

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: 09-41089 BTR Judge: BRENDA T. RHOADES
Case Name: MILLS, STEVEN WILLIAMSON
MILLS, JOLEEN RENEE
For Period Ending: 08/15/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/08/09 (f)
341(a) Meeting Date: 05/15/09
Claims Bar Date: 03/16/10

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. 880 CR 2100 Ivanhoe, TX Debtor Claimed 100% Exemption on Schedule C	315,000.00	0.00	DA	0.00	FA
2. FINANCIAL ACCOUNTS 2009 Tax Refund = \$3,640.08; Estate's Portion of Tax Refund = \$977.34 (item # 17) + \$183.11 applied to financial accts (item # 2). Debtors' portion of tax refund = \$2,479.63	183.11	0.00		183.11	FA
3. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	3,550.00	0.00	DA	0.00	FA
4. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	25.00	0.00	DA	0.00	FA
5. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	1,500.00	0.00	DA	0.00	FA
6. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	150.00	0.00	DA	0.00	FA
7. IRA Debtor Claimed 100% Exemption on Schedule C	395.48	0.00	DA	0.00	FA
8. STOCK - Cedar Creek Technologies 69%	1.00	3,505.00		3,505.00	FA
9. STOCK - Cedar Creek Systmes, LLC 50%	1.00	0.00	DA	0.00	FA
10. Child Support Debtor Claimed 100% Exemption on Schedule C	800.00	0.00	DA	0.00	FA
11. INSURANCE POLICIES Term Life Insurance Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
12. 2002 Ford F250 Debtor Claimed 100% Exemption on Schedule C	11,800.00	0.00	DA	0.00	FA
13. 2003 Ford Expedition	4,500.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-41089 BTR Judge: BRENDA T. RHOADES
Case Name: MILLS, STEVEN WILLIAMSON
MILLS, JOLEEN RENEE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/08/09 (f)
341(a) Meeting Date: 05/15/09
Claims Bar Date: 03/16/10

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
Debtor Claimed 100% Exemption on Schedule C					
14. 1998 Mercury Sable	100.00	0.00	DA	0.00	FA
15. ANIMALS	5.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
16. WEARING APPAREL	250.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
17. 2009 Tax Refund (u)	3,640.08	977.34		3,456.97	FA
2009 Tax Refund = \$3,640.08; Estate's Portion of Tax Refund = \$977.34 (item # 17) + \$183.11 applied to financial accts (item # 2). Debtors' portion of tax refund = \$2,479.63					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.42	Unknown

	\$341,900.67	\$4,482.34	\$7,147.50	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:

On Dec. 2, 2009, Order Authorizing Sale of Property (Stock) was entered, item # 8.

Initial Projected Date of Final Report (TFR): 03/31/12 Current Projected Date of Final Report (TFR): 08/15/12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41089
Case Name: MILLS, STEVEN WILLIAMSON
MILLS, JOLEEN RENEE
Taxpayer ID No: 54-6880965
For Period Ending: 08/15/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0187 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 (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	7,079.17		7,079.17
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.35	7,076.82
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.09	7,068.73

COLUMN TOTALS	7,079.17	10.44	7,068.73
Less: Bank Transfers/CD's	<u>7,079.17</u>	<u>0.00</u>	
Subtotal	0.00	10.44	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	10.44	

Page Subtotals 7,079.17 10.44

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41089
 Case Name: MILLS, STEVEN WILLIAMSON
 MILLS, JOLEEN RENEE
 Taxpayer ID No: 54-6880965
 For Period Ending: 08/15/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6463 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
12/03/09	8	CITIBANK - Official Check	Stock	1129-000	3,505.00		3,505.00
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		3,505.07
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,505.15
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,505.23
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,505.33
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,505.42
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,505.50
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,505.60
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,505.69
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,505.78
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,505.87
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,505.95
11/02/10	2, 17	U.S. Treasury Austin, TX	2009 Tax Refund	1224-000	3,640.08		7,146.03
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		7,146.20
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,146.38
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,146.56
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		7,146.61
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,146.67
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,146.73
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,146.79
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,146.85
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,146.91
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,146.97
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,147.03
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,147.09
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.11	7,137.98
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,138.04

