

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: 10-41606 BTR Judge: BRENDA T. RHOADES
Case Name: HENDERSON, DANNI

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/18/10 (f)
341(a) Meeting Date: 06/14/10
Claims Bar Date: 06/06/11

For Period Ending: 12/20/11

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. 1985 Sheraton Mobil Home Debtor Claimed 100% Exemption on Schedule C	15,000.00	0.00	DA	0.00	FA
2. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
3. RETIREMENT Debtor Claimed 100% Exemption on Schedule C	45,000.00	0.00	DA	0.00	FA
4. 2009 Kia Spectra Debtor Claimed 100% Exemption on Schedule C	10,000.00	0.00	DA	0.00	FA
5. 2005 Nissan Sentra Debtor Claimed 100% Exemption on Schedule C	9,000.00	0.00	DA	0.00	FA
6. 2010 Tax Refund (u) Estate's portion of tax refund = \$2,147.88 Debtor's portion of tax refund = \$3,533.12	5,681.00	2,147.88		5,681.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.22	Unknown

	Gross Value of Remaining Assets			\$0.00
TOTALS (Excluding Unknown Values)	\$85,681.00	\$2,147.88	\$5,681.22	(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:

Trustee collected a tax refund.

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 12/20/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41606 -BTR
Case Name: HENDERSON, DANNI

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5099 BofA - Money Market Account

Taxpayer ID No: 35-6900628
For Period Ending: 12/20/11

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
03/07/11	6	U.S. Treasury Austin, TX	2010 Tax Refund Estate's portion of tax refund = \$2,147.88 Debtor's portion of tax refund = \$3,533.12	1224-000	5,681.00		5,681.00
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,681.04
04/11/11	000301	DANNI HENDERSON 3939 TEASLEY #100 DENTON, TX 76210	Per Order Entered on 4/8/11 Debtor's Portion of Tax Refund	8100-002		3,533.12	2,147.92
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		2,147.95
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,147.97
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,147.99
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,148.01
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,148.03
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,148.05
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,148.07
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.74	2,145.33
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,145.35
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.64	2,142.71
12/20/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		2,142.72
12/20/11		Transfer to Acct #*****0566	Final Posting Transfer	9999-000		2,142.72	0.00

Page Subtotals 5,681.22 5,681.22

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41606 -BTR
Case Name: HENDERSON, DANNI

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5099 BofA - Money Market Account

Taxpayer ID No: 35-6900628
For Period Ending: 12/20/11

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 (\$)	
					COLUMN TOTALS	5,681.22	5,681.22	0.00
					Less: Bank Transfers/CD's	0.00	<u>2,142.72</u>	
					Subtotal	5,681.22	3,538.50	
					Less: Payments to Debtors		<u>3,533.12</u>	
					Net	5,681.22	5.38	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41606 -BTR
Case Name: HENDERSON, DANNI

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0566 BofA - Checking Account

Taxpayer ID No: 35-6900628
For Period Ending: 12/20/11

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 (\$)
12/20/11		Transfer from Acct #*****5099	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,142.72		0.00 2,142.72

COLUMN TOTALS	2,142.72	0.00	2,142.72
Less: Bank Transfers/CD's	2,142.72	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 - *****5099	5,681.22	5.38	0.00
BofA - Checking Account - *****0566	0.00	0.00	2,142.72
	5,681.22	5.38	2,142.72
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 2,142.72 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: December 20, 2011

Case Number: 10-41606
Debtor Name: HENDERSON, DANNI

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Texans Credit Union PO Box 853912 Richardson TX 75085	Unsecured		\$8,674.93	\$0.00	\$8,674.93
000002 070 7100-00	American InfoSource LP as agent for Target PO Box 248866 Oklahoma City, OK 73124-8866	Unsecured		\$235.85	\$0.00	\$235.85
000003 070 7100-00	BOKF, NA dba Bank of Texas PO Box 2300, BTC 2 West Tulsa, OK 74102	Unsecured		\$2,713.33	\$0.00	\$2,713.33
000004 070 7100-00	Charter Communications Attention: Shanda Miller 1265 John Q Hammons Dr Suite 100 Madison WI 53717-1936	Unsecured		\$19.73	\$0.00	\$19.73
000005 070 7100-00	First Choice Power Special Purpose LP 250 E. Arapaho Rd., Ste 100 Richardson, TX 75081	Unsecured		\$40.27	\$0.00	\$40.27
000006 070 7100-00	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$1,177.18	\$0.00	\$1,177.18
000007 070 7100-00	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$476.52	\$0.00	\$476.52
000008 070 7100-00	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$532.00	\$0.00	\$532.00
000009 070 7100-00	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$575.84	\$0.00	\$575.84
000010 070 7100-00	B-Real, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$171.64	\$0.00	\$171.64
000011 070 7100-00	B-Real, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$285.00	\$0.00	\$285.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-41606 Claim Class Sequence
Debtor Name: HENDERSON, DANNI

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$14,902.29	\$0.00	\$14,902.29

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41606

Case Name: HENDERSON, DANNI

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	Texans Credit Union PO Box 853912 Richardson TX 75085	\$	\$	\$
000002	American InfoSource LP as agent for Target PO Box 248866 Oklahoma City, OK 73124-8866	\$	\$	\$
000003	BOKF, NA dba Bank of Texas PO Box 2300, BTC 2 West Tulsa, OK 74102	\$	\$	\$
000004	Charter Communications Attention: Shanda Miller 1265 John Q Hammons Dr Suite 100 Madison WI 53717-1936	\$	\$	\$
000005	First Choice Power Special Purpose LP 250 E. Arapaho Rd., Ste 100 Richardson, TX 75081	\$	\$	\$
000006	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	\$	\$	\$
000008	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	\$	\$	\$
000009	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	\$	\$	\$
000010	B-Real, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$
000011	B-Real, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$

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