

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: 09-41088 BTR Judge: BRENDA T. RHOADES
Case Name: GENETIC SCIENCE MANAGEMENT & LEASIN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/08/09 (f)
341(a) Meeting Date: 05/15/09
Claims Bar Date: 07/21/09

For Period Ending: 10/15/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 4.720 Acres Land and Building	625,000.00	0.00		0.00	FA
2. Checking Acct	63.95	0.00		0.00	FA
3. Genetic Science Management & Leasing Company, LP 1% Interest	0.00	0.00		0.00	FA
4. 2003 Dodge Truck 300 Order 7/23/09 applies to items # 4 - #11 with proceeds posted to item # 4.	18,500.00	9,694.18		25,157.54	FA
5. OFFICE EQUIPMENT Order 7/23/09 applies to items # 4 - #11 with proceeds posted to item # 4.	121,450.00	0.00		0.00	FA
6. Tools of Trade, etc Order 7/23/09 applies to items # 4 - #11 with proceeds posted to item # 4.	0.00	0.00		0.00	FA
7. 2005 Dodge Truck 3500 Order 7/23/09 applies to items # 4 - #11 with proceeds posted to item # 4.	20,500.00	0.00		0.00	FA
8. 38 Ft. Gooseneck Trailer Order 7/23/09 applies to items # 4 - #11 with proceeds posted to item # 4.	6,000.00	0.00		0.00	FA
9. 20 ft Flatbed Trailer Order 7/23/09 applies to items # 4 - #11 with proceeds posted to item # 4.	3,500.00	0.00		0.00	FA
10. 88 Loral Air Truck Order 7/23/09 applies to items # 4 - #11 with proceeds posted to item # 4.	25,500.00	0.00		0.00	FA
11. 2002 Melrose Spray Coupe	36,500.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-41088 BTR Judge: BRENDA T. RHOADES
Case Name: GENETIC SCIENCE MANAGEMENT & LEASIN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/08/09 (f)
341(a) Meeting Date: 05/15/09
Claims Bar Date: 07/21/09

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Order 7/23/09 applies to items # 4 - #11 with proceeds posted to item # 4.					
12. RENT MAY '09 (u)	Unknown	N/A		500.00	FA
13. RENT JUNE '09 (u)	Unknown	N/A		355.00	FA
14. Accts Recvble: Zurich American Insurance (u) Premium Refund	1,930.25	1,930.25		1,930.25	FA
15. RENT JULY '09 - Hair Doctor (u)	Unknown	N/A		238.48	FA
16. RENT for May & June 2009 - LHC Group, Inc (u)	Unknown	N/A		600.00	FA
17. RENT July 2009 - LHC Group, Inc (u)	Unknown	N/A		300.00	FA
18. RENT AUG '09 - Hair Doctor (u)	Unknown	N/A		213.00	FA
19. RENT Aug 2009 - LHC Group, Inc (u)	Unknown	N/A		300.00	FA
20. RENT Sept 2009 - LHC Group, Inc (u)	Unknown	N/A		300.00	FA
21. RENT SEPT '09 - Hair Doctor (u)	Unknown	N/A		296.35	FA
22. RENT OCT '09 - Hair Doctor (u)	Unknown	N/A		324.25	FA
23. RENT Oct 2009 - LHC Group, Inc (u)	Unknown	N/A		300.00	FA
24. RENT Nov 2009 - LHC Group, Inc (u)	Unknown	N/A		300.00	FA
25. RENT Nov '09 - Hair Doctor (u)	Unknown	N/A		313.09	FA
26. RENT Dec '09 - Hair Doctor (u)	Unknown	N/A		36.93	FA
27. RENT Dec 2009 - LHC Group, Inc (u)	Unknown	N/A		300.00	FA
28. RENT Jan '10 - Hair Doctor (u)	Unknown	N/A		349.25	FA
29. RENT Jan 2010 - LHC Group, Inc (u)	Unknown	N/A		300.00	FA
30. UNUSED RETAINER (u)	589.66	589.66		589.66	FA
31. 2005 Ford F350 (u)	18,000.00	18,000.00		18,000.00	FA
32. RENT Jan 2010 - LHC Group, Inc (u)	Unknown	N/A		300.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		17.59	Unknown

