

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: 08-43039 BTR Judge: BRENDA T. RHOADES
Case Name: OWSEN, SUSAN G.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/10/08 (f)
341(a) Meeting Date: 12/15/08
Claims Bar Date: 07/13/09

For Period Ending: 01/05/12

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. Cash Debtor Claimed 100% Exemption on Schedule C	55.00	0.00	DA	0.00	FA
2. Chase Bank checking account Acc#xxxxxxxx5651 Debtor Claimed 100% Exemption on Schedule C	7,800.00	0.00	DA	0.00	FA
3. Bank of America Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
4. Charles Schwab Schwab One Account Acc#xxxxxxxx51 Debtor claimed an exempt value of \$120.00. Trustee will abandon the remaining value.	125.00	0.00	DA	0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	2,392.00	0.00	DA	0.00	FA
6. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	265.00	0.00	DA	0.00	FA
7. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	400.00	0.00	DA	0.00	FA
8. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	120.00	0.00	DA	0.00	FA
9. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	20.00	0.00	DA	0.00	FA
10. Charles Schwab IRA Debtor Claimed 100% Exemption on Schedule C	70,000.00	0.00	DA	0.00	FA
11. PDS Technical 401k Debtor Claimed 100% Exemption on Schedule C	5,300.00	0.00	DA	0.00	FA
12. Owsen Enterprises, Inc. 100% Ownership Business Business Filed Chapter 7 Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Date Filed (f) or Converted (c): 11/10/08 (f)
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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
13. Possible Tax Refund (2008) Debtor claimed an exempt value of \$2,500.00. Estate's portion = \$8,563.00.; Actual 2008 Tax Refund = \$11,063.00	12,856.00	8,563.00		8,563.00	FA
14. OBees franchise	0.00	0.00	DA	0.00	FA
15. 1997 Infiniti J 30 VIN JNKAY21DXVM503916 Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00	DA	0.00	FA
16. 1998 Lexus GS400 VIN JT8B468X0W0008077 Debtor Claimed 100% Exemption on Schedule C	3,950.00	0.00	DA	0.00	FA
17. Equitable Beneficial Interest in J.D. Owsen Trust (u) John D. Owsen Life Insurance Trust (a spendthrift trust)	160,000.00	25,000.00		73,906.56	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		6.75	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$265,283.00	\$33,563.00		\$82,476.31
				\$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 April 13, 2009, Order Granting Motion to Reopen Chapter 7 Case was entered. On 6/10/09, Order Directing Bankruptcy 2004 Exam of Debtor was entered. On March 16, 2011, Agreed Order Approving Settlement Agreement was entered, item # 17. Per Sheldon E. Levy, CPA, an estate tax return is not needed.

Initial Projected Date of Final Report (TFR): 10/31/11 Current Projected Date of Final Report (TFR): 01/05/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43039
Case Name: OWSEN, SUSAN G.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8489 BofA - Money Market Account

Taxpayer ID No: 54-6905257
For Period Ending: 01/05/12

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
08/31/09	13	SUSAN G. OWSEN 675 EAST ROYAL LANE, #2082 IRVING, TX 75039	2008 Tax Refund	1124-000	8,563.00		8,563.00
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,563.20
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,563.41
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,563.63
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,563.85
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,564.06
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,564.26
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,564.48
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,564.69
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,564.91
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,565.12
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,565.33
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		8,565.56
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,565.77
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,565.98
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,566.20
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,566.42
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,566.64
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,566.71
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,566.78
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,566.85
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,566.93
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,567.00
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,567.07
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,567.15
09/08/11	17	SCOTT E. PARKER	Settlement - Inheritance	1249-000	73,906.56		82,473.71

Page Subtotals 82,473.71 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43039
Case Name: OWSEN, SUSAN G.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8489 BofA - Money Market Account

Taxpayer ID No: 54-6905257
For Period Ending: 01/05/12

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 (\$)
		ATTORNEY AND COUNSELOR AT LAW 1012 ELM ST. CARROLLTON, TX 75006					
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.43		82,474.14
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.70		82,474.84
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		105.07	82,369.77
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.68		82,370.45
11/30/11	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order 11/30/11 Attorney's Fees			21,592.16	60,778.29
			Fees 20,838.00	3110-000			
			Expenses 754.16	3120-000			
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		101.55	60,676.74
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.70		60,677.44
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		101.43	60,576.01
01/05/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		60,576.10
01/05/12		Transfer to Acct #*****9896	Final Posting Transfer	9999-000		60,576.10	0.00

COLUMN TOTALS	82,476.31	82,476.31	0.00
Less: Bank Transfers/CD's	0.00	<u>60,576.10</u>	
Subtotal	82,476.31	21,900.21	
Less: Payments to Debtors		<u>0.00</u>	
Net	82,476.31	21,900.21	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43039
Case Name: OWSEN, SUSAN G.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9896 BofA - Checking Account

Taxpayer ID No: 54-6905257
For Period Ending: 01/05/12

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 (\$)
01/05/12		Transfer from Acct #*****8489	BALANCE FORWARD Transfer In From MMA Account	9999-000	60,576.10		0.00 60,576.10

COLUMN TOTALS	60,576.10	0.00	60,576.10
Less: Bank Transfers/CD's	60,576.10	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
BofA - Money Market Account - *****8489	82,476.31	21,900.21	0.00
BofA - Checking Account - *****9896	0.00	0.00	60,576.10
	82,476.31	21,900.21	60,576.10
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 60,576.10 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-43039

Case Name: OWSEN, SUSAN G.

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	Royal Cap, Inc. 160 Cleage Drive PO Box 170971 Birmingham, AL 35217	\$ _____	\$ _____	\$ _____

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
000002	Inland Western Eules Limited Partnership c/o R. Spencer Shytles 5420 LBJ Freeway, Suite 300 Dallas, TX 75240	\$ _____	\$ _____	\$ _____

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	TXU Energy Retail Company LLC c/o Bankruptcy Department PO Box 650393 Dallas TX 75265-0393	\$	\$	\$
000004	AMERICAN INFOSOURCE LP AS AGENT FOR FIA CARD SERVICES, NA/BANK OF AMERICA PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$
000005	AMERICAN INFOSOURCE LP AS AGENT FOR FIA CARD SERVICES, NA/BANK OF AMERICA PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$
000006	PNC Bank National Association Marques Williams PNC Bank 1600 Market Street Philadelphia PA 19103	\$	\$	\$

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