

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: 09-40330 BTR Judge: BRENDA T. RHOADES
Case Name: DANDO, WAYNE M
DANDO, KAREN R
For Period Ending: 02/27/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/02/09 (f)
341(a) Meeting Date: 03/06/09
Claims Bar Date: 05/25/10

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. 1537 Evergreen, Allen, TX Debtor Claimed 100% Exemption on Schedule C	129,042.00	0.00	DA	0.00	FA
2. Pennington Dr, Lucas, TX	108,000.00	0.00	DA	0.00	FA
3. 1935 McBroom, Dallas, TX	50,570.00	0.00	DA	0.00	FA
4. 6301 Pebble Ave, Dallas, TX	15,000.00	0.00	DA	0.00	FA
5. 6305 Pebble Ave, Dallas, TX	15,000.00	0.00	DA	0.00	FA
6. 2937 Preston Trail, Grand Prairie, TX	85,560.00	0.00	DA	0.00	FA
7. 10 Consolidated Lots 6325, 6323, 6321, 6319, 6317, 6315, 6313, 6311, 6309, 6307 Pebble Ave, Dallas, TX	150,000.00	0.00	DA	0.00	FA
8. 1910 McBroom, Dallas, TX	90,220.00	0.00	DA	0.00	FA
9. 6403 Leana St, Dallas	8,000.00	0.00	DA	0.00	FA
10. 1846 Morris St, Dallas, TX	33,640.00	0.00	DA	0.00	FA
11. CASH	25.00	0.00	DA	0.00	FA
12. FINANCIAL ACCOUNTS	1,100.00	0.00	DA	0.00	FA
13. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	2,055.00	0.00	DA	0.00	FA
14. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	40.00	0.00	DA	0.00	FA
15. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
16. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	155.00	0.00	DA	0.00	FA
17. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	450.00	0.00	DA	0.00	FA
18. Stock - Design Horse Construction, Inc.	0.00	0.00	DA	0.00	FA

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

Case No: 09-40330 BTR Judge: BRENDA T. RHOADES
Case Name: DANDO, WAYNE M
DANDO, KAREN R

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/02/09 (f)
341(a) Meeting Date: 03/06/09
Claims Bar Date: 05/25/10

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
19. 2007 Dodge Pickup Debtor Claimed 100% Exemption on Schedule C	23,580.00	0.00	DA	0.00	FA
20. 1998 Chevy Pickup Debtor Claimed 100% Exemption on Schedule C	2,300.00	0.00	DA	0.00	FA
21. 2008 Tax Refund (u)	16,126.00	5,000.00		5,000.00	FA
22. 1999 Honda Goldwing Motorcycle Debtor Claimed 100% Exemption on Schedule C	3,100.00	0.00	DA	0.00	FA
23. ANIMALS Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.32	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$734,013.00	\$5,000.00		\$5,002.32
				\$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:

On Nov. 13, 2009, Agreed Order on Motion for Turnover of Property of the Estate was entered, item # 21.

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 02/27/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40330
Case Name: DANDO, WAYNE M
DANDO, KAREN R
Taxpayer ID No: 54-6876571
For Period Ending: 02/27/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6418 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
11/19/09	21	Official Check - Citibank Remitter: Karen Dando	Tax Refund	1224-000	5,000.00		5,000.00
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		5,000.03
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.16
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.28
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.40
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,000.54
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.66
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.79
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.92
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,001.04
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,001.17
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,001.29
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,001.41
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,001.54
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,001.67
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,001.80
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.84
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.88
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.92
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.96
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,002.00
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,002.04
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,002.09
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,002.13
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,002.17
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.37	4,995.80
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,995.84

Page Subtotals 5,002.21 6.37

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40330
 Case Name: DANDO, WAYNE M
 DANDO, KAREN R
 Taxpayer ID No: 54-6876571
 For Period Ending: 02/27/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6418 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 (\$)
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.16	4,989.68
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,989.72
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.15	4,983.57
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,983.61
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.54	4,977.07
02/27/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		4,977.10
02/27/12		Transfer to Acct #*****0160	Final Posting Transfer	9999-000		4,977.10	0.00

