

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: 06-40725 BTR Judge: BRENDA T. RHOADES
Case Name: PAYNE, PAUL BRADLEY
PAYNE, CYDNEY SUE
For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/19/06 (f)
341(a) Meeting Date: 06/16/06
Claims Bar Date: 09/20/06

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. 2nd Qtr 2006 Distrib - USP Stock (u)	Unknown	N/A		5,341.88	FA
2. 3rd Qtr 2006 DISTRIB FOR USP Stock (u)	Unknown	N/A		6,798.75	FA
3. 4th QTR 2006 DISTRIB FOR USP Stock (u)	Unknown	N/A		5,827.50	FA
4. ACCOUNTS RECEIVABLE	70,000.00	60,000.00		60,000.00	FA
5. 9803 Church Circle, Dallas, Texas Debtor Claimed 100% Exemption on Schedule C	336,750.00	0.00	DA	0.00	FA
6. CASH	300.00	0.00	DA	0.00	FA
7. FINANCIAL ACCOUNTS	818.34	0.00	DA	0.00	FA
8. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	14,350.00	0.00	DA	0.00	FA
9. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00	DA	0.00	FA
10. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	4,150.00	0.00	DA	0.00	FA
11. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
12. INSURANCE POLICIES Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
13. RETIREMENT PLANS Debtor Claimed 100% Exemption on Schedule C	37,054.50	0.00	DA	0.00	FA
14. STOCK - 7.5 shares United Surgical Partner	118,000.00	1,000.00		86,946.30	FA
15. PARTNERSHIPS 1/3% interest in 4224 Swiss Partnership - only value is accounts receivable item # 4 Debtor Claimed 100% Exemption on Schedule C	0.00	118,000.00	DA	0.00	FA
16. 2005 ES 330 Lexus (Lease)	0.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 06-40725 BTR Judge: BRENDA T. RHOADES
Case Name: PAYNE, PAUL BRADLEY
PAYNE, CYDNEY SUE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/19/06 (f)
341(a) Meeting Date: 06/16/06
Claims Bar Date: 09/20/06

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
Lease - no equity.					
17. 2005 Mitsubishi Eclipse Daughter drives - no equity.	16,950.00	0.00	DA	0.00	FA
18. 1996 Jeep Cherokee Debtor Claimed 100% Exemption on Schedule C	3,750.00	0.00	DA	0.00	FA
19. 2001 GMC Jimmy Debtor Claimed 100% Exemption on Schedule C	4,750.00	0.00	DA	0.00	FA
20. PREFERENCE - CAPITAL ONE Scheduled on SOFA # 3. Adversary #07-04041	5,509.58	3,000.00		2,000.00	FA
21. 1st QTR 2007 Distribution for USP Stock (u)	Unknown	N/A		5,827.50	FA
22. PREFERENCE - 4224 SWISS AVE. (u) Adversary #07-04042	98,500.00	15,000.00		15,000.00	FA
23. 2nd QTR 2007 Distribution for USP Stock (u)	Unknown	N/A		6,167.44	FA
24. 3rd QTR 2007 Distribution for USP Stock (u)	Unknown	N/A		6,993.00	FA
25. 4th QTR 2007 Distribution for USP Stock (u)	Unknown	N/A		3,805.47	FA
26. 1st QTR 2008 Distribution for USP Stock (u)	Unknown	N/A		4,412.14	FA
27. 2nd QTR 2008 Distribution for USP Stock (u)	Unknown	N/A		1,544.25	FA
28. 3rd QTR 2008 Distribution for USP Stock (u)	Unknown	N/A		4,412.98	FA
29. 4th QTR 2008 Distribution for USP Stock (u)	Unknown	N/A		7,276.47	FA
30. 1st QTR 2009 Distribution for USP Stock (u)	Unknown	N/A		6,214.64	FA
31. 2nd QTR 2009 Distribution for USP Stock (u)	Unknown	N/A		7,167.27	FA
32. 3rd QTR 2009 Distribution for USP Stock (u)	Unknown	N/A		6,296.67	FA
33. 4th QTR 2009 Distribution for USP Stock (u)	Unknown	N/A		6,267.76	FA
34. 1st QTR 2010 Distribution for USP Stock (u)	Unknown	N/A		5,909.99	FA
35. 2nd QTR 2010 Distribution for USP Stock (u)	Unknown	N/A		3,053.50	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		721.06	Unknown

