

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: 09-40807 BTR Judge: BRENDA T. RHOADES
Case Name: STONE II, LARRY J.
STONE, LAURA L.
For Period Ending: 07/25/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 03/20/09 (f)
341(a) Meeting Date: 04/27/09
Claims Bar Date: 07/13/09

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. FINANCIAL ACCOUNTS	22.00	0.00	DA	0.00	FA
2. SECURITY DEPOSITS	2,800.00	0.00	DA	0.00	FA
3. HOUSEHOLD GOODS	7,500.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
4. BOOKS/COLLECTIBLES	200.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
5. WEARING APPAREL	5,000.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
6. FURS AND JEWELRY	5,000.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
7. FIREARMS AND HOBBY EQUIPMENT	400.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
8. INSURANCE POLICIES	0.00	0.00	DA	0.00	FA
9. RETIREMENT PLANS	83,374.00	0.00	DA	0.00	FA
Debtor claimed exempt value of \$51,964.51 - Trustee will abandon the remaining amount because debtor is entitled to 100% exemption					
10. Larry Stone Building & Remodeling Inc.	0.00	0.00	DA	0.00	FA
100% of Stock					
11. Legal Malpractice Claim Against	Unknown	150,000.00		150,000.00	FA
Meyer & Colegrove, PLLC					
12. ANIMALS	300.00	0.00	DA	0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
13. Post Petition Tax Refund 2009 (u)	103.72	0.00		103.72	FA
IRS returned to Trustee funds paid for estate taxes.					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		67.45	Unknown

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

Case No: 09-40807 BTR Judge: BRENDA T. RHOADES
Case Name: STONE II, LARRY J.
STONE, LAURA L.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 03/20/09 (f)
341(a) Meeting Date: 04/27/09
Claims Bar Date: 07/13/09

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
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$104,699.72	\$150,000.00		\$150,171.17	\$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. Curtis L. Marsh is employed as special counsel. Lain, Faulkner & Co., P.C. is employed as accountants. Dohmeyer Valuation Corp. is employed as a valuation expert. On Nov. 16, 2009, Order Approving Settlement Agreement was entered, item # 11. All funds have been collected and professionals paid.

Initial Projected Date of Final Report (TFR): 02/28/12 Current Projected Date of Final Report (TFR): 07/25/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40807
 Case Name: STONE II, LARRY J.
 STONE, LAURA L.
 Taxpayer ID No: 54-6860448
 For Period Ending: 07/25/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0121 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 (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	77,576.63		77,576.63
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		25.75	77,550.88

COLUMN TOTALS	77,576.63	25.75	77,550.88
Less: Bank Transfers/CD's	<u>77,576.63</u>	0.00	
Subtotal	0.00	25.75	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	25.75	

Page Subtotals 77,576.63 25.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40807
Case Name: STONE II, LARRY J.
STONE, LAURA L.
Taxpayer ID No: 54-6860448
For Period Ending: 07/25/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6065 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
11/30/09	11	Medmarc Casualty Insurance Co. 14280 Park Meadow Dr., Ste. 300 Chantilly, VA 20151	Settlement	1149-000	150,000.00		150,000.00
12/09/09	000301	Curtis Marsh, Esq. 900 Jackson St., Suite 370 Dallas, TX 75202	Per Order Entered on 11/16/09 Attorney's Fees			51,500.00	98,500.00
			Fees 50,000.00	3210-000			
			Expenses 1,500.00	3220-000			
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.60		98,504.60
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.17		98,508.77
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.78		98,512.55
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.19		98,516.74
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.05		98,520.79
05/13/10	000302	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 5/12/10 Valuation Expert	3711-000		1,552.50	96,968.29
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.14		96,972.43
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.99		96,976.42
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.12		96,980.54
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.12		96,984.66
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.99		96,988.65
10/07/10	000303	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 10/06/10 Attorney's Fees			4,141.47	92,847.18
			Fees 3,930.00	3110-000			
			Expenses 211.47	3120-000			
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.01		92,851.19
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.82		92,855.01

Page Subtotals 150,048.98 57,193.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40807
 Case Name: STONE II, LARRY J.
 STONE, LAURA L.
 Taxpayer ID No: 54-6860448
 For Period Ending: 07/25/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6065 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 (\$)
12/28/10	000304	Lain, Faulkner & Co., P.C. c/o D. Keith Enger 400 North St. Paul, Ste. 600 Dallas, TX 75201	Per Order Entered on 12/27/10 Accountant's Fees Fees 5,394.00 Expenses 28.21	 3410-000 3420-000		5,422.21	87,432.80
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.94		87,436.74
01/17/11	000305	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Per Order Entered on 12/29/10 2009 Estate Taxes of \$6,169.00 Less 2010 decrease in tax for carryback of \$2,210.00 Plus interest and penalties of \$605.98 For LAURA Stone 90-6139519 Per Bill Morse, tax due after applying refund and interest and penalties is \$4,564.98 if pd by Jan 31, 2011.	2810-000		4,564.98	82,871.76
01/17/11	000306	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Per Order Entered on 12/29/10 2009 Estate Taxes of \$6,169.00 Less 2010 decrease in tax for carryback of \$2,210.00 Plus interest and penalties of \$605.98 For LARRY Stone 54-6860448 Per Bill Morse, tax due after applying refund and interest and penalties is \$4,564.98 if pd by Jan 31, 2011.	2810-000		4,564.98	78,306.78
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.68		78,310.46
02/18/11	13	U.S. Treasury Austin, TX	Refund of Post Petition Taxes	1221-000	103.72		78,414.18
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.60		78,414.78
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.67		78,415.45
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.64		78,416.09
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.67		78,416.76

