

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: 08-41000 BTR Judge: BRENDA T. RHOADES
Case Name: HERNANDEZ, DAVID
HERNANDEZ, ARACELI
For Period Ending: 10/21/10

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/21/08 (f)
341(a) Meeting Date: 05/16/08
Claims Bar Date: 09/01/08

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. RENT 508 Twin Knoll, McKinney, TX- JUNE '08 (u)	Unknown	N/A		1,250.00	FA
2. RENT 508 Twin Knoll, McKinney, TX- JULY '08 (u)	Unknown	N/A		1,250.00	FA
3. RENT 508 Twin Knoll, McKinney, TX- AUG '08 (u)	Unknown	N/A		1,250.00	FA
4. RENT 508 Twin Knoll, McKinney, TX- SEPT '08 (u)	Unknown	N/A		1,250.00	FA
5. Rent 508 Twin Knoll, McKinney, TX- OCT '08 (u)	Unknown	N/A		1,250.00	FA
6. Rent 508 Twin Knoll, McKinney, TX- March '09 (u)	Unknown	N/A		1,000.00	FA
7. 15869 Stonebride Dr, Frisco, TX Debtor Claimed 100% Exemption on Schedule C	375,000.00	0.00	DA	0.00	FA
8. 508 Twin Knoll Dr, McKinney, TX	132,000.00	0.00	DA	0.00	FA
9. CASH	28.00	0.00	DA	0.00	FA
10. FINANCIAL ACCOUNTS	0.00	0.00	DA	0.00	FA
11. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	1,410.00	0.00	DA	0.00	FA
12. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
13. STOCK DA custom furniture - only debtor's labor Sports Pizza, closed/failed business - no assets	0.00	0.00	DA	0.00	FA
14. 2001 Chrysler Town & Country Debtor Claimed 100% Exemption on Schedule C	4,000.00	0.00	DA	0.00	FA
15. 2001 PT Crusier Debtor Claimed 100% Exemption on Schedule C	4,000.00	0.00	DA	0.00	FA
16. 1998 Lincoln Continental Debtor Claimed 100% Exemption on Schedule C	700.00	0.00	DA	0.00	FA
17. 1994 Ford Econoline Van Debtor Claimed 100% Exemption on Schedule C	1,175.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-41000 BTR Judge: BRENDA T. RHOADES
Case Name: HERNANDEZ, DAVID
HERNANDEZ, ARACELI

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/21/08 (f)
341(a) Meeting Date: 05/16/08
Claims Bar Date: 09/01/08

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
18. 2001 Mitsubishi Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
19. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	90.00	0.00	DA	0.00	FA
20. MACHINERY AND SUPPLIES Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
21. 2008 Tax Refund (u)	0.00	0.00	DA	0.00	FA
22. Rent 508 Twin Knoll, McKinney, TX- April '09 (u)	Unknown	N/A		1,000.00	FA
23. Rent 508 Twin Knoll, McKinney, TX- May '09 (u)	Unknown	N/A		1,000.00	FA
24. Rent 508 Twin Knoll, McKinney, TX- June '09 (u)	Unknown	N/A		1,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A	DA	7.28	FA

	\$519,203.00	\$0.00	\$10,257.28	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:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Michael Crane is employed as a real estate broker. On Sept. 15, 2008, Agreed Order Terminating Automatic Stay was entered. No objections to claims are necessary. Per Sheldon Levy, no tax return is needed. Quilling, Selander, Cummiskey & Lownds, P.C. will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 06/30/10 Current Projected Date of Final Report (TFR): 10/21/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41000 -BTR
Case Name: HERNANDEZ, DAVID
HERNANDEZ, ARACELI
Taxpayer ID No: *****0563
For Period Ending: 10/21/10

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8606 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
06/03/08	1	ALLEN IMAGE PO BOX 132 ALLEN, TX 75013	RENT - June '08	1122-000	1,250.00		1,250.00
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.13		1,250.13
07/02/08	2	ALLEN IMAGE POB 132 ALLEN, TX 75013	RENT - Ju.ly '08	1122-000	1,250.00		2,500.13
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.29		2,500.42
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.32		2,500.74
09/08/08	3	CITY GUIDE PUBLICATIONS PO BOX 132 ALLEN, TX 75013	RENT AUG '08	1122-000	1,250.00		3,750.74
09/29/08	4	ALLEN IMAGE PO BOX 132 ALLEN, TX 75013	RENT SEPT '08	1122-000	1,250.00		5,000.74
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.42		5,001.16
10/29/08	5	Allen Image PO Box 132 Allen, TX 75013	RENT OCT '08	1122-000	1,250.00		6,251.16
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.48		6,251.64
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.50		6,252.14
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.32		6,252.46
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,252.51
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,252.56
03/04/09	6	IMAGE GROUP PO BOX 2861 FRISCO, TX 75034	RENT MARCH 2009	1122-000	1,000.00		7,252.56
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,252.62

Page Subtotals 7,252.62 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41000 -BTR
 Case Name: HERNANDEZ, DAVID
 HERNANDEZ, ARACELI
 Taxpayer ID No: *****0563
 For Period Ending: 10/21/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8606 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 (\$)
04/06/09	22	Image Group PO Box 2861 Frisco, TX 75034	Rent April 2009	1122-000	1,000.00		8,252.62
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		8,252.80
05/07/09	23	Image Group PO Box 2861 Frisco, TX 75034	Rent - May '09	1122-000	1,000.00		9,252.80
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,253.02
06/08/09	24	Image Group PO Box 2861 Frisco, TX 75034	Rent June '09	1122-000	1,000.00		10,253.02
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,253.27
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,253.53
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,253.79
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,254.04
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,254.29
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,254.55
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,254.81
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,255.06
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		10,255.30
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,255.57
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,255.82
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,256.08
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,256.34
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,256.59
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,256.86
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,257.11
10/21/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.17		10,257.28
10/21/10		Transfer to Acct #*****6875	Final Posting Transfer	9999-000		10,257.28	0.00