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

Case No: 06-40725 BTR Judge: BRENDA T. RHOADES
Case Name: PAYNE, PAUL BRADLEY
PAYNE, CYDNEY SUE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/19/06 (f)
341(a) Meeting Date: 06/16/06
Claims Bar Date: 09/20/06

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

TOTALS (Excluding Unknown Values)	\$712,982.42	\$197,000.00		\$257,984.57	Gross Value of Remaining Assets \$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:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Dohmeyer Valuation Corp. is employed as a valuation expert. Phillip Sauder is employed as special counsel. Litzler, Segner, Shaw, & McKenney, LLP is employed as accountants. Lain, Faulkner & Co., P.C. is employed as accountants. Adversary #07-04042 was filed on March 8, 2007, item # 22. Adversary #07-04041 was filed on March 8, 2007, item # 20. On April 26, 2007, Order Granting Motion for Settlement was entered, item # 4. On May 23, 2007, Order Approving Settlement Agreement was entered, item # 22. On Oct. 2, 2007, Order Approving Settlement Agreement was entered, item #20. On March 2, 2010, Agreed Order Authorizing Trustee to Sell Non-Exempt Property was entered, item # 14. On Aug. 27, 2010, Order Approving Interim Distributions IRS) was entered. On March 10, 2011, Order Granting Motion to Pay Post-Petition Taxes was entered. Litzler, Segner, Shaw, & McKenney, LLP will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 06/30/08 Current Projected Date of Final Report (TFR): 03/30/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
 Case Name: PAYNE, PAUL BRADLEY
 PAYNE, CYDNEY SUE
 Taxpayer ID No: *****8041
 For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8640 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
* 08/28/06		PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	2ND QTR DISTRIBUTION FOR USP	9999-003	5,431.88		5,431.88
* 08/28/06		PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	2ND QTR DISTRIBUTION FOR USP TYPO - typed in \$5,431.88 INSTEAD OF \$5,341.88 - caught before sent to bank - VR	9999-003	-5,431.88		0.00
08/28/06	1	PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	2ND QTR DISTRIBUTION FOR USP	1123-000	5,341.88		5,341.88
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.29		5,342.17
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.38		5,346.55
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.55		5,351.10
11/16/06	2	PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	3RD QTR DISTRIBUTION FOR USP STOCK	1123-000	6,798.75		12,149.85
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.45		12,156.30
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.32		12,166.62
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.34		12,176.96
02/22/07	3	UNIVERSITY SURGICAL PARTNERS OF DALLAS, LLP 3920 WORTH STREET DALLAS, TX 75246	4TH QTR DISTRIBUTION FOR USP	1123-000	5,827.50		18,004.46
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	9.81		18,014.27
03/26/07	4	PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCTS RECVBLE	1121-000	3,000.00		21,014.27
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	15.62		21,029.89
04/05/07	4	PAUL B. PAYNE, M.D.	ACCTS RECVBLE	1121-000	3,000.00		24,029.89

Page Subtotals 24,029.89 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
 Case Name: PAYNE, PAUL BRADLEY
 PAYNE, CYDNEY SUE
 Taxpayer ID No: *****8041
 For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8640 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 (\$)
04/30/07	INT	4224 SWISS AVE. DALLAS, TX 75204	Interest Rate 1.000	1270-000	19.10		24,048.99
05/18/07	4	BANK OF AMERICA, N.A. PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCT RECVBLE	1121-000	3,000.00		27,048.99
05/22/07	21	UNIVERSITY SURGICAL PARTNERS OF DALLAS LLP 3920 WORTH STREET DALLAS, TX 75246	1ST QTR DISTRIBUTION USP	1123-000	5,827.50		32,876.49
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	22.33		32,898.82
06/05/07	22	4224 SWISS OBGYN LLP 4224 SWISS AVE DALLAS, TX 75204	Preference	1241-000	1,000.00		33,898.82
06/14/07	4	PAUL B. PAYNE, M.D. 4224 SWISS AVE DALLAS, TX 75204	ACCT. RECVBLE	1121-000	3,000.00		36,898.82
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.77		36,927.59
07/09/07	22	4224 SWISS OBGYN LLP 4224 SWISS AVE. DALLAS, TX 75204	Preference	1241-000	1,000.00		37,927.59
07/16/07	4	PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCT. RECVBLE	1121-000	3,000.00		40,927.59
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	33.09		40,960.68
08/08/07	22	4224 SWISS OBGYN LLP 4224 SWISS AVE DALLAS, TX 75204	PREFERENCE	1241-000	1,000.00		41,960.68
08/13/07	23	UNIVERSITY SURGICAL PARTNERS	2ND QTR DISTRIBUTION USP	1123-000	6,167.44		48,128.12

