

Linda S. Payne
Chapter 7 Bankruptcy Trustee
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UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
MOSER, KARL § Case No. 09-50030 BTR
MOSER, CAMILLE §
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case 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 \$. 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/LINDA PAYNE, TRUSTEE
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.

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS

In Re:)
 MOSER, KARL) 09-50030 -BTR
 EIN: 30-6227491) Chapter 7
 MOSER, CAMILLE)
 SSN: 457-15-7473)
 Debtor(s).)

TRUSTEE INTERIM REPORT

The Trustee, hereby files his Individual Estate Property Record and Report (Form 1) for the twelve month reporting period ending 05/07/2010. This report is intended to provide parties in interest with a general accounting of the Trustee's case administration.

Column 1: Asset Description (Scheduled and Unscheduled Property): This is a listing of all the Debtor's interest in assets from the petition, schedules, and statement of financial affairs. Also listed are unscheduled assets discovered by the Trustee, income of the estate (including post-petition interest on bank accounts), and claims which the estate may possess.

Column 2: Petition/Unscheduled Values: Column 2 reflects the dollar value of each asset, as first assigned by Debtor in the filed Schedules, or by the Trustee's initial estimate of values in the case of unscheduled assets. Scheduled values are often unreliable and may change significantly throughout the course of Trustee's investigation and administration.

Column 3: Estimated Net Value(Value Determined by Trustee Less Liens, Exemptions and Other Costs: Column 3 reflects the value of each asset as determined by the Trustee minus any appropriate adjustment. This value represents the Trustee's best initial estimate of **net** sale or liquidation value of the asset. Actual liquidation value may differ as a result of market conditions at the time of sale, costs of recovery, storage, insurance and sale.

Column 4: Property Abandoned: If this column is blank it means either that (1) Trustee intends to administer the asset, (2) Trustee has not decided, or (3) Trustee has already liquidated the asset. An entry of "OA" indicates the property has or will be formally abandoned under 11 U.S.C. 554 (a). An entry of "DA" indicates that the property will be abandoned at closing of the case under 11 U.S.C. 554 (c).

Column 5: Sales/Funds Received by the Estate: Column 5 indicates the **gross** amount of proceeds received from the liquidation of each asset regardless of amounts paid out to secured creditors or for expenses.

Column 6: Asset Fully Administered/Gross Value of Remaining Assets: When an asset has been fully administered either by liquidation, formal abandonment, or the Trustee has reached a decision to abandon at closing of the estate, the entry "FA" will be listed in Column 6. For assets still being administered, column 6 reflects the Trustee's current best estimate of the **gross** value. Actual liquidation value may differ as a result of market conditions at the time of sale. Note: The difference between Columns 3 and 5 does not necessarily equal the figure in Column 6.

Other Information: Note that the Trustee has provided information about matters pending in the case and projected date for filing the Trustee's Final Report (TFR).

Dated: _____

Respectfully Submitted,

 LINDA PAYNE, TRUSTEE, Chapter 7 Trustee
 12770 Coit Road
 Suite 541 Banner Place
 Dallas, TX 75251
 972-628-3695

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-50030 BTR Judge: Brenda T. Rhoades
Case Name: MOSER, KARL
MOSER, CAMILLE
For Period Ending: 05/07/10

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 02/09/09 (f)
341(a) Meeting Date: 03/23/09
Claims Bar Date: 06/29/09