COLUMN TOTALS	5,002.32	5,002.32	0.00
Less: Bank Transfers/CD's	0.00	4,977.10	
Subtotal	5,002.32	25.22	
Less: Payments to Debtors		0.00	
Net	5,002.32	25.22	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40330
 Case Name: DANDO, WAYNE M
 DANDO, KAREN R
 Taxpayer ID No: 54-6876571
 For Period Ending: 02/27/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0160 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 (\$)
02/27/12		Transfer from Acct #*****6418	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,977.10		0.00 4,977.10

COLUMN TOTALS	4,977.10	0.00	4,977.10
Less: Bank Transfers/CD's	4,977.10	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 - *****6418	5,002.32	25.22	0.00
BofA - Checking Account - *****0160	0.00	0.00	4,977.10
	-----	-----	-----
	5,002.32	25.22	4,977.10
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,977.10 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40330
Debtor Name: DANDO, WAYNE M

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000006 070 7100-00	ViewPoint Bank fka Community CreditUnion P.O. Box 869105 Plano, TX 75086	Unsecured		\$6,393.68	\$0.00	\$6,393.68
000007 070 7100-00	Recovery Management Systems Corporation For Capital Recovery II LLC 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$2,490.99	\$0.00	\$2,490.99
000008 070 7100-00	Cassity Jones Attn: Tim Moore 302 Pine Tree Rd Longview, TX 75604	Unsecured		\$10,056.11	\$0.00	\$10,056.11
000009 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$7,269.04	\$0.00	\$7,269.04
000011 070 7100-00	PYOD LLC its successors/assigns Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$2,084.54	\$0.00	\$2,084.54
000012 070 7100-00	PYOD LLC its successors/assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$4,836.74	\$0.00	\$4,836.74
000013 070 7100-00	PYOD LLC its successors/assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$568.98	\$0.00	\$568.98
000014 070 7100-00	PYOD LLC its successors/assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$9,402.05	\$0.00	\$9,402.05
000015 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$25,228.25	\$0.00	\$25,228.25
000016 070 7100-00	Dallas Water and Utilities PO Box 660025 Dallas, TX 75266	Unsecured		\$72.24	\$0.00	\$72.24
000017 070 7100-00	Fia Card Services, NA/Bank of America by American Infosource LP As Its Agent PO Box 248809	Unsecured		\$16,067.93	\$0.00	\$16,067.93

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40330 Claim Class Sequence
Debtor Name: DANDO, WAYNE M

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010 050 4110-00	Spence Interior Trim 1712 Lacy Dr Fort Worth, TX 76177	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$164,911.20	\$0.00	\$164,911.20

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-40330

Case Name: DANDO, WAYNE M

DANDO, KAREN 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:

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
000006	ViewPoint Bank fka Community CreditUnion P.O. Box 869105 Plano, TX 75086	\$	\$	\$
000007	Recovery Management Systems Corporation For Capital Recovery II LLC 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$
000008	Cassity Jones Attn: Tim Moore 302 Pine Tree Rd Longview, TX 75604	\$	\$	\$
000009	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850- 5145	\$	\$	\$
000011	PYOD LLC its successors/assigns Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	PYOD LLC its successors/assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$
000013	PYOD LLC its successors/assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$
000014	PYOD LLC its successors/assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$
000015	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000016	Dallas Water and Utilities PO Box 660025 Dallas, TX 75266	\$	\$	\$
000017	Fia Card Services, NA/Bank of America by American Infosource LP As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000018	GE Money Bank dba Dillard's Recovery Management Systems Corp 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000020	Sallie Mae ECFC c/o Sallie Mae, Inc. 220 Lasley Ave Wilkes-Barre, PA 18706	\$	\$	\$
000021	Spence Interior Trim 1712 Lacy Dr Fort Worth, TX 76177	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000022	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

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