Page Subtotals 24,098.23 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
Case Name: PAYNE, PAUL BRADLEY
PAYNE, CYDNEY SUE
Taxpayer ID No: *****8041
For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8640 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 (\$)
08/31/07	INT	OF DALLAS LLP 3920 WORTH STREET DALLAS, TX 75246	Interest Rate 1.000	1270-000	38.08		48,166.20
09/07/07	4	BANK OF AMERICA, N.A. PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCT RECVBLE	1121-000	3,000.00		51,166.20
09/07/07	22	4224 SWISS OBGYN LLP 4224 SWISS AVE DALLAS, TX 75204	PREFERENCE	1241-000	1,000.00		52,166.20
09/14/07	20	CAPITAL ONE SERVICES, INC. P.O. BOX 85508 RICHMOND, VA 23285-5508	PREFERENCE	1141-000	2,000.00		54,166.20
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	32.73		54,198.93
10/02/07	000301	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Per Order Entered on 10/02/07 Adversary # 07-04041 Filing Fee	2700-000		250.00	53,948.93
10/02/07	000302	Phillip Sauder 5521 Greenville, Ave., Ste. 104-253 Dallas, TX 75206	Per Order Entered on 10/02/07 Attorney's Fees			877.78	53,071.15
			Fees 748.14	3210-000			
			Expenses 129.64	3220-000			
10/04/07	22	4224 SWISS OBGYN LLP 4224 SWISS AVE. DALLAS, TX 75204	PREFERENCE	1241-000	1,000.00		54,071.15
10/31/07	4	PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCTS RECVBLE	1121-000	3,000.00		57,071.15
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	34.42		57,105.57

Page Subtotals 10,105.23 1,127.78

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
Case Name: PAYNE, PAUL BRADLEY
PAYNE, CYDNEY SUE
Taxpayer ID No: *****8041
For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8640 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 (\$)
11/06/07	22	4224 SWISS OBGYN LLP 4224 SWISS AVE DALLAS, TX 75204	PREFERENCE	1241-000	1,000.00		58,105.57
11/19/07	24	UNIVERSITY SURGICAL PARTNERS OF DALLAS 3920 WORTH STREET DALLAS, TX 75246	3RD QTR DISTRIBUTION	1123-000	6,993.00		65,098.57
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	31.30		65,129.87
12/05/07	4	PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCT RECVBLE	1121-000	3,000.00		68,129.87
12/14/07	22	4224 SWISS OBGYN LLP 4224 SWISS AVE. DALLAS, TX 75204	PREFERENCE	1241-000	1,000.00		69,129.87
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	32.28		69,162.15
01/04/08	4	PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCT RECVBLE	1121-000	3,000.00		72,162.15
01/04/08	22	4224 SWISS OBGYN LLP 4224 SWISS AVE DALLAS, TX 75204	PREFERENCE	1241-000	1,000.00		73,162.15
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	28.55		73,190.70
02/04/08	22	4224 Swiss OBGYN LLP 4224 Swiss Ave. Dallas, TX 75204	Preference	1241-000	1,000.00		74,190.70
02/13/08	4	PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCTS RECVBLE	1121-000	3,000.00		77,190.70
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	17.96		77,208.66

