



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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.

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<sup>2</sup> 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: 03-43533 BTR Judge: BRENDA T. RHOADES  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 08/01/03 (f)  
341(a) Meeting Date: 09/12/03  
Claims Bar Date: 08/19/04

For Period Ending: 03/26/14

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3180 Hampshire Ct., Frisco, TX 75034 Debtor Claimed 100% Exemption on Schedule C	331,385.00	0.00		0.00	FA
2. JP Morgan Chase Bank	841.00	0.00		0.00	FA
3. HOUSEHOLD GOODS Trustee objected to exemptions. Per Order entered on 7/27/04, Settlement for items # 3, 4, 6, 7, 8 & 11. See item # 6 for posting of deposits.	30,000.00	0.00		0.00	FA
4. WEARING APPAREL Trustee objected to exemption. Per Order entered on 7/27/04, Settlement for items # 3, 4, 6, 7, 8 & 11. See item # 6 for posting of deposits.	2,000.00	0.00		0.00	FA
5. Hilliard Lyons IRA Acct Debtor Claimed 100% Exemption on Schedule C	1,583.37	0.00		0.00	FA
6. Hospital Resources Mgmt 350,000 shares of stock; Per Order entered on 7/27/04, Settlement for items # 3, 4, 6, 7, 8 & 11. See item # 6 for posting of deposits.	Unknown	4,000.00		4,000.00	FA
7. 2002 Ford Explorer - leased Trustee objected to exemption. Per Order entered on 7/27/04, Settlement for items # 3, 4, 6, 7, 8 & 11. See item # 6 for posting of deposits.	Unknown	0.00		0.00	FA
8. OFFICE EQUIPMENT Trustee objected to exemption. Per Order entered on 7/27/04, Settlement for items # 3, 4, 6, 7, 8 & 11. See item # 6 for posting of deposits.	1,500.00	0.00		0.00	FA
9. Class Action Settlement - FPA Medical Mgmt Inc. (u)	0.00	5,000.00		0.00	FA

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

Case No: 03-43533 BTR Judge: BRENDA T. RHOADES  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 08/01/03 (f)  
341(a) Meeting Date: 09/12/03  
Claims Bar Date: 08/19/04

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Securities Litigation, US District Court, Southern District of CA, No. 98cv0928-L(AJB); Added on Amended Schedules					
10. Success Fee from sale of MedHost, Inc. (u)  Pursuant to paragraph (c) of the Sr. Mgmt Agreement between Medhost, Inc. and Stephen Lorenz dated 12/19/01 pledged to David Redmond; Added on Amended Schedules.  Per Order 12/07/06, Trustee's Interest in the success fee was not abandoned upon the closing of the case. On 10/9/09, initial Trustee's Final Report was filed, and on 11/16/09, Order Approving Trustee's Application for Compensation and Expenses was entered with distribution checks cut on 11/17/09. A Success Fee was collected on Feb 3, 2010 and on Feb 5, 2010 Trustee filed a Notice of Add'l funds. On Feb 4, 2010, Adv. 10-04035 (IRS) was filed by the Trustee to collect taxes withheld which belong to the estate and to clear taxes the IRS claimed were due by the estate. On 11/07/13, a tax refund in the amount of \$13,033.05 was deposited in the estate and no add'l taxes were determined to be due to the IRS.	16,000.00	5,000.00		952,799.69	FA
11. Transfers to Debtor's son  Listed on SOFA #3. b. Per Order entered on 7/27/04, Settlement for items # 3, 4, 6, 7, 8 & 11. See item # 6 for posting of deposits.	17,753.00	0.00		0.00	FA
12. Medhost Stock - 899,964 shares (u)  100,000 shares of Medhost currently in possession of Fifth Third Bank Per 5/01/06 Order, Trustee sold 799,964 shares. The other shares are assumed pledged to Fifth Third Bank.	29,033.05	16,000.00		16,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		945.72	Unknown

Gross Value of Remaining Assets

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

Case No: 03-43533 BTR Judge: BRENDA T. RHOADES  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 08/01/03 (f)  
341(a) Meeting Date: 09/12/03  
Claims Bar Date: 08/19/04