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

Case No: 09-41088 BTR Judge: BRENDA T. RHOADES
Case Name: GENETIC SCIENCE MANAGEMENT & LEASIN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/08/09 (f)
341(a) Meeting Date: 05/15/09
Claims Bar Date: 07/21/09

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 Formally Abandoned OA=554(a) 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)	\$877,533.86	\$30,214.09		\$51,321.39	\$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. Michael Crane is employed as a real estate broker. Litzler, Segner, Shaw, & McKenney, LLP is employed as accountants. Travis Mitchell Auctions, Inc. is employed as an auctioneer. On July 23, 2009, Order Authorizing Trustee to Sell Property of the Estate to Pay Auctioneer was entered., item # 4 - # 11. On Dec. 16, 2009, Order Authorizing Sale of Property (2005 Ford Truck) was entered, item # 31. On Dec. 16, 2009, Order Authorizing Trustee to Pay First Lien (2003 Dodge Ram 350 Truck) was entered, item # 4. On Jan. 5, 2010, Order Approving Settlement Agreement was entered, item # 4 -- #11. On March 25, 2010, Order Approving Settlement Agreement was entered, item #12, #13, #15 - #29 & #32. On March 21, 2012, tax returns for the estate were mailed to the IRS - no taxes were due.

Initial Projected Date of Final Report (TFR): 03/15/12 Current Projected Date of Final Report (TFR): 10/15/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41088
Case Name: GENETIC SCIENCE MANAGEMENT & LEASIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0176 Checking Account

Taxpayer ID No: *****6660
For Period Ending: 10/15/12

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	29,292.99		29,292.99
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.72	29,283.27
07/17/12	003001	City of Bonham c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Per Order Entered on 7/13/12 Taxes Acct. Nos. 109461 & 72919	5800-000		1,261.76	28,021.51
07/17/12	003002	Fannin County c/o Laurie Spindler 2323 Bryan St., Suite 1600 Dallas, TX 75201	Per Order Entered on 7/13/12 Taxes Acct Nos. 109461 & 72919	5800-000		1,392.34	26,629.17
07/24/12	003003	Bonham Independent School District c/o Fannin County Appraisal District 831 West State Highway 56 Bonham, TX 75418	PIDN: 109461	5800-000		2,762.87	23,866.30
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.98	23,833.32
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.37	23,805.95
09/27/12	003004	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 8/28/12 Attorney's Fees -Pro Rata Share	3110-000		12,008.45	11,797.50
09/27/12	003005	Litzler, Segner, Shaw, & McKenney, LLP Attn. Jim Shaw 1412 Main Street, Suite 2400 Dallas, Texas 75202	Per Order Entered on 7/02/12 Accountant's Fees -Pro Rata Share	3410-000		3,666.88	8,130.62

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41088
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Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0176 Checking Account

Taxpayer ID No: *****6660
For Period Ending: 10/15/12

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 (\$)
					29,292.99	21,162.37	8,130.62
			COLUMN TOTALS		29,292.99	21,162.37	
			Less: Bank Transfers/CD's		29,292.99	0.00	
			Subtotal		0.00	21,162.37	
			Less: Payments to Debtors		0.00	0.00	
			Net		0.00	21,162.37	

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41088
Case Name: GENETIC SCIENCE MANAGEMENT & LEASIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8081 BofA - Money Market Account