Page Subtotals 20,103.09 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
Case Name: PAYNE, PAUL BRADLEY
PAYNE, CYDNEY SUE
Taxpayer ID No: *****8041
For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8640 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 (\$)
03/05/08	000303	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Per Order Entered on 5/23/07 Adverary # 06-04042 - Filing Fee	2700-000		250.00	76,958.66
03/10/08	22	4224 SWISS OBGYN LLP 4224 SWISS AVE DALLAS, TX 75204	PREFERENCE	1241-000	1,000.00		77,958.66
03/14/08	4	PAUL B PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCTS RECVBLE	1121-000	3,000.00		80,958.66
03/14/08	25	PAUL B PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	4TH QTR DISTRIBUTION	1123-000	3,805.47		84,764.13
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	19.02		84,783.15
04/16/08	22	4224 SWISS OBGYN LLP 4224 SWISS AVE DALLAS, TX 75204	PREFERENCE	1241-000	1,000.00		85,783.15
04/21/08	4	PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCTS RECVBLE	1121-000	3,000.00		88,783.15
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	17.59		88,800.74
05/15/08	22	4224 SWISS OBGYN LLP 4224 SWISS AVE. DALLAS, TX 75204	PREFERENCE	1241-000	4,000.00		92,800.74
05/20/08	4	PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCTS RECVBLE	1121-000	3,000.00		95,800.74
05/28/08	26	UNIVERSITY SURGICAL PARTNERS OF DALLAS LLP 3920 WORTH STREET DALLAS, TX 75246	1ST QTR DISTRIB	1123-000	4,412.14		100,212.88

Page Subtotals 23,254.22 250.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
Case Name: PAYNE, PAUL BRADLEY
PAYNE, CYDNEY SUE
Taxpayer ID No: *****8041
For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8640 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 (\$)
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	17.64		100,230.52
06/05/08	000304	Phillip Sauder 5521 Greenville, Ave., Ste. 104-253 Dallas, TX 75206	Per Order Entered on 5/23/07 Attorney's Fees			6,077.78	94,152.74
			Fees 5,948.00	3210-000			
			Expenses 129.78	3220-000			
06/20/08	4	PAUL BRADLEY PAYNE 4224 SWISS AVE DALLAS, TX 75204	ACCTS RECVBLE	1121-000	3,000.00		97,152.74
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	19.75		97,172.49
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	20.58		97,193.07
08/04/08	4	PAUL B. PAYNE, M.D. 4224 SWISS AVE. DALLAS, TX 75204	ACCTS RECVBLE	1121-000	3,000.00		100,193.07
08/19/08	27	University Surgical Partners of Dallas 3920 Worth Street Dallas, TX 75246	2nd QTR DISTRIB	1123-000	1,544.25		101,737.32
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	21.19		101,758.51
09/04/08	4	PAUL B. PAYNE, M.D. 4224 SWISS AVE DALLAS, TX 75204	ACCTS RECVBLE	1121-000	3,000.00		104,758.51
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	21.33		104,779.84
10/14/08	4	PAUL BRADLEY PAYNE 4224 SWISS AVE. DALLAS, TX 75204	ACCTS RECVBLE	1121-000	3,000.00		107,779.84
10/21/08	4	PAUL BRADLEY PAYNE 4224 SWISS AVE DALLAS, TX 75204	ACCTS RECVBLE	1121-000	3,000.00		110,779.84
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	19.45		110,799.29

Page Subtotals 16,664.19 6,077.78

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
 Case Name: PAYNE, PAUL BRADLEY
 PAYNE, CYDNEY SUE
 Taxpayer ID No: *****8041
 For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8640 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 (\$)
11/18/08	28	University Surgical Partners 3920 Worth Street Dallas, TX 75246	3RD QTR DISTRIB	1123-000	4,412.98		115,212.27
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	18.32		115,230.59
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	11.60		115,242.19
01/15/09	4	PAUL B. PAYNE, M.C. 4224 SWISS AVE. DALLAS, TX 75204	ACCTS RECVBLE	1121-000	6,000.00		121,242.19
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.99		121,244.18
02/10/09	29	UNIVERSITY SURGICAL PARTNERS OF DALLAS 3920 WORTH STREET DALLAS, TX 75246	4th QTR 2008 DISTRIB	1123-002	7,276.47		128,520.65
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.91		128,522.56
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	2.18		128,524.74
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.28		128,530.02
05/18/09	30	UNIVERSITY SURGICAL PARTNERS DALLAS LLP 3920 WORTH STREET DALLAS, TX 75246	1ST QTR 2009 DISTRIBUTION	1123-000	6,214.64		134,744.66
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.53		134,750.19
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.55		134,755.74
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.72		134,761.46
08/13/09	31	University Surgical Partners of Dallas LLP 3920 Worth Street Dallas, TX 75246	2nd Qtr 2009 Distribution for USP	1123-000	7,167.27		141,928.73
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.87		141,934.60
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.83		141,940.43