| 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. Cash Object to exemptions - cash not exempt under Texas. | 23.00 | 0.00 | DA | 0.00 | FA |
| 2. Wages/Income Tax Refund Object to exemptions - tax refund not exempt under Texas | 6,950.00 | 6,950.00 | | 6,950.00 | FA |
| 3. Checking Account Objection to exemptions - bank account not exempt under Texas | 30.00 | 0.00 | DA | 0.00 | FA |
| 4. Household Goods | 10,564.50 | 0.00 | DA | 0.00 | FA |
| 5. Books, Etc | 300.00 | 0.00 | DA | 0.00 | FA |
| 6. Clothing | 2,500.00 | 0.00 | DA | 0.00 | FA |
| 7. Jewelry | 3,200.00 | 0.00 | DA | 0.00 | FA |
| 8. 1998 Toyota Camry | 3,500.00 | 0.00 | DA | 0.00 | FA |
| 9. 1996 Chevy Silverado | 2,745.00 | 0.00 | DA | 0.00 | FA |
| 10. Lawn Tools | 200.00 | 0.00 | DA | 0.00 | FA |
| 11. Possible preferences (u) Payments to USAA - made post petition with tax refund. Debtor has turned refund over to me. Payment was actually made post petition with | 0.00 | 0.00 | DA | 0.00 | FA |

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case Name: MOSER, KARL
MOSER, CAMILLE

Trustee Name: LINDA PAYNE, TRUSTEE
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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 |
| tax refund. See asset # 2. Debtor paid back funds from tax return | | | | | |
| INT. Post-Petition Interest Deposits (u) | Unknown | N/A | | 0.59 | FA |

| | | | | | |
|-----------------------------------|-------------|------------|--|---------------------------------|-----------------------------------|
| | | | | Gross Value of Remaining Assets | |
| TOTALS (Excluding Unknown Values) | \$30,012.50 | \$6,950.00 | | \$6,950.59 | \$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:

Filed app to pay atty 3/10/10. Ready to close after he is paid

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

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-50030 -BTR
 Case Name: MOSER, KARL
 MOSER, CAMILLE
 Taxpayer ID No: *****7491
 For Period Ending: 05/07/10

Trustee Name: LINDA PAYNE, TRUSTEE
 Bank Name: Union Bank
 Account Number / CD #: *****2930 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 |
| C 02/19/10 | 2 | Camille Moser | Tax Refund | 1124-000 | 6,950.00 | | 6,950.00 |
| C 02/26/10 | INT | Union Bank | Interest Rate 0.050 | 1270-000 | 0.04 | | 6,950.04 |
| C 03/31/10 | INT | Union Bank | Interest Rate 0.050 | 1270-000 | 0.30 | | 6,950.34 |
| C 04/22/10 | 000101 | BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251 | Attorney Fees | 3210-000 | | 1,260.00 | 5,690.34 |
| C 04/30/10 | INT | Union Bank | Interest Rate 0.050 | 1270-000 | 0.25 | | 5,690.59 |