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41089
Case Name: MILLS, STEVEN WILLIAMSON
MILLS, JOLEEN RENEE
Taxpayer ID No: 54-6880965
For Period Ending: 08/15/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6463 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 (\$)
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.80	7,129.24
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,129.30
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.79	7,120.51
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,120.57
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.34	7,111.23
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,111.29
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.45	7,102.84
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,102.90
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.73	7,094.17
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		7,094.23
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.01	7,085.22
05/29/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		7,085.27
05/29/12		Transfer to Acct #*****1575	Final Posting Transfer	9999-000		7,085.27	0.00

COLUMN TOTALS	7,147.50	7,147.50	0.00
Less: Bank Transfers/CD's	0.00	<u>7,085.27</u>	
Subtotal	7,147.50	62.23	
Less: Payments to Debtors		<u>0.00</u>	
Net	7,147.50	62.23	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41089
 Case Name: MILLS, STEVEN WILLIAMSON
 MILLS, JOLEEN RENEE
 Taxpayer ID No: 54-6880965
 For Period Ending: 08/15/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1575 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 (\$)
			BALANCE FORWARD				0.00
05/29/12		Transfer from Acct #*****6463	Transfer In From MMA Account	9999-000	7,085.27		7,085.27
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		6.10	7,079.17
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		7,079.17	0.00

COLUMN TOTALS	7,085.27	7,085.27	0.00
Less: Bank Transfers/CD's	<u>7,085.27</u>	<u>7,079.17</u>	
Subtotal	0.00	6.10	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	6.10	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0187	0.00	10.44	7,068.73
BofA - Money Market Account - *****6463	7,147.50	62.23	0.00
BofA - Checking Account - *****1575	0.00	6.10	0.00
	<u>7,147.50</u>	<u>78.77</u>	<u>7,068.73</u>
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41089 Claim Class Sequence
Debtor Name: MILLS, STEVEN WILLIAMSON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	STEVEN & JOLEEN MILLS P.O. BOX 36 TELEPHONE, TX 75488	Priority		\$2,479.63	\$0.00	\$2,479.63
000007 070 7100-00	IRS Special Procedures 1100 Commerce St, MC 5025 Dallas, TX 75242	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	Northern Video Systems, Inc. c/o Stephen J Leemmon 500 Calvados Ave Sacramento, CA 95815	Unsecured		\$22,755.01	\$0.00	\$22,755.01
000002 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$19,482.54	\$0.00	\$19,482.54
000003 070 7100-00	PYOD LLC successors/assignee Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$192.20	\$0.00	\$192.20
000004 070 7100-00	PYOD LLC successors/assignee Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$17,247.46	\$0.00	\$17,247.46
000005 070 7100-00	PYOD LLC successors/assignee Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$1,379.29	\$0.00	\$1,379.29
000006 070 7100-00	PYOD LLC isuccessors/assignee Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$8,722.47	\$0.00	\$8,722.47
000008 070 7100-00	Recovery Management Systems Corp For GE Money Bank JCPENNEY Credit Svcs 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$156.00	\$0.00	\$156.00
000010 070 7100-00	Diana McGuire 2217 Oleander Drive McKinney, TX 75071	Unsecured		\$108,336.00	\$0.00	\$108,336.00
000011 070 7100-00	Brian McGuire 13842 Brigantine Drive Corpus Chrisit, TX 78418-6906	Unsecured		\$50,000.00	\$0.00	\$50,000.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-41089 BTR
Case Name: MILLS, STEVEN WILLIAMSON
MILLS, JOLEEN RENEE
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	Northern Video Systems, Inc. c/o Stephen J Leemmon 500 Calvados Ave Sacramento, CA 95815	\$	\$	\$
000002	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	\$	\$	\$
000003	PYOD LLC successors/assignee Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$
000004	PYOD LLC successors/assignee Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	PYOD LLC successors/assignee Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	\$	\$	\$
000006	PYOD LLC isuccessors/assignee Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$
000008	Recovery Management Systems Corp For GE Money Bank JCPENNEY Credit Svcs 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000010	Diana McGuire 2217 Oleander Drive McKinney, TX 75071	\$	\$	\$
000011	Brian McGuire 13842 Brigantine Drive Corpus Chrisit, TX 78418- 6906	\$	\$	\$
000012	Cedar Creek Technologies c/o Ray Murphy 1700 Redbud Blvd., Suite 300 McKinney, TX 75069	\$	\$	\$

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

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.