA	0.00	FA
6. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00	DA	0.00	FA
7. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	400.00	0.00	DA	0.00	FA
8. LINCOLN BENEFITS (TERM LIFE POLICY)	0.00	0.00	DA	0.00	FA
9. CHARLES SCHWAB IRA Debtor Claimed 100% Exemption on Schedule C	4,700.00	0.00	DA	0.00	FA
10. STOCK HOSPITALITY AIR SOLUTIONS (CLOSED 7/07) & CLIMATE CARE, INC. PER 1/28/09 AGREED ORDER - CLIMATE CARE, INC.	0.00	6,000.00		6,000.00	FA
11. 2007 TAX REFUND Already reflected in Bank balance (item #4) - debtor received 2007 tax refund and deposited proceeds in bank account.	7,500.00	0.00	DA	0.00	FA
12. HVAC CONTRACTORS LICENSES	0.00	0.00	DA	0.00	FA
13. 2008 Tax Refund (u)	500.00	500.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		9.18	Unknown

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

Case No: 08-40715 BTR Judge: BRENDA T. RHOADES  
Case Name: TANNER, TIMOTHY DUANE  
TANNER, JUDY ANN

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 03/26/08 (f)  
341(a) Meeting Date: 04/18/08  
Claims Bar Date: 01/08/09

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
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$176,877.29	\$6,500.00		\$11,153.21	\$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. On Jan. 28, 2009, Agreed Order Regarding Trustee's Motion for Turnover was entered, item # 10. Per Sheldon Levy, CPA, no estate tax return is needed. All professionals have been paid.

Initial Projected Date of Final Report (TFR): 06/30/09      Current Projected Date of Final Report (TFR): 05/05/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40715 -BTR  
 Case Name: TANNER, TIMOTHY DUANE  
 TANNER, JUDY ANN  
 Taxpayer ID No: \*\*\*\*\*7233  
 For Period Ending: 05/05/11

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0933 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
04/21/08	4	JUDY TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	BANK BALANCE Bank Check from Omni American	1129-000	5,144.03		5,144.03
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.20		5,144.23
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.65		5,144.88
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.63		5,145.51
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.65		5,146.16
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.65		5,146.81
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.63		5,147.44
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.50		5,147.94
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.41		5,148.35
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		5,148.62
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,148.66
02/04/09	10	JUDY & TIM TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	STOCK	1129-000	500.00		5,648.66
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,648.70
03/04/09	10	TIMOTHY & JUDY TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	STOCK	1129-000	500.00		6,148.70
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,148.75
04/03/09	10	JUDY & TIM TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	STOCK	1129-000	500.00		6,648.75
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		6,648.89
05/05/09	10	JUDY & TIMOTHY TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	STOCK	1129-000	500.00		7,148.89

Page Subtotals 7,148.89 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40715 -BTR  
Case Name: TANNER, TIMOTHY DUANE  
TANNER, JUDY ANN  
Taxpayer ID No: \*\*\*\*\*7233  
For Period Ending: 05/05/11

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0933 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 (\$)
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,149.07
06/02/09	10	JUDY & TIMOTHY TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	STOCK	1129-000	500.00		7,649.07
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,649.26
07/01/09	10	JUDY & TIM TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	STOCK	1129-000	500.00		8,149.26
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,149.47
08/12/09	10	TIMOTHY DUANE TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	STOCK	1129-000	500.00		8,649.47
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,649.69
09/08/09	10	JUDY & TIM TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	Stock	1129-000	500.00		9,149.69
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,149.91
10/07/09	10	TIMOTHY & JUDY TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	Stock	1129-000	500.00		9,649.91
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,650.14
11/03/09	10	TIMOTHY & JUDY TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	Stock	1129-000	500.00		10,150.14
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,150.40
12/03/09	10	TIMOTHY & JUDY TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	Stock	1129-000	500.00		10,650.40
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,650.67

Page Subtotals 3,501.78 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-40715 -BTR  
 Case Name: TANNER, TIMOTHY DUANE  
 TANNER, JUDY ANN  
 Taxpayer ID No: \*\*\*\*\*7233  
 For Period Ending: 05/05/11

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0933 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 (\$)
01/08/10	10	JUDY & TIMOTHY TANNER 1857 CHISOLM TRAIL LEWISVILLE, TX 75077	STOCK	1129-000	500.00		11,150.67
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		11,150.94
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		11,151.20
03/15/10	000301	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 3/12/10 Valuation Expert	3711-000		2,100.00	9,051.20
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		9,051.47
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,051.69
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,051.92
06/23/10	000302	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 6/22/10 Attorney's Fees			3,623.00	5,428.92
			Fees 3,496.15	3110-000			
			Expenses 126.85	3120-000			
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		5,429.12
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,429.25
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,429.39
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,429.52
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,429.65
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,429.79
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,429.93
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,430.07
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,430.11
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,430.16
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,430.20
05/05/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		5,430.21
05/05/11		Transfer to Acct #*****5332	Final Posting Transfer	9999-000		5,430.21	0.00

Page Subtotals 502.54 11,153.21



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40715 -BTR  
 Case Name: TANNER, TIMOTHY DUANE  
 TANNER, JUDY ANN  
 Taxpayer ID No: \*\*\*\*\*7233  
 For Period Ending: 05/05/11

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*5332 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 (\$)
05/05/11		Transfer from Acct #*****0933	BALANCE FORWARD Transfer In From MMA Account	9999-000	5,430.21		0.00 5,430.21

COLUMN TOTALS	5,430.21	0.00	5,430.21
Less: Bank Transfers/CD's	5,430.21	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 - *****0933	11,153.21	5,723.00	0.00
BofA - Checking Account - *****5332	0.00	0.00	5,430.21
	-----	-----	-----
	11,153.21	5,723.00	5,430.21
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 5,430.21 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-40715 Page 1  
 Debtor Name: TANNER, TIMOTHY DUANE Date: May 05, 2011  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$3,340.82	\$0.00	\$3,340.82
000002 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington DE 19850-5145	Unsecured		\$8,293.60	\$0.00	\$8,293.60
000003 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington DE 19850-5145	Unsecured		\$2,079.46	\$0.00	\$2,079.46
000004 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington DE 19850-5145	Unsecured		\$209.65	\$0.00	\$209.65
000005 070 7100-00	American Express Bank FSB c o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$16,418.33	\$0.00	\$16,418.33
000006 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$9,960.77	\$0.00	\$9,960.77
Case Totals:				\$40,302.63	\$0.00	\$40,302.63

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-40715

Case Name: TANNER, TIMOTHY DUANE

TANNER, JUDY ANN

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	Advanta Bank Corp	\$ _____	\$ _____	\$ _____
000002	Chase Bank USA NA	\$ _____	\$ _____	\$ _____
000003	Chase Bank USA NA	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA NA	\$ _____	\$ _____	\$ _____
000005	American Express Bank FSB	\$ _____	\$ _____	\$ _____
000006	FIA CARD SERVICES, NA/BANK OF AMERICA	\$ _____	\$ _____	\$ _____

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