Page Subtotals 113.92 14,552.17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40807
 Case Name: STONE II, LARRY J.
 STONE, LAURA L.
 Taxpayer ID No: 54-6860448
 For Period Ending: 07/25/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6065 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 (\$)
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.64		78,417.40
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.66		78,418.06
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.67		78,418.73
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.64		78,419.37
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.67		78,420.04
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		99.90	78,320.14
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.64		78,320.78
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		96.56	78,224.22
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.66		78,224.88
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		96.44	78,128.44
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.66		78,129.10
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		102.46	78,026.64
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.62		78,027.26
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		92.74	77,934.52
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.66		77,935.18
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		95.82	77,839.36
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.64		77,840.00
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		98.89	77,741.11
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.66		77,741.77
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		98.77	77,643.00
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.45		77,643.45
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		66.82	77,576.63
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		77,576.63	0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40807
Case Name: STONE II, LARRY J.
STONE, LAURA L.
Taxpayer ID No: 54-6860448
For Period Ending: 07/25/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6065 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 (\$)
			COLUMN TOTALS		150,171.17	150,171.17	0.00
			Less: Bank Transfers/CD's		0.00	77,576.63	
			Subtotal		150,171.17	72,594.54	
			Less: Payments to Debtors			0.00	
			Net		150,171.17	72,594.54	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****0121		0.00	25.75	77,550.88
			BofA - Money Market Account - *****6065		150,171.17	72,594.54	0.00
					150,171.17	72,620.29	77,550.88
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40807
Debtor Name: STONE II, LARRY J.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 070 7100-00	John and Deborah Greenslade 3951 Spinnaker Run Pointe Little Elm, Texas 75068-3133	Unsecured		\$870,000.00	\$0.00	\$870,000.00
000003 070 7100-00	TARGET NATIONAL BANK c/o WEINSTEIN AND RILEY, PS PO Box 3978 SEATTLE, WA 98124-3978	Unsecured		\$4,147.87	\$0.00	\$4,147.87
000004 070 7100-00	TARGET NATIONAL BANK c/o WEINSTEIN AND RILEY, PS PO Box 3978 SEATTLE, WA 98124-3978	Unsecured		\$7,800.04	\$0.00	\$7,800.04
000005 070 7100-00	PYOD LLC its successors/assigns Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$11,778.50	\$0.00	\$11,778.50
000006 070 7100-00	Rosemary L. Wood 610 Melody Lane Lakewood Village, TX 75068	Unsecured		\$3,000.00	\$0.00	\$3,000.00
000007 070 7100-00	PYOD LLC its successors/assigns Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$23,886.09	\$0.00	\$23,886.09
000008 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$1,707.06	\$0.00	\$1,707.06
000009 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$2,326.49	\$0.00	\$2,326.49
000010 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington DE 19850-5145	Unsecured		\$16,176.82	\$0.00	\$16,176.82
000011 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$17,537.58	\$0.00	\$17,537.58
000012 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809	Unsecured		\$12,024.03	\$0.00	\$12,024.03

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-40807

Case Name: STONE II, LARRY J.

STONE, LAURA L.

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
000002	John and Deborah Greenslade	\$ _____	\$ _____	\$ _____
000003	TARGET NATIONAL BANK	\$ _____	\$ _____	\$ _____
000004	TARGET NATIONAL BANK	\$ _____	\$ _____	\$ _____
000005	PYOD LLC its successors/assigns Citibank	\$ _____	\$ _____	\$ _____
000006	Rosemary L. Wood	\$ _____	\$ _____	\$ _____
000007	PYOD LLC its successors/assigns Citibank	\$ _____	\$ _____	\$ _____
000008	Roundup Funding, LLC	\$ _____	\$ _____	\$ _____
000009	Roundup Funding, LLC	\$ _____	\$ _____	\$ _____
000010	Chase Bank USA NA	\$ _____	\$ _____	\$ _____
000011	FIA CARD SERVICES, NA/BANK OF AMERICA	\$ _____	\$ _____	\$ _____
000012	FIA CARD SERVICES, NA/BANK OF AMERICA	\$ _____	\$ _____	\$ _____
000013	Recovery Management Systems Corp	\$ _____	\$ _____	\$ _____

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
000014	Wells Fargo Bank NA	\$ _____	\$ _____	\$ _____

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