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$430,095.42	\$30,000.00		\$973,745.41	\$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:

Dohmeyer Valuation Corp. is employed as a valuation expert. Gerard, Singer & Levick, P.C. is employed to represent the trustee. Litzler, Segner, Shaw, & McKenney, LLP is employed as accountants. On July 27, 2004, Order Granting Motion to Compromise Controversy was granted with respect to items # 3, 4, 6, 7, 8 & 11, proceeds posted to item 6 - this settlement did not release any claims to Medhost or any uncheduled asset. On July 29, 2005, Adversary 05-04146 was filed with respect to item # 10. On May 1, 2006, Agreed Order Granting Trustee's Motion to Sell Medhost was entered, item # 12. On Dec. 7, 2006, Order Granting Amended Motion to Compromise Controversy was entered, item # 10 - Trustee's interest in the success fee was not abandoned upon the closing of the case. On Oct 9, 2009, initial Trustee's Final Report was filed with the court. On Nov.16, 2009, Order Granting Application for Compensation for Trustee was entered. On Nov. 17, 2009, distribution checks were cut. On Feb. 1, 2010, stock in MedHost, Inc. sold for over forty million (\$40,000,000.00) entitling the Trustee to the Success Fee. On Feb. 3, 2010, the Trustee received a net distribution of \$872,380.60. On Feb. 4, 2010, Adv. 10-04035 (IRS) was filed, (item # 10) to recover taxes withheld and deposited with the IRS by Medhost in error. On Feb. 5, 2010, Trustee filed Notice of Additional Funds with the court. On Jan. 3, 2011, Order Granting Trustee Motion to Pay Interim Distribution to Secured Creditor, David Redmond, was entered. On March 21, 2011, the estate tax return for the year 2010 was mailed to the IRS. On April 25, 2011, Order Granting Motion for Authority to Pay Taxes of the Estate was filed. On January 23, 2012, Agreed Final Judgement was entered in Adv. 10-04035, and a credit for estate taxes will be applied. On June 28, 2012, Order Granting Trustee's Motion to Sell Medhost Stock and/or Escheated Proceeds of Stock to David Redmond was entered - sale was never closed. On Nov. 7, 2013, a tax refund was received from the IRS, item # 10. On Feb. 26, 2014, Order Granting Trustee's Unopposed Motion to Pay Distribution to Secured Creditor, David L. Redmond in Full Satisfaction of all claims (including but not limited to Proof of Claim 13) was entered.

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

Page: 4  
Exhibit A

Case No: 03-43533 BTR Judge: BRENDA T. RHOADES  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 08/01/03 (f)  
341(a) Meeting Date: 09/12/03  
Claims Bar Date: 08/19/04

Initial Projected Date of Final Report (TFR): 12/31/05

Current Projected Date of Final Report (TFR): 03/26/14

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0011 Checking Account

Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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	620,289.05		620,289.05
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		205.92	620,083.13
08/02/12	003001	Singer & Levick, P.C. Attn: Larry Levick, Esq. 16200 Addison Road, Ste. 140 Addison, TX 75001	Per Order Entered on 7/31/12 Attorney's Fees			33,204.19	586,878.94
			Fees	3210-000			32,566.65
			Expenses	3220-000			637.54
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		709.14	586,169.80
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		676.72	585,493.08
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		648.28	584,844.80
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		669.07	584,175.73
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		646.77	583,528.96
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		667.54	582,861.42
01/23/13	003002	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond Fee Bond # 016040813 for 2/03/13 to 2/03/14	2300-000		1,568.00	581,293.42
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		666.72	580,626.70
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		779.89	579,846.81
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		862.31	578,984.50
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		833.24	578,151.26
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		859.30	577,291.96
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		830.35	576,461.61
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		856.79	575,604.82
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		855.52	574,749.30
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		826.69	573,922.61
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		853.02	573,069.59
11/07/13	10	United States Treasury	TAX REFUND	1224-000	13,033.05		586,102.64

