

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: 08-42133 BTR Judge: BRENDA T. RHOADES
Case Name: STIDHAM, LISA CLARK
STIDHAM, JAMES DANIEL
For Period Ending: 11/01/11

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/07/08 (f)
341(a) Meeting Date: 09/15/08
Claims Bar Date: 06/24/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. House and 1.5 acres of land with improvements: 5913 FM 1528, Klondike, TX Debtor Claimed 100% Exemption on Schedule C	89,080.00	0.00	DA	0.00	FA
2. Enloe State Bank, Cooper Texas	0.00	0.00	DA	0.00	FA
3. Savings account in Enloe State Bank for daughter K	100.19	0.00	DA	0.00	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	6,985.00	0.00	DA	0.00	FA
5. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	965.00	0.00	DA	0.00	FA
6. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	750.00	0.00	DA	0.00	FA
7. 2007 Chevy Colorado Pickup No Equity Debtor Claimed 100% Exemption on Schedule C	9,000.00	0.00	DA	0.00	FA
8. 2006 Pontiac G 6 No Equity Debtor Claimed 100% Exemption on Schedule C	10,000.00	0.00	DA	0.00	FA
9. 2008 Tax Refund (u) Estate's Portion of Tax Refund = \$2,275.20 Debtor's Portion of Tax Refund = \$1,516.80	3,792.00	2,275.20		3,792.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.94	Unknown

TOTALS (Excluding Unknown Values)	\$120,672.19	\$2,275.20		\$3,793.94	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 08-42133 BTR Judge: BRENDA T. RHOADES
Case Name: STIDHAM, LISA CLARK
STIDHAM, JAMES DANIEL

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/07/08 (f)
341(a) Meeting Date: 09/15/08
Claims Bar Date: 06/24/09

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Estate collected the debtor's tax refund.

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 10/19/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42133 -BTR
 Case Name: STIDHAM, LISA CLARK
 STIDHAM, JAMES DANIEL
 Taxpayer ID No: 54-6938807
 For Period Ending: 11/01/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8010 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
04/14/09	9	U.S. TREASURY AUSTIN, TX	2008 TAX REFUND	1224-000	3,792.00		3,792.00
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		3,792.05
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,792.14
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,792.24
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,792.34
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,792.44
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,792.53
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,792.62
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,792.72
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,792.82
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,792.91
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,793.00
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,793.10
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,793.19
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,793.28
05/28/10	000301	JAMES AND LISA STIDHAM 5913 FM 1528 KLONDIKE, TX 75448	Per Order Entered on 4/07/10 Debtors' portion of 2008 Tax Refund	8200-002		1,516.80	2,276.48
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,276.55
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,276.61
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,276.67
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,276.73
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,276.78
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,276.84
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,276.90
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,276.96
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,276.98

Page Subtotals 3,793.78 1,516.80

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42133 -BTR
 Case Name: STIDHAM, LISA CLARK
 STIDHAM, JAMES DANIEL
 Taxpayer ID No: 54-6938807
 For Period Ending: 11/01/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8010 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 (\$)
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,277.00
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,277.02
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,277.04
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,277.06
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,277.08
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,277.10
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,277.12
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,277.14
11/01/11		Transfer to Acct #*****0391	Final Posting Transfer	9999-000		2,277.14	0.00

COLUMN TOTALS	3,793.94	3,793.94	0.00
Less: Bank Transfers/CD's		0.00	2,277.14
Subtotal	3,793.94	1,516.80	
Less: Payments to Debtors		1,516.80	
Net	3,793.94	0.00	

Page Subtotals 0.16 2,277.14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42133 -BTR
 Case Name: STIDHAM, LISA CLARK
 STIDHAM, JAMES DANIEL
 Taxpayer ID No: 54-6938807
 For Period Ending: 11/01/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0391 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 (\$)
11/01/11		Transfer from Acct #*****8010	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,277.14		0.00 2,277.14

COLUMN TOTALS	2,277.14	0.00	2,277.14
Less: Bank Transfers/CD's	2,277.14	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 - *****8010	3,793.94	0.00	0.00
BofA - Checking Account - *****0391	0.00	0.00	2,277.14
	3,793.94	0.00	2,277.14
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 2,277.14 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42133
Debtor Name: STIDHAM, LISA CLARK

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 070 7100-00	Presbyterial Hospital of Commerce PO Box 971947 Dallas, TX 75397-1947	Unsecured		\$20,501.58	\$0.00	\$20,501.58
000003 070 7100-00	eCAST Settlement Corporation, assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark, NJ 07193-5480	Unsecured		\$585.22	\$0.00	\$585.22
000005 070 7100-00	Baylor Univ. Medical Ctr P O Box 740933 Dallas, TX 75374	Unsecured		\$1,285.39	\$0.00	\$1,285.39
000006 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba BELK 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$182.94	\$0.00	\$182.94
000007 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba WAL-MART DISCOVER CARD 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$1,659.09	\$0.00	\$1,659.09
000008 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba OLD NAVY 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$902.80	\$0.00	\$902.80
000009 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba JCPENNEY CREDIT SERVICES 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$290.30	\$0.00	\$290.30
000010 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba BASS PRO/GEMB 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$709.51	\$0.00	\$709.51
000011 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba CARE CREDIT/GEMB 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$3,769.99	\$0.00	\$3,769.99

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-42133

Case Name: STIDHAM, LISA CLARK
STIDHAM, JAMES DANIEL

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	\$	\$	\$

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
000002	Presbyterial Hospital of Commerce PO Box 971947 Dallas, TX 75397-1947	\$	\$	\$
000003	eCAST Settlement Corporation, assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark, NJ 07193-5480	\$	\$	\$
000005	Baylor Univ. Medical Ctr P O Box 740933 Dallas, TX 75374	\$	\$	\$
000006	Recovery Management Systems Corporation For GE Money Bank dba BELK 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000007	Recovery Management Systems Corporation For GE Money Bank dba WAL-MART DISCOVER CARD 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000008	Recovery Management Systems Corporation For GE Money Bank dba OLD NAVY 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000009	Recovery Management Systems Corporation For GE Money Bank dba JCPENNEY CREDIT SERVICES 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000010	Recovery Management Systems Corporation For GE Money Bank dba BASS PRO/GEMB 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000011	Recovery Management Systems Corporation For GE Money Bank dba CARE CREDIT/GEMB 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000012	American General Finance P.O. Box 971 Evansville, IN 47706-0971	\$	\$	\$

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