

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: 09-40848 BTR Judge: BRENDA T. RHOADES
Case Name: K MOSIER, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 03/25/09 (f)
341(a) Meeting Date: 04/27/09
Claims Bar Date: 08/06/09

For Period Ending: 07/23/12

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. Washington Mutual Operating Account No. 4686	209.55	0.00	DA	0.00	FA
2. Washington Mutual Payroll Account No. 4678	100.00	0.00	DA	0.00	FA
3. Capital One Checking Account No. 7122	0.00	0.00	DA	0.00	FA
4. Independent Bank Checking Account	1,920.00	1,500.00		1,500.00	FA
5. Accounts Receivable \$60,000.00 (approximate)	Unknown	0.00	DA	0.00	FA
6. Balance Due From CVS	26,000.00	26,840.27		26,840.27	FA
7. Office Equipment	300.00	0.00	DA	0.00	FA
8. Machinery and Supplies	1,000.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		11.43	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$29,529.55	\$28,340.27	\$28,351.70	\$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. The Bufkin Law Firm, LP is employed to represent the trustee. Sheldon E. Levy, CPA is employed as an accountant. On Aug. 10, 2009, Order on Trustee's Motion to Approve Settlement & Payment of Related Contingency Fee Award was entered, item # 6.

Initial Projected Date of Final Report (TFR): 02/28/12 Current Projected Date of Final Report (TFR): 08/30/12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40848
Case Name: K MOSIER, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0132 Checking Account

Taxpayer ID No: 01-0698493
For Period Ending: 07/23/12

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	15,914.96		15,914.96
06/26/12	003001	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 6/18/12 Accountant's Fees			2,407.75	13,507.21
			Fees 2,250.00	3410-000			
			Expenses 157.75	3420-000			
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.28	13,501.93

COLUMN TOTALS	15,914.96	2,413.03	13,501.93
Less: Bank Transfers/CD's	15,914.96	0.00	
Subtotal	0.00	2,413.03	
Less: Payments to Debtors		0.00	
Net	0.00	2,413.03	

Page Subtotals 15,914.96 2,413.03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40848
Case Name: K MOSIER, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8052 BofA - Money Market Account

Taxpayer ID No: 01-0698493
For Period Ending: 07/23/12

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
04/29/09	4	Independent Bank Cashier's Check Remitter: K Mosier Inc / Smith Drug	Bank Balance	1129-000	1,500.00		1,500.00
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,500.03
06/23/09	6	WIRE IN - Deposit	Accts Recv - Wire Recd 6/19/09	1121-000	26,840.27		28,340.30
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		28,340.60
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.72		28,341.32
08/11/09	000301	Richard Bufkin 3811 Turtle Creek Blvd, Ste. 1600 Dallas, TX 75219-4558	Per Order Entered on 8/10/09 Attorney's Fees			10,790.92	17,550.40
			Fees 10,699.56	3210-000			
			Expenses 91.36	3220-000			
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.55		17,550.95
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		17,551.38
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,551.82
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,552.26
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.45		17,552.71
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,553.15
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		17,553.55
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.46		17,554.01
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		17,554.44
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,554.88
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,555.32
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,555.76
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.45		17,556.21
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		17,556.64
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,557.08
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,557.52

Page Subtotals 28,348.44 10,790.92

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40848
Case Name: K MOSIER, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8052 BofA - Money Market Account

Taxpayer ID No: 01-0698493
For Period Ending: 07/23/12

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 (\$)
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.45		17,557.97
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.45		17,558.42
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		17,558.55
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,558.70
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,558.84
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,558.99
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,559.13
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,559.27
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		17,559.43
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,559.57
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,559.72
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		22.37	17,537.35
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,537.49
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		21.62	17,515.87
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,516.01
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		21.59	17,494.42
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,494.57
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		22.94	17,471.63
02/20/12	000302	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order 2/17/12 Attorney's Fees			1,463.15	16,008.48
			Fees 1,410.00	3110-000			
			Expenses 53.15	3120-000			
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,008.61
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.23	15,988.38
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,988.51
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.66	15,968.85
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.14		15,968.99
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.29	15,948.70