Page Subtotals                      633,322.10                      47,219.46

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0011 Checking Account

Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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 (\$)
11/29/13		Kansas City, MO BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		836.15	585,266.49
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		869.88	584,396.61
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		868.58	583,528.03
02/17/14	003003	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond Fee Bond # 016040813 for 2/03/14 to 2/03/15	2300-000		1,568.00	581,960.03
02/27/14	003004	David L. Redmond 2514 Prospect Dr. Tampa, FL 33629	Per Order Entered on 2/26/14 Payment of Claims	4210-000		430,000.00	151,960.03
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		782.68	151,177.35
03/11/14	003005	Litzler, Segner, Shaw, & McKenney, LLP Attn: Jim Shaw 1412 Main Street, Suite 2400 Dallas, Texas 75202	Per Order Entered on 3/07/14 Accountant's Fees			7,324.40	143,852.95
			Fees 7,184.00	3410-000			
			Expenses 140.40	3420-000			
03/17/14	003006	Singer & Levick, P.C. Attn: Larry Levick, Esq. 16200 Addison Road, Ste. 140 Addison, TX 75001	Per Order Entered on 3/13/14 Attorney's Fees			4,871.44	138,981.51
			Fees 4,760.00	3210-000			
			Expenses 111.44	3220-000			

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**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0011 Checking Account

Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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	633,322.10	494,340.59	138,981.51
					Less: Bank Transfers/CD's	620,289.05	0.00	
					Subtotal	13,033.05	494,340.59	
					Less: Payments to Debtors	0.00		
					Net	13,033.05	494,340.59	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0811 BofA - Money Market Account

Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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
09/29/04	6	STEPHEN D LORENZ 3180 HAMPSHIRE CT FRISCO, TX 75034-6809	Settlement	1149-000	500.00		500.00
09/29/04	6	STEPHEN D LORENZ 3180 HAMPSHIRE CT FRISCO, TX 75034-6809	Settlement	1149-000	500.00		1,000.00
10/20/04	6	STEPHEN D LORENZ 3180 HAMPSHIRE CT FRISCO, TX 75034-6809	Settlement	1149-000	500.00		1,500.00
10/29/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.09		1,500.09
11/05/04	6	STEPHEN D LORENZ 3180 HAMPSHIRE CT FRISCO, TX 75034-6809	Settlement	1149-000	1,500.00		3,000.09
11/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.22		3,000.31
12/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.25		3,000.56
01/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.25		3,000.81
02/22/05	6	STEPHEN D LORENZ 3180 HAMPSHIRE CT FRISCO, TX 75034-6809	Settlement	1149-000	1,000.00		4,000.81
02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.61		4,001.42
03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.85		4,002.27
04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.81		4,003.08
05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.86		4,003.94
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.82		4,004.76
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.85		4,005.61
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	2.05		4,007.66
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.98		4,009.64
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	2.04		4,011.68

Page Subtotals 4,011.68 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0811 BofA - Money Market Account

Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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 (\$)
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.98		4,013.66
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	2.04		4,015.70
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	2.05		4,017.75
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.86		4,020.61
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.41		4,024.02
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.31		4,027.33
05/12/06	12	MEDHOST, INC. 5055 KELLER SPRINGS ROAD, SUITE 400 ADDISON, TX 75001	STOCK PROCEEDS	1229-000	16,000.00		20,027.33
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.41		20,037.74
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.47		20,054.21
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	17.03		20,071.24
08/09/06	000301	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 8/08/06 Valuation Expert's Fees	3711-000		1,154.25	18,916.99
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.48		18,933.47
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	15.55		18,949.02
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.10		18,965.12
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	15.59		18,980.71
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.12		18,996.83
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.13		19,012.96
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	14.59		19,027.55
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.16		19,043.71
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	15.65		19,059.36
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.19		19,075.55
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	15.68		19,091.23
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.22		19,107.45
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.23		19,123.68
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	12.18		19,135.86

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0811 BofA - Money Market Account

Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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 (\$)
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	12.20		19,148.06
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	10.23		19,158.29
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	9.16		19,167.45
01/14/08	000302	Litzler, Segner, Shaw, & McKenney, LLP Attn. Jim Shaw 1412 Main Street, Suite 2400 Dallas, Texas 75202	Per Order Entered on 1/11/08 Accountant's Fees			1,219.74	17,947.71
			Fees 1,089.50	3410-000			
			Expenses 130.24	3420-000			
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	7.50		17,955.21
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	4.27		17,959.48
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.24		17,963.72
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.68		17,967.40
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.28		17,969.68
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.21		17,971.89
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.28		17,974.17
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.28		17,976.45
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.22		17,978.67
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.74		17,980.41
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.47		17,981.88
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.91		17,982.79
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,982.94
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,983.08
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		17,983.24
04/14/09	000303	Singer & Levick, P.C. Attn: Larry Levick, Esq. 16200 Addison Road, Ste. 140 Addison, TX 75001	Per Order Entered on 4/13/09 Attorney's Fees			7,665.00	10,318.24
			Fees 7,094.85	3210-000			

Page Subtotals 67.12 8,884.74

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0811 BofA - Money Market Account

Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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 (\$)
			Expenses 570.15	3220-000			
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		10,318.56
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,318.82
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,319.08
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,319.34
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,319.60
09/24/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.20		10,319.80
09/24/09		Transfer to Acct #*****8599	Final Posting Transfer	9999-000		10,319.80	0.00

COLUMN TOTALS	20,358.79	20,358.79	0.00
Less: Bank Transfers/CD's	0.00	10,319.80	
Subtotal	20,358.79	10,038.99	
Less: Payments to Debtors		0.00	
Net	20,358.79	10,038.99	

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8599 BofA - Checking Account

Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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
09/24/09		Transfer from Acct #*****0811	Transfer In From MMA Account	9999-000	10,319.80		10,319.80
11/17/09	003001	CHRISTOPHER J. MOSER 2001 BRYAN STREET, SUITE 1800 DALLAS, TX 75201	Chapter 7 Compensation/Fees	2100-000		2,785.88	7,533.92
* 11/17/09	003002	Lewisville Independent School District c/o Andrea Sheehan Law Offices of Robert E. Luna, PC 4411 North Central Expressway Dallas, TX 75205	Claim 000009, Payment 100.00000% RO171303	5800-004		25.00	7,508.92
11/17/09	003003	Comerica Bank Special Assets Group P.O. Box 75000 Detroit, MI 48275-3205	Claim 000001, Payment 2.00221% 5161 47 9818	7100-000		1,081.00	6,427.92
11/17/09	003004	Tebay, Mosley and Associates, Inc. 6455 Wheatstone Ct. Maumee, OH 43537-9403	Claim 000005, Payment 2.00221% LORENZSTE	7100-000		163.08	6,264.84
11/17/09	003005	Fifth Third Bank 1850 E Paris SE - Bankruptcy Department Grand Rapids, MI 49546 MD# ROPS05	Claim 000007, Payment 2.00213% 4445 3153 3001 5519	7100-000		117.81	6,147.03
11/17/09	003006	Fifth Third Bank 1850 E Paris SE - Bankruptcy Department Grand Rapids, MI 49546 MD# ROPS05	Claim 000008, Payment 2.00219% 8406 44843	7100-000		55.39	6,091.64
11/17/09	003007	American Express Travel Related Services Co., Inc. c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Claim 000010, Payment 2.00328% *****3000	7100-000		11.71	6,079.93
11/17/09	003008	MBNA America Bank	Claim 000011, Payment 2.00219%	7100-000		500.66	5,579.27

Page Subtotals 10,319.80 4,740.53

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8599 BofA - Checking Account

Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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 (\$)
11/17/09	003009	c/o BOA DE5-023-03-03 1000 Samoset Drive Newark, DE 19713 Richard Sanderson, Esq. 15455 N. Dallas Parkway Suite 400 Addison, TX 75001-6417	5490 9919 9984 7391  Claim 000012, Payment 2.00220%	7100-000		358.30	5,220.97
11/17/09	003010	David L. Redmond 2514 Prospect Dr. Tampa, FL 33629	Claim 000013, Payment 2.00221%	7100-000		5,220.97	0.00
* 05/12/10	003002	Lewisville Independent School District c/o Andrea Sheehan Law Offices of Robert E. Luna, PC 4411 North Central Expressway Dallas, TX 75205	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5800-004		-25.00	25.00
05/13/10	003011	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	5/13/10 Notice to Deposit Funds Unclaimed Funds	7100-000		25.00	0.00