Page Subtotals 31,141.14 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
 Case Name: PAYNE, PAUL BRADLEY
 PAYNE, CYDNEY SUE
 Taxpayer ID No: *****8041
 For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8640 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 (\$)
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.02		141,946.45
11/18/09	32	University Surgical Partners Dallas, LLP 3920 Worth Street Dallas, TX 75246	3rd Qtr 2009 Distribution for USP	1123-000	6,296.67		148,243.12
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.93		148,249.05
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.30		148,255.35
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.29		148,261.64
02/18/10	33	University Surgical Partners of Dallas 3920 Worth Street Dallas, TX 75246	4th Qtr 2009 Distribution USP	1123-000	6,267.76		154,529.40
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.75		154,535.15
03/17/10	14	PAUL B. PAYNE, M.D. 4224 SWISS AVENUE DALLAS, TX 75204	SALE OF STOCK	1129-000	40,000.00		194,535.15
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.11		194,542.26
04/14/10	14	PAUL B. PAYNE, M.D. 4224 SWISS AVE DALLAS, TX 75204	SALE OF STOCK	1129-000	23,473.15		218,015.41
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.38		218,023.79
05/26/10	34	UNIVERSITY SURGICAL PARTNERS OF DALLAS LLP 3920 WORTH STREET DALLAS, TX 75246	1ST QTR 2010 DISTRIB USP	1123-000	5,909.99		223,933.78
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.25		223,943.03
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.21		223,952.24
07/15/10	14	Paul B. Payne, M.D. 4224 Swiss Ave. Dallas, TX 75204	Sale of Stock	1129-000	23,473.15		247,425.39
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.92		247,435.31

Page Subtotals 105,494.88 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
Case Name: PAYNE, PAUL BRADLEY
PAYNE, CYDNEY SUE
Taxpayer ID No: *****8041
For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8640 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 (\$)
08/30/10	000305	Department of the Treasury Internal Revenue Service 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242	Per Order Entered on 8/27/10 Interim Distribution - Proof of Claim 5-2	5800-000		125,000.00	122,435.31
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	10.52		122,445.83
09/08/10	35	University Surgical Partners of Dallas LLP 3920 Worth Street Dallas, TX 75246	2nd QTR 2010 DISTRIB USP	1123-000	3,053.50		125,499.33
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.16		125,506.49
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.33		125,511.82
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.16		125,516.98
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.33		125,522.31
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.33		125,527.64
02/03/11	000306	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 1/27/11 Valuation Expert's Fees	3711-000		5,750.00	119,777.64
02/03/11	000307	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 1/27/11 Attorney's Fees			26,796.54	92,981.10
			Fees 26,551.00	3110-000			
			Expenses 245.54	3120-000			
02/03/11	000308	Lain, Faulkner & Co., P.C. c/o D. Keith Enger 400 North St. Paul, Ste. 600 Dallas, TX 75201	Per Order Entered on 1/03/11 Accountant's Fees	3410-000		8,000.00	84,981.10
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.73		84,981.83
* 03/14/11	000309	Internal Revenue Service	Per Order 3/10/11	2810-003		5,343.00	79,638.83