| | | | |
|----------------------------------|------------------------------|--------------------------------|---------------------|
| COLUMN TOTALS | 6,950.59 | 1,260.00 | 5,690.59 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 6,950.59 | 1,260.00 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 6,950.59 | 1,260.00 | |
| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Money Market Account - *****2930 | 6,950.59 | 1,260.00 | 5,690.59 |
| | 6,950.59 | 1,260.00 | 5,690.59 |
| | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 6,950.59 1,260.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-50030 Page 1
 Debtor Name: MOSER, KARL Date: May 07, 2010
Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|-----------------------|---|----------------|-------|----------------|--------------|---------------|
| 001 3210-00 | BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251 | Administrative | | \$1,260.00 | \$1,260.00 | \$0.00 |
| 1 610 7100-00 | RECOVERY MANAGEMENT SYSTEMS CORPORATION FOR CAPITAL RECOVERY II,AS ASSIGNEE OF FIA CARD SERVICES N.A. (M,25 SE 2ND AVEN MIAMI, FL 33131 | Unsecured | | \$34,359.49 | \$0.00 | \$34,359.49 |
| 2 610 7100-00 | RECOVERY MANAGEMENT SYSTEMS CORPORATION FOR CAPITAL RECOVERY II,AS ASSIGNEE OF CITIBANK - EXXONMOBIL CON,25 SE 2ND AVEN MIAMI, FL 33131 | Unsecured | | \$3,904.34 | \$0.00 | \$3,904.34 |
| 3 610 7100-00 | COLLOM & CARNEY CLINIC P.O. BOX 1409 TEXARKANA, TX 75504-1409 | Unsecured | | \$127.09 | \$0.00 | \$127.09 |
| 4 610 7100-00 | CHASE BANK USA NA PO BOX 15145 WILMINGTON, DE 19850-5145 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 4-2 610 7100-00 | CHASE BANK USA NA PO BOX 15145 WILMINGTON, DE 19850-5145 | Unsecured | | \$1,197.97 | \$0.00 | \$1,197.97 |
| 5 610 7100-00 | CHASE BANK USA NA PO BOX 15145 WILMINGTON, DE 19850-5145 | Unsecured | | \$129.80 | \$0.00 | \$129.80 |
| 6 610 7100-00 | RECOVERY MANAGEMENT SYSTEMS CORPORATION FOR GE MONEY BANK,DBA BIG TEX TRAILERS 25 SE 2ND AVE STE 1120 MIAMI, FL 33131 | Unsecured | | \$3,430.45 | \$0.00 | \$3,430.45 |
| 7 610 7100-00 | RECOVERY MANAGEMENT SYSTEMS CORPORATION FOR GE MONEY BANK,DBA BIG TEX TRAILERS 25 SE 2ND AVE STE 1120 MIAMI, FL 33131 | Unsecured | | \$2,927.92 | \$0.00 | \$2,927.92 |
| Case Totals: | | | | \$47,337.06 | \$1,260.00 | \$46,077.06 |

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-50030 BTR
 Case Name: MOSER, KARL
 MOSER, CAMILLE
 Trustee Name: LINDA PAYNE, TRUSTEE

Claims of secured creditors will be paid as follows:

| <i>Claimant</i> | <i>Proposed Payment</i> |
|-----------------|-------------------------|
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| <i>Reason/Applicant</i> | <i>Fees</i> | <i>Expenses</i> |
|--|-------------|-----------------|
| <i>Trustee: LINDA PAYNE, TRUSTEE</i> _____ | \$ _____ | \$ _____ |
| <i>Attorney for trustee:</i> _____ | \$ _____ | \$ _____ |
| <i>Appraiser:</i> _____ | \$ _____ | \$ _____ |
| <i>Auctioneer:</i> _____ | \$ _____ | \$ _____ |
| <i>Accountant:</i> _____ | \$ _____ | \$ _____ |
| <i>Special Attorney for trustee:</i> _____ | \$ _____ | \$ _____ |
| <i>Charges:</i> _____ | \$ _____ | \$ _____ |
| <i>Fees:</i> _____ | \$ _____ | \$ _____ |
| <i>Other:</i> _____ | \$ _____ | \$ _____ |
| <i>Other:</i> _____ | \$ _____ | \$ _____ |

Applications for prior chapter fees and administrative expenses have been filed as follows:

| <i>Reason/Applicant</i> | <i>Fees</i> | <i>Expenses</i> |
|-----------------------------|-------------|-----------------|
| <u>Attorney for debtor:</u> | \$ _____ | \$ _____ |
| <u>Attorney for:</u> | \$ _____ | \$ _____ |
| <u>Accountant for:</u> | \$ _____ | \$ _____ |
| <u>Appraiser for:</u> | \$ _____ | \$ _____ |
| <u>Other:</u> | \$ _____ | \$ _____ |

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:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-----------------|------------------------------|-------------------------|
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |

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.

Timely allowed general (unsecured) claims are as follows:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|---------------------------|------------------------------|-------------------------|
| | <i>RECOVERY</i> | | |
| | <i>MANAGEMENT SYSTEMS</i> | | |
| <u>1</u> | <u>CORPORATION</u> | \$ _____ | \$ _____ |

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:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-----------------|------------------------------|-------------------------|
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |

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