Page Subtotals 3.03 1,611.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40848
Case Name: K MOSIER, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8052 BofA - Money Market Account

Taxpayer ID No: 01-0698493
For Period Ending: 07/23/12

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 (\$)
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		15,948.84
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.26	15,928.58
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		15,928.67
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		13.71	15,914.96
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		15,914.96	0.00

COLUMN TOTALS	28,351.70	28,351.70	0.00
Less: Bank Transfers/CD's	0.00	15,914.96	
Subtotal	28,351.70	12,436.74	
Less: Payments to Debtors		0.00	
Net	28,351.70	12,436.74	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0132	0.00	2,413.03	13,501.93
BofA - Money Market Account - *****8052	28,351.70	12,436.74	0.00
	-----	-----	-----
	28,351.70	14,849.77	13,501.93
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40848
Debtor Name: K MOSIER, INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007B 058 5800-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Priority		\$54,829.71	\$0.00	\$54,829.71
000008 058 5800-00	Texas Comptroller of Public Accounts Revenue Accounting Division Attn: Bankruptcy PO Box 13528 Austin TX 78711-3528	Priority		\$3,836.97	\$0.00	\$3,836.97
00002A 058 5800-00	Avaya c/o RMS Bankruptcy Recovery Services PO Box 5126 Timonium, Maryland 21094	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	JPMorgan Chase Bank, N.A. c/o Richard G. Dafoe Vincent, Lopez, Serafino & Jenevein, P.C 2001 Bryan Street, Suite 2000 Dallas, TX 75201	Unsecured		\$104,173.93	\$0.00	\$104,173.93
000003 070 7100-00	Harvard Drug Group 3177 Enterprise Dr Livonia MI 48150	Unsecured		\$4,711.52	\$0.00	\$4,711.52
000004 070 7100-00	McKinney Dallas Square Investments 9907 E Bell Road, Suite 110 Scottsdale AZ 85260	Unsecured		\$29,985.55	\$0.00	\$29,985.55
000005 070 7100-00	Morris & Dickson PO Box 51367 Shreveport LA 71135	Unsecured		\$39,463.62	\$0.00	\$39,463.62
000006 070 7100-00	TXU Energy Retail Company LLC CO Bankruptcy Department PO Box 650393 Dallas TX 75265-0393	Unsecured		\$1,290.33	\$0.00	\$1,290.33
000007C 070 7100-00	Internal Revenue Service Department of the Treasury P.O. Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$22,937.40	\$0.00	\$22,937.40
000009 070 7100-00	MBF Leasing , LLC 132 West 31st Street 14th Floor New York, NY 10001	Unsecured		\$2,178.00	\$0.00	\$2,178.00
00002B 070 7100-00	Avaya c/o RMS Bankruptcy Recovery Services PO Box 5126 Timonium, Maryland 21094	Unsecured		\$362.23	\$0.00	\$362.23

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40848 Claim Class Sequence
Debtor Name: K MOSIER, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007A 050 4110-00	Internal Revenue Service Department of the Treasury P.O. Box 7346 Philadelphia, PA 19101-7346	Secured		\$0.00	\$0.00	\$0.00
000010 050 4110-00	Collin County Tax Office % Gay McCall Isaacks 777 East 15th Street Plano, TX 75074	Secured		\$8,423.98	\$0.00	\$8,423.98
Case Totals:				\$272,193.24	\$0.00	\$272,193.24

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-40848

Case Name: K MOSIER, INC.

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007B	Internal Revenue Service	\$	\$	\$
000008	Texas Comptroller of Public Accounts	\$	\$	\$

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	JPMorgan Chase Bank, N.A.	\$ _____	\$ _____	\$ _____
000003	Harvard Drug Group	\$ _____	\$ _____	\$ _____
000004	McKinney Dallas Square Investments	\$ _____	\$ _____	\$ _____
000005	Morris & Dickson	\$ _____	\$ _____	\$ _____
000006	TXU Energy Retail Company LLC	\$ _____	\$ _____	\$ _____
000007C	Internal Revenue Service	\$ _____	\$ _____	\$ _____
000009	MBF Leasing , LLC	\$ _____	\$ _____	\$ _____
00002B	Avaya	\$ _____	\$ _____	\$ _____

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