

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: 08-43400 BTR Judge: BRENDA T. RHOADES
Case Name: DENNIS, LINDA SUE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/17/08 (f)
341(a) Meeting Date: 01/20/09
Claims Bar Date: 06/04/09

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. Location: 5017 Clover Valley, The Colony TX Debtor Claimed 100% Exemption on Schedule C	120,684.00	0.00	DA	0.00	FA
2. Financial Accounts Estate's portion of the tax refund = \$1,623.25 + remaining amount of \$64.75 will be applied to the Financial Accts balance (item # 2)	135.24	64.75		64.75	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,140.00	0.00	DA	0.00	FA
4. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	30.00	0.00	DA	0.00	FA
5. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	350.00	0.00	DA	0.00	FA
6. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	180.00	0.00	DA	0.00	FA
7. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	30.00	0.00	DA	0.00	FA
8. 401 K Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00	DA	0.00	FA
9. Oil lease interest	2,500.00	6,300.00		6,241.00	FA
10. 2002 GMC Denali Debtor Claimed 100% Exemption on Schedule C	12,000.00	0.00	DA	0.00	FA
11. Computer and printers Debtor Claimed 100% Exemption on Schedule C	175.00	0.00	DA	0.00	FA
12. Lawn mower Debtor Claimed 100% Exemption on Schedule C	45.00	0.00	DA	0.00	FA
13. ROYALTIES - 2/26/09 (u)	188.42	0.00		188.42	FA
14. 2008 Tax Refund (u)	1,688.00	1,623.25		1,623.25	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-43400 BTR Judge: BRENDA T. RHOADES
Case Name: DENNIS, LINDA SUE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/17/08 (f)
341(a) Meeting Date: 01/20/09
Claims Bar Date: 06/04/09

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
Estate's portion of the tax refund = \$1,623.25 + remaining amount of \$64.75 will be applied to the Financial Accts balance (item # 2) INT. Post-Petition Interest Deposits (u)	Unknown	N/A		5.15	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$141,645.66	\$7,988.00		\$8,122.57	\$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 March 24, 2009, Agreed Order Authorizing Sale of Mineral Interests was entered, item # 9. An estate tax return is not needed.

Initial Projected Date of Final Report (TFR): 06/30/11 Current Projected Date of Final Report (TFR): 01/05/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43400
Case Name: DENNIS, LINDA SUE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7956 BofA - Money Market Account

Taxpayer ID No: 38-6875376
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
03/05/09	13	RAM OPERATING COMPANY, INC. 4965 PRESTON PARK BLVD, STE. 800 PLANO, TX 75093	ROYALTIES	1123-000	188.42		188.42
04/06/09	9	Kenneth Dorbandt Dorbandt Minerals PO Box 6111 San Antonio, TX 78209	MINERAL INTERESTS	1110-000	6,241.00		6,429.42
04/30/09	2, 14	US TREASURY AUSTIN, TX	TAX REFUND	1224-000	1,688.00		8,117.42
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		8,117.54
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,117.74
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,117.94
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,118.15
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,118.36
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,118.56
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,118.76
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,118.97
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,119.18
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,119.38
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		8,119.57
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,119.78
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,119.98
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,120.19
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,120.39
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,120.59
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,120.80
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,121.00
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,121.20

Page Subtotals 8,121.20 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43400
Case Name: DENNIS, LINDA SUE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7956 BofA - Money Market Account

Taxpayer ID No: 38-6875376
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 (\$)
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,121.40
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,121.61
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,121.82
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		8,121.88
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,121.95
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		8,122.01
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,122.08
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,122.15
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		8,122.21
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,122.28
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,122.35
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,122.42
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.35	8,112.07
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,112.14
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.00	8,102.14
12/22/11	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 12/20/11 Attorney's Fees			2,135.29	5,966.85
			Fees 2,073.00	3110-000			
			Expenses 62.29	3120-000			
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		5,966.92
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.99	5,956.93
01/05/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		5,956.94
01/05/12		Transfer to Acct #*****9906	Final Posting Transfer	9999-000		5,956.94	0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43400
Case Name: DENNIS, LINDA SUE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9906 BofA - Checking Account

Taxpayer ID No: 38-6875376
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 #*****7956	BALANCE FORWARD Transfer In From MMA Account	9999-000	5,956.94		0.00 5,956.94

COLUMN TOTALS	5,956.94	0.00	5,956.94
Less: Bank Transfers/CD's	5,956.94	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 - *****7956	8,122.57	2,165.63	0.00
BofA - Checking Account - *****9906	0.00	0.00	5,956.94
	8,122.57	2,165.63	5,956.94
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 5,956.94 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43400
Debtor Name: DENNIS, LINDA SUE

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Recovery Management Systems Corporation Capital Recovery II / Assignee Citibank 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$805.34	\$0.00	\$805.34
000002 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II As Assignee GE Capital - Home Shopping 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$1,305.75	\$0.00	\$1,305.75
000003 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II / Lowe's 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$2,740.38	\$0.00	\$2,740.38
000004 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II / MERVYN'S 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$936.80	\$0.00	\$936.80
000005 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II/Thd Consumer 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$3,182.51	\$0.00	\$3,182.51
000006 070 7100-00	Recovery Management Systems Corp For Capital Recovery II/FIA CARD 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$13,092.07	\$0.00	\$13,092.07
000007 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II/ Citibank 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$7,681.55	\$0.00	\$7,681.55
000008 070 7100-00	DISCOVER BANK DFS SERVICES LLC PO BOX 3025 NEW ALBANY, OHIO 43054-3025	Unsecured		\$13,451.30	\$0.00	\$13,451.30
000009 070 7100-00	CACH, LLC 4340 S. Monaco Street 2nd Floor Denver, Co 80237	Unsecured		\$28,471.21	\$0.00	\$28,471.21
000010 070 7100-00	American Express Bank, FSB c/o Becket & Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$6,087.25	\$0.00	\$6,087.25

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43400 Claim Class Sequence
Debtor Name: DENNIS, LINDA SUE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 070 7100-00	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. POB 12914 NORFOLK VA 23541	Unsecured		\$5,675.27	\$0.00	\$5,675.27
Case Totals:				\$83,429.43	\$0.00	\$83,429.43

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-43400

Case Name: DENNIS, LINDA SUE

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	Recovery Management Systems Corporation Capital Recovery II / Assignee Citibank 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$
000002	Recovery Management Systems Corporation For Capital Recovery II As Assignee GE Capital - Home Shopping 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$
000003	Recovery Management Systems Corporation For Capital Recovery II / Lowe's 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$
000004	Recovery Management Systems Corporation For Capital Recovery II / MERVYN'S 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	Recovery Management Systems Corporation For Capital Recovery II/Thd Consumer 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$
000006	Recovery Management Systems Corp For Capital Recovery II/FIA CARD 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$
000007	Recovery Management Systems Corporation For Capital Recovery II/Citibank 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$
000008	DISCOVER BANK DFS SERVICES LLC PO BOX 3025 NEW ALBANY, OHIO 43054-3025	\$	\$	\$
000009	CACH, LLC 4340 S. Monaco Street 2nd Floor Denver, Co 80237	\$	\$	\$
000010	American Express Bank, FSB c/o Becket & Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000011	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. POB 12914 NORFOLK VA 23541	\$	\$	\$

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