Page Subtotals 3,093.06 170,889.54

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
 Case Name: PAYNE, PAUL BRADLEY
 PAYNE, CYDNEY SUE
 Taxpayer ID No: *****8041
 For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8640 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 (\$)
* 03/14/11	000310	ATTN. Bill Morse 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242 Internal Revenue Service	Post-Petition Taxes for Years 2007 & 2008 & 2009 & 2010 for the Estate of Paul B. Payne Per Order Entered 3/10/11	2810-003		5,343.00	74,295.83
* 03/15/11	000309	ATTN. Bill Morse 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242 Internal Revenue Service	Post-Petition Taxes for Years 2007 & 2008 & 2009 & 2010 for the Estate of Cydney Payne Per Order 3/10/11	2810-003		-5,343.00	79,638.83
* 03/15/11	000310	ATTN. Bill Morse 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242 Internal Revenue Service	Per Order Entered 3/10/11	2810-003		-5,343.00	84,981.83
03/15/11	000311	ATTN. Bill Morse 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242 Internal Revenue Service	Per Order Entered on 3/10/11 Post-Petition Taxes, Penalty & Interest for Years 2007 - 2010 for the Estate of Paul B. Payne	2810-000		8,109.66	76,872.17
03/15/11	000312	ATTN. Bill Morse 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242 Internal Revenue Service	Per Order Entered on 3/10/11 Post-Petition Taxes, Penalty & Interest for Years 2007 - 2010 for the Estate of Cydney Payne	2810-000		8,109.66	68,762.51
03/30/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.64		68,763.15

Page Subtotals 0.64 10,876.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
 Case Name: PAYNE, PAUL BRADLEY
 PAYNE, CYDNEY SUE
 Taxpayer ID No: *****8041
 For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8640 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 (\$)
03/30/11		Transfer to Acct #*****5167	Final Posting Transfer	9999-000		68,763.15	0.00

COLUMN TOTALS	257,984.57	257,984.57	0.00
Less: Bank Transfers/CD's	0.00	68,763.15	
Subtotal	257,984.57	189,221.42	
Less: Payments to Debtors		0.00	
Net	257,984.57	189,221.42	

Page Subtotals 0.00 68,763.15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40725 -BTR
 Case Name: PAYNE, PAUL BRADLEY
 PAYNE, CYDNEY SUE
 Taxpayer ID No: *****8041
 For Period Ending: 03/30/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5167 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 (\$)
03/30/11		Transfer from Acct #*****8640	BALANCE FORWARD Transfer In From MMA Account	9999-000	68,763.15		0.00 68,763.15

COLUMN TOTALS	68,763.15	0.00	68,763.15
Less: Bank Transfers/CD's	68,763.15	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
BofA - Money Market Account - *****8640	257,984.57	189,221.42	0.00
BofA - Checking Account - *****5167	0.00	0.00	68,763.15
	-----	-----	-----
	257,984.57	189,221.42	68,763.15
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 68,763.15 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-40725 Page 1
 Debtor Name: PAYNE, PAUL BRADLEY Date: March 30, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000005B 058 5800-00	Internal Revenue Service ATTN: Bill Morse 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242	Priority		\$470,451.52	\$125,000.00	\$345,451.52
000005A 070 7100-00	Internal Revenue Service ATTN: Bill Morse 1100 Commerce St. Stop MC 5024 DAL Dallas, TX 75242	Unsecured		\$385,525.23	\$0.00	\$385,525.23
000001 070 7100-00	Richardson ISD c/o Perdue, Brandon, Fielder, et al P. O. Box 13430 Arlington, TX 76094	Secured		\$11,796.69	\$0.00	\$11,796.69
000002 070 7100-00	Capital One Auto Finance c/o Ascension Capital Group POB 201347 Arlington, TX 76006	Secured		\$17,047.95	\$0.00	\$17,047.95
000003 070 7100-00	Dallas County c/o Michael W. Deeds Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Ste. 1600 Dallas, TX 75201	Secured		\$7,439.63	\$0.00	\$7,439.63
000004 070 7100-00	Bank of Texas Attn: Lorriane Mautino PO Box 2300 Tulsa OK 74192	Secured		\$162,074.71	\$0.00	\$162,074.71
Case Totals:				\$1,054,335.73	\$125,000.00	\$929,335.73

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-40725

Case Name: PAYNE, PAUL BRADLEY

PAYNE, CYDNEY SUE

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
000005B	Internal Revenue Service	\$	\$	\$

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
000005A	Internal Revenue Service	\$	\$	\$

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