Page Subtotals 3,004.66 10,257.28

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41000 -BTR
 Case Name: HERNANDEZ, DAVID
 HERNANDEZ, ARACELI
 Taxpayer ID No: *****0563
 For Period Ending: 10/21/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8606 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 (\$)

COLUMN TOTALS	10,257.28	10,257.28	0.00
Less: Bank Transfers/CD's	0.00	10,257.28	
Subtotal	10,257.28	0.00	
Less: Payments to Debtors		0.00	
Net	10,257.28	0.00	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41000 -BTR
 Case Name: HERNANDEZ, DAVID
 HERNANDEZ, ARACELI
 Taxpayer ID No: *****0563
 For Period Ending: 10/21/10

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6875 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 (\$)
10/21/10		Transfer from Acct #*****8606	BALANCE FORWARD Transfer In From MMA Account	9999-000	10,257.28		0.00 10,257.28

COLUMN TOTALS	10,257.28	0.00	10,257.28
Less: Bank Transfers/CD's	10,257.28	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 - *****8606	10,257.28	0.00	0.00
BofA - Checking Account - *****6875	0.00	0.00	10,257.28
	10,257.28	0.00	10,257.28
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 10,257.28 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-41000 Page 1
 Debtor Name: HERNANDEZ, DAVID Date: October 21, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$1,370.38	\$0.00	\$1,370.38
000002 070 7100-00	Recovery Management Systems Corporation For Capital Recovery One As Assignee of Care Credit 25 SE 2nd Avenue, Suite 1120 Miami FL 33131	Unsecured		\$4,639.83	\$0.00	\$4,639.83
000003 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$8,742.41	\$0.00	\$8,742.41
000004 070 7100-00	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. POB 12914 NORFOLK VA 23541	Unsecured		\$19,977.26	\$0.00	\$19,977.26
000005 070 7100-00	CHASE BANK USA c/o WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$4,099.08	\$0.00	\$4,099.08
000006 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$2,491.19	\$0.00	\$2,491.19
000007 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$10,613.57	\$0.00	\$10,613.57
000008 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$6,143.68	\$0.00	\$6,143.68
000009 070 7100-00	Surfton Place A-1 Family Ltd Partnership c/o Allen A. Kalkstein 324 Fern Glen La Jolla, CA 92037-5317	Unsecured		\$34,761.17	\$0.00	\$34,761.17
000010 070 7100-00	CoServ Gas Attn: Collection Dept. 7701 S. Stemmons Frwy Corinth, TX 76210-1842	Unsecured		\$119.66	\$0.00	\$119.66
000011 070 7100-00	CoServ Gas Attn: Collection Dept. 7701 S. Stemmons Frwy Corinth, TX 76210-1842	Unsecured		\$461.49	\$0.00	\$461.49

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-41000 Page 2
 Debtor Name: HERNANDEZ, DAVID Date: October 21, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$8,401.46	\$0.00	\$8,401.46
000013 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$2,906.91	\$0.00	\$2,906.91
000014 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$4,738.71	\$0.00	\$4,738.71
000015 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II As Assignee of WASHINGTON MUTUAL BANK 25 SE 2nd Avenue, Suite 1120 Miami , FL 33131	Unsecured		\$4,557.25	\$0.00	\$4,557.25
000016 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II As Assignee of FIA CARD SERVICES,N.A. 25 SE 2nd Avenue, Suite 1120 Miami FL 33131	Unsecured		\$8,479.65	\$0.00	\$8,479.65
000017 070 7100-00	Worldwide Asset Purchasing II, LLC c/o West Asset Management, Inc P. O. Box 105698 Atlanta, GA 30348	Unsecured		\$15,055.90	\$0.00	\$15,055.90
Case Totals:				\$137,559.60	\$0.00	\$137,559.60

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-41000

Case Name: HERNANDEZ, DAVID
HERNANDEZ, ARACELI

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	\$	\$	\$
Trustee Expenses: 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	Capital Recovery II	\$	\$	\$
000002	Recovery Management Systems Corporation	\$	\$	\$
000003	Discover Bank/DFS Services LLC	\$	\$	\$
000004	PRA Receivables Management, LLC	\$	\$	\$
000005	CHASE BANK USA	\$	\$	\$
000006	CHASE BANK USA, NA	\$	\$	\$
000007	American Express Bank FSB	\$	\$	\$
000008	American Express Bank FSB	\$	\$	\$
000009	Surfton Place A-1 Family Ltd Partnership	\$	\$	\$
000010	CoServ Gas	\$	\$	\$
000011	CoServ Gas	\$	\$	\$
000012	LVNV Funding LLC	\$	\$	\$
000013	LVNV Funding LLC	\$	\$	\$
000014	LVNV Funding LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	Recovery Management Systems Corporation	\$	\$	\$
000016	Recovery Management Systems Corporation	\$	\$	\$
000017	Worldwide Asset Purchasing II, LLC	\$	\$	\$

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