COLUMN TOTALS	10,319.80	10,319.80	0.00
Less: Bank Transfers/CD's	<u>10,319.80</u>	<u>0.00</u>	
Subtotal	0.00	10,319.80	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	10,319.80	

Page Subtotals 0.00 5,579.27

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1588 BofA - Money Market Account

Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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
02/03/10	10	STEPHEN D LORENZ 3180 HAMPSHIRE CT FRISCO, TX 75034-6809	Success Fee	1229-000	872,380.60		872,380.60
02/11/10	000301	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond # 016040813 Term 2/3/10 - 2/03/11	2300-000		2,213.00	870,167.60
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	34.98		870,202.58
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	51.74		870,254.32
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	50.07		870,304.39
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	51.73		870,356.12
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	50.08		870,406.20
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	51.74		870,457.94
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	51.76		870,509.70
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	50.08		870,559.78
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	51.75		870,611.53
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	50.10		870,661.63
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	51.76		870,713.39
01/04/11	000302	David L. Redmond c/o Russell W. Mills, Esq. Hiersche, Hayward, Drakeley & Urbach, PC 15303 Dallas Parkway, Suite 700 Addison, TX 75001-4610	Per Order Entered on 1/3/11 Secured Creditor - Proof of Claim # 13	4210-000		250,000.00	620,713.39
01/12/11	000303	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bonding Premium Bond # 016040813 Term 2/03/11 - 2/03/12	2300-000		2,213.00	618,500.39
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	41.14		618,541.53
04/06/11	10	Medhost	Success Fee	1229-000	67,386.04		685,927.57

Page Subtotals 940,353.57 254,426.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1588 BofA - Money Market Account

Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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 (\$)
04/28/11	000304	Comerica Bank - Texas Dallas, TX 75225 Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	75-6730086 Per Order 4/25/11 2010 Federal Income Tax of \$56,903.00 + \$93.61 interest + \$284.52 penalty = \$57,281.13	2810-000		57,281.13	628,646.44
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		800.88	627,845.56
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		774.06	627,071.50
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		773.10	626,298.40
01/16/12	000305	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bonding Premium Bond # 016040813 Term 2/03/12 - 2/03/13	2300-000		1,566.00	624,732.40
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		820.80	623,911.60
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		741.53	623,170.07
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		766.19	622,403.88
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		790.76	621,613.12
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		789.75	620,823.37
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		534.32	620,289.05
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		620,289.05	0.00

Page Subtotals 0.00 685,927.57

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-43533  
Case Name: LORENZ, STEPHEN D  
Taxpayer ID No: 75-6730086  
For Period Ending: 03/26/14

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1588 BofA - Money Market Account

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 627,000.00

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		940,353.57	940,353.57	0.00
			Less: Bank Transfers/CD's		0.00	620,289.05	
			Subtotal		940,353.57	320,064.52	
			Less: Payments to Debtors			0.00	
			Net		940,353.57	320,064.52	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****0011		13,033.05	494,340.59	138,981.51
			BofA - Money Market Account - *****0811		20,358.79	10,038.99	0.00
			BofA - Checking Account - *****8599		0.00	10,319.80	0.00
			BofA - Money Market Account - *****1588		940,353.57	320,064.52	0.00
					973,745.41	834,763.90	138,981.51
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00





**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 03-43533

Case Name: LORENZ, STEPHEN D

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
00013B	David L. Redmond	\$	\$	\$	\$

Total to be paid to secured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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
000009	Lewisville Independent School District	\$	\$	\$

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	Comerica Bank	\$	\$	\$
000005	Tebay, Mosley and Associates, Inc.	\$	\$	\$
000007	Fifth Third Bank	\$	\$	\$
000008	Fifth Third Bank	\$	\$	\$
000010	American Express Travel Related Services Co., Inc.	\$	\$	\$
000011	MBNA America Bank	\$	\$	\$
000012	Richard Sanderson, Esq.	\$	\$	\$
000013	David L. Redmond	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000014	Citibank, N.A.	\$ _____	\$ _____	\$ _____
000015	Citibank, N.A.	\$ _____	\$ _____	\$ _____

Total to be paid to subordinated unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_