

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 \$ _____².

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: 08-43017 BTR Judge: BRENDA T. RHOADES
Case Name: BIERBOWER, DOUGLAS WAYNE
BIERBOWER, VALORIE RAE
For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/07/08 (f)
341(a) Meeting Date: 12/15/08
Claims Bar Date: 03/09/09

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. 6205 Creek Crossing Lane Sachse, TX 7504 Debtor Claimed 100% Exemption on Schedule C	155,000.00	0.00	DA	0.00	FA
2. Rental Property 9942 Cedar Mountain Dallas, Texas	25,000.00	0.00	DA	0.00	FA
3. Rental Property 613 Morris Garland, Texas Stay Lifted	65,000.00	0.00	DA	0.00	FA
4. Rental Property 9907 Hustead Dallas, Texas 2/06/09 Stay Lifted	50,000.00	0.00	DA	0.00	FA
5. Rental Property 9914 Hustead Dallas, Texas	45,000.00	0.00	DA	0.00	FA
6. Cash On Hand Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
7. FINANCIAL ACCOUNTS Debtor Claimed 100% Exemption on Schedule C	2,143.99	0.00	DA	0.00	FA
8. Household Goods Debtor Claimed 100% Exemption on Schedule C	4,825.00	0.00	DA	0.00	FA
9. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	600.00	600.00	DA	0.00	FA
10. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	1,500.00	0.00	DA	0.00	FA
11. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
12. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
13. Pension / Profit Sharing Debtor Claimed 100% Exemption on Schedule C	165.56	0.00	DA	0.00	FA
14. Sole proprietorship in rent house rehabilitation and leasing business	0.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-43017 BTR Judge: BRENDA T. RHOADES
Case Name: BIERBOWER, DOUGLAS WAYNE
BIERBOWER, VALORIE RAE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/07/08 (f)
341(a) Meeting Date: 12/15/08
Claims Bar Date: 03/09/09

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
15. Anticipated Tax Refund \$5,000.00 Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00	DA	0.00	FA
16. Anticipated Tax Rebate \$1,200.00 Debtor Claimed 100% Exemption on Schedule C	1,200.00	0.00	DA	0.00	FA
17. 2007 Honda Ridgeline No Equity Debtor Claimed 100% Exemption on Schedule C	20,000.00	0.00	DA	0.00	FA
18. 2007 Honda Accord No Equity Debtor Claimed 100% Exemption on Schedule C	5,836.53	0.00	DA	0.00	FA
19. Office Equipment Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
20. Machinery and Supplies Debtor Claimed 100% Exemption on Schedule C	600.00	0.00	DA	0.00	FA
21. Misc. Rehabilitation Supplies Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
22. Rent 9942 Cedar Mtn - Dec '08 (u)	Unknown	N/A		825.00	FA
23. Rent 613 Morris, Garland, TX - Dec '08 (u)	Unknown	N/A		940.00	FA
24. Rent 9907 Hustead, Dallas, TX - Dec '08 (u)	Unknown	N/A		777.00	FA
25. Rent 9914 Hustead - Dec '08 (u)	Unknown	N/A		650.00	FA
26. Rent 9942 Cedar Mtn - Jan '09 (u)	Unknown	N/A		825.00	FA
27. Rent 9907 Hustead, Dallas, TX - Jan '09 (u)	Unknown	N/A		777.00	FA
28. Rent 9914 Hustead - Jan '09 (u)	Unknown	N/A		650.00	FA
29. Rent 9942 Cedar Mtn - Feb '09 (u)	Unknown	N/A		825.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.19	Unknown

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

Case No: 08-43017 BTR Judge: BRENDA T. RHOADES
Case Name: BIERBOWER, DOUGLAS WAYNE
BIERBOWER, VALORIE RAE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/07/08 (f)
341(a) Meeting Date: 12/15/08
Claims Bar Date: 03/09/09

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)	\$382,571.08	\$600.00		\$6,273.19	\$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. Trustee collected rent payments.

