

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: 10-44398 BTR Judge: BRENDA T. RHOADES
Case Name: BURNS, THAD MICHAEL
BURNS, JULIA R.
For Period Ending: 02/28/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/21/10 (f)
341(a) Meeting Date: 01/31/11
Claims Bar Date: 05/12/11

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. CASH Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
2. FINANCIAL ACCOUNTS Debtor Claimed 100% Exemption on Schedule C	86.00	0.00	DA	0.00	FA
3. SECURITY DEPOSIT Debtor Claimed 100% Exemption on Schedule C	2,400.00	0.00	DA	0.00	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	1,500.00	0.00	DA	0.00	FA
5. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	600.00	0.00	DA	0.00	FA
6. FURS AND JEWELRY	140.00	0.00	DA	0.00	FA
7. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	400.00	0.00	DA	0.00	FA
8. RETIREMENT Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
9. TAX REFUND- 2009	0.00	0.00	DA	0.00	FA
10. 2004 BMW Debtor Claimed 100% Exemption on Schedule C	15,025.00	0.00	DA	0.00	FA
11. 2005 Lincoln Debtor Claimed 100% Exemption on Schedule C	3,650.00	0.00	DA	0.00	FA
12. 2006 Mercedes Benz Trustee will abandon any claim to additional \$2,000.00. See 7/19/11 Amended Order	16,375.00	21,000.00		21,000.00	FA
13. FARMING EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
14. HOUSEHOLD GOODS	1,500.00	0.00	DA	0.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 10-44398 BTR Judge: BRENDA T. RHOADES
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BURNS, JULIA R.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/21/10 (f)
341(a) Meeting Date: 01/31/11
Claims Bar Date: 05/12/11

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
Debtor Claimed 100% Exemption on Schedule C INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.99	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$41,976.00	\$21,000.00		\$21,000.99	\$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:

Kelly B. Williamson is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On June 13, 2011, Order Directing 2004 Exam of Debtors was entered. On July 19, 2011, Amended Order Granting Motion To Approve Settlement Agreement was entered, item # 12.

Initial Projected Date of Final Report (TFR): 02/28/12 Current Projected Date of Final Report (TFR): 02/28/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44398
 Case Name: BURNS, THAD MICHAEL
 BURNS, JULIA R.
 Taxpayer ID No: 30-6289566
 For Period Ending: 02/28/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0710 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
07/25/11	12	CARMAX 3100 SPUR 482 Irving, TX 75062	2006 Mercedes-Benz	1129-000	21,000.00		21,000.00
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		21,000.02
08/04/11	000301	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered on 7/19/11 Attorney's Fees Original settlement was for \$12,000.00. Special Counsel got settlement for \$21,000.00 so added value was \$9,000.00. 40% X \$9,000.00 = \$3,600.00	3210-000		3,600.00	17,400.02
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,400.17
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,400.31
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,400.46
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		22.17	17,378.29
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,378.43
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		21.43	17,357.00
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,357.14
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		21.40	17,335.74
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,335.89
01/31/12	000302	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 1/30/12 Attorney's Fees				13,517.63
			Fees 3,748.50	3110-000			
			Expenses 69.76	3120-000			
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		22.74	13,494.89
02/20/12	000303	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 2/17/12 Accountant's Fees				11,611.84
			Fees 1,750.00	3410-000			

Page Subtotals 21,000.89 9,389.05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44398
 Case Name: BURNS, THAD MICHAEL
 BURNS, JULIA R.
 Taxpayer ID No: 30-6289566
 For Period Ending: 02/28/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0710 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 (\$)
02/28/12	INT	BANK OF AMERICA, N.A.	Expenses 133.05	3420-000			
02/28/12		Transfer to Acct #*****0199	INTEREST REC'D FROM BANK	1270-000	0.10		11,611.94
			Final Posting Transfer	9999-000		11,611.94	0.00

COLUMN TOTALS	21,000.99	21,000.99	0.00
Less: Bank Transfers/CD's	0.00	11,611.94	
Subtotal	21,000.99	9,389.05	
Less: Payments to Debtors		0.00	
Net	21,000.99	9,389.05	

Page Subtotals 0.10 11,611.94

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44398
 Case Name: BURNS, THAD MICHAEL
 BURNS, JULIA R.
 Taxpayer ID No: 30-6289566
 For Period Ending: 02/28/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0199 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 (\$)
02/28/12		Transfer from Acct #*****0710	BALANCE FORWARD Transfer In From MMA Account	9999-000	11,611.94		0.00 11,611.94

COLUMN TOTALS	11,611.94	0.00	11,611.94
Less: Bank Transfers/CD's	11,611.94	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 - *****0710	21,000.99	9,389.05	0.00
BofA - Checking Account - *****0199	0.00	0.00	11,611.94
	-----	-----	-----
	21,000.99	9,389.05	11,611.94
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 11,611.94 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-44398
Debtor Name: BURNS, THAD MICHAEL

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003 058 5800-00	Attorney General of TX - SDU PO Box 659791 San Antonio, TX 78265-9791	Priority		\$71,816.30	\$0.00	\$71,816.30
000001 070 7100-00	American InfoSource LP as agent for WFNNB as assignee of Stage PO Box 248872 Oklahoma City, OK 73124-8872	Unsecured		\$1,207.04	\$0.00	\$1,207.04
000002 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 248839 Oklahoma City, OK 73124-8839	Unsecured		\$5,820.58	\$0.00	\$5,820.58
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$8,969.33	\$0.00	\$8,969.33
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$965.41	\$0.00	\$965.41
000007 070 7100-00	Capital Recovery IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$1,001.21	\$0.00	\$1,001.21
000008 070 7100-00	Capital Recovery IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$1,226.32	\$0.00	\$1,226.32
000009 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$2,817.26	\$0.00	\$2,817.26
000010 070 7100-00	Cavalry Portfolio Services, LLC 500 Summit Lake Drive Suite 400 Valhalla, NY 10595-1340	Unsecured		\$9,047.69	\$0.00	\$9,047.69
000006 050 4110-00	Capital One Auto Finance c/o Ascension Capital Group P.O. Box 201347 Arlington, TX 76006	Secured		\$2,870.41	\$0.00	\$2,870.41

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-44398 Claim Class Sequence
Debtor Name: BURNS, THAD MICHAEL

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$105,741.55	\$0.00	\$105,741.55

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-44398

Case Name: BURNS, THAD MICHAEL
BURNS, JULIA R.

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	Attorney General of TX - SDU PO Box 659791 San Antonio, TX 78265- 9791	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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	American InfoSource LP as agent for WFNNB as assignee of Stage PO Box 248872 Oklahoma City, OK 73124- 8872	\$	\$	\$
000002	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 248839 Oklahoma City, OK 73124- 8839	\$	\$	\$
000004	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850- 5145	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000007	Capital Recovery IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$	\$	\$
000008	Capital Recovery IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$	\$	\$
000009	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$
000010	Cavalry Portfolio Services, LLC 500 Summit Lake Drive Suite 400 Valhalla, NY 10595-1340	\$	\$	\$

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