Initial Projected Date of Final Report (TFR): 06/30/11 Current Projected Date of Final Report (TFR): 02/23/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43017
 Case Name: BIERBOWER, DOUGLAS WAYNE
 BIERBOWER, VALORIE RAE
 Taxpayer ID No: 54-6824606
 For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9775 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
12/18/08	22	Money Order Wells Fargo	Rent 9942 Cedar Mtn - Dec '08	1122-000	825.00		825.00
12/18/08	23	Money Order Wells Fargo	Rent 613 Morris - Dec '08	1122-000	940.00		1,765.00
12/18/08	25	Money Order Wells Fargo	Rent 9914 Hustead - Dec '08	1122-000	650.00		2,415.00
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		2,415.01
01/08/09	28	Disaster Housing Assistance Program 2223 Singleton Blvd, Ste. 224 Dallas, TX 75212	Rent 9914 Hustead - Jan '09	1122-000	650.00		3,065.01
01/08/09	24	Dallas Housing Authority Frost National Bank Dallas, TX	Rent 9907 Hudstead - Dec '08	1122-000	777.00		3,842.01
01/08/09	26	Dallas Housing Authority Frost National Bank Dallas, TX	Rent 9942 Cedar Mtn - Jan '09	1122-000	825.00		4,667.01
01/08/09	27	Dallas Housing Authority Frost National Bank Dallas, TX	Rent 9907 Hudstead - Jan '09	1122-000	777.00		5,444.01
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,444.05
02/26/09	29	Dallas Housing Authority	9942 Cedar Mtn - Feb '09	1122-000	825.00		6,269.05
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		6,269.09
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,269.14
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		6,269.28
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,269.44
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,269.59
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,269.75
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,269.91
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,270.06
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,270.21
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,270.37

Page Subtotals 6,270.37 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43017
 Case Name: BIERBOWER, DOUGLAS WAYNE
 BIERBOWER, VALORIE RAE
 Taxpayer ID No: 54-6824606
 For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9775 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 (\$)
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,270.53
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,270.69
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		6,270.83
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,270.99
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,271.14
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,271.29
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,271.45
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,271.60
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,271.76
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,271.91
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,272.07
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,272.22
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,272.38
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,272.54
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,272.59
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,272.64
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,272.69
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,272.74
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,272.79
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,272.84
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,272.90
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,272.95
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,273.00
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.99	6,265.01
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,265.06
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.72	6,257.34
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,257.39
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.71	6,249.68

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43017
 Case Name: BIERBOWER, DOUGLAS WAYNE
 BIERBOWER, VALORIE RAE
 Taxpayer ID No: 54-6824606
 For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9775 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 (\$)
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,249.73
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.20	6,241.53
02/16/12	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 2/15/12 Attorney's Fees			1,606.66	4,634.87
			Fees 1,560.00	3110-000			
			Expenses 46.66	3120-000			
02/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		4,634.91
02/22/12		Transfer to Acct #*****0102	Final Posting Transfer	9999-000		4,634.91	0.00

COLUMN TOTALS	6,273.19	6,273.19	0.00
Less: Bank Transfers/CD's	0.00	4,634.91	
Subtotal	6,273.19	1,638.28	
Less: Payments to Debtors		0.00	
Net	6,273.19	1,638.28	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43017
 Case Name: BIERBOWER, DOUGLAS WAYNE
 BIERBOWER, VALORIE RAE
 Taxpayer ID No: 54-6824606
 For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0102 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 (\$)
02/22/12		Transfer from Acct #*****9775	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,634.91		0.00 4,634.91

COLUMN TOTALS	4,634.91	0.00	4,634.91
Less: Bank Transfers/CD's	4,634.91	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 - *****9775	6,273.19	1,638.28	0.00
BofA - Checking Account - *****0102	0.00	0.00	4,634.91
	-----	-----	-----
	6,273.19	1,638.28	4,634.91
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,634.91 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-43017

Case Name: BIERBOWER, DOUGLAS WAYNE

BIERBOWER, VALORIE RAE

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	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	\$	\$	\$
000002	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	\$	\$	\$
000003	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-7336	\$	\$	\$
000004	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000005	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000007	Recovery Management Systems Corp For GE Money Bank dba CARE CREDIT/GEMB 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000008	FIA CARD SERVICES, NA/BANK OF AMERICA PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$
000009	FIA CARD SERVICES, NA/BANK OF AMERICA PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$
000010	Kalterra Investments 2633 McKinney Ave. Suite 130-510 Dallas, TX 75204	\$	\$	\$
000011	Recovery Management Systems Corp For GE Money Bank dba LOWES BRC 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$

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