Taxpayer ID No: *****6660
For Period Ending: 10/15/12

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
05/04/09	12	HAIR DOCTORS 2620 N. CENTER SUITE 99 BONHAM, TX 75418	Rent May '09	1122-000	500.00		500.00
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		500.01
06/02/09	13	HAIR DOCTORS 2620 N CENTER SUITE 99 BONHAM, TX 75418	RENT JUNE '09	1122-000	355.00		855.01
06/03/09	14	Zurich American Insurance Co. Zurich Towers 1400 American Lane, Schaumburg, IL 60196-1056	Premium Refund	1221-000	1,930.25		2,785.26
06/29/09	15	Hair Doctors 2620 N. Center, Suite 99 Bonham, TX 75418	Rent July '09 Rent = \$500.00 less \$196.52 water/sewer/trash less \$40.00 water leak less \$25.00 mow lawn = \$238.48	1122-000	238.48		3,023.74
06/30/09	16	LHC Group, Inc. 420 West Pinhook Rd, Suite A Lafayette, LA 70503	Rent May & June 2009	1122-000	600.00		3,623.74
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		3,623.80
07/06/09	17	LHC Group, Inc. 420 W. Pinhook Rd, Ste. A Lafayette, LA 70503	Rent - July 2009	1122-000	300.00		3,923.80
07/29/09	18	Hair Doctors 2620 N. Center, Suite 99 Bonham, TX 75418	Rent - Aug 2009 Rent = \$500.00 less water/sewer of \$262.00 less lawn mowing expenses of \$25.00 = \$213.00	1122-000	213.00		4,136.80
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,136.90
08/05/09	19	LHC Group, Inc. 420 West Pinhook Rd, Ste. A Lafayette, LA 70503	Rent - Aug 2009	1122-000	300.00		4,436.90

Page Subtotals 4,436.90 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8081 BofA - Money Market Account

Taxpayer ID No: *****6660
 For Period Ending: 10/15/12

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 (\$)
08/18/09	4	Travis Mitchell Auctions Escrow Account 209 S International Rd Garland, TX 75042	Auction Proceeds	1129-000	25,157.54		29,594.44
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.36		29,594.80
09/01/09	20	LHC Group, Inc. 420 West Pinhook Rd, Ste. A Lafayette, LA 70503	Rent - Sept '09	1122-000	300.00		29,894.80
09/04/09	21	Hair Doctors 2620 N. Center Suite 99 Bonham, TX 75418	Rent - Sept '09 Rent = \$500.00 less \$178.65 water less \$25.00 lawn = \$296.35	1122-000	296.35		30,191.15
09/28/09	22	Hair Doctors 2620 N. Center Ste. 99 Bonham, TX 75418	Rent - Oct '09	1122-000	324.25		30,515.40
09/30/09	23	LHC Group, Inc. 420 West Pinhook Rd Ste. A Lafayette, LA 70503	Rent Oct '09	1122-000	300.00		30,815.40
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.74		30,816.14
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.78		30,816.92
11/03/09	24	LHC Group, Inc. 420 W. Pinhook Rd., Ste. A Lafayette, LA 70503	Rent Nov '09	1122-000	300.00		31,116.92
11/03/09	25	Hair Doctors 2620 N. Center Ste. 99 Bonham, TX 75418	Rent - Nov '09	1122-000	313.09		31,430.01
11/30/09	27	LHC GROUP, INC. 420 W. PINHOOK RD, STE A LAFAYETE, LA 70503	Rent - Dec '09	1122-000	300.00		31,730.01
11/30/09	26	Hair Doctors 2620 N. Center Ste 99	Rent - Dec '09	1122-000	36.93		31,766.94

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41088
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Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8081 BofA - Money Market Account

Taxpayer ID No: *****6660
For Period Ending: 10/15/12

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 (\$)
11/30/09	INT	Bonham, TX 75418 BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.78		31,767.72
12/29/09	000301	Capital One Auto Finance PO Box 60511 City of Industry, CA 91716-0511	Per 12/16/09 Order Payoff Lien for 2003 Dodge Ram Pickup VIN 3D7MU48C43G815450	4210-000		1,215.49	30,552.23
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.81		30,553.04
01/06/10	29	LHC Group, Inc. 420 West Pinhook Road Ste A Lafayette, LA 70503	Rent Jan '10	1122-000	300.00		30,853.04
01/06/10	28	Hair Doctors 2620 N. Center Ste 99 Bonham, TX 75418	Rent Jan '10	1122-000	349.25		31,202.29
01/07/10	000302	Fannin Bank c/o Hiersche Hayward Drakeley & Urbach Jason Katz 15303 Dallas Parkway, Suite 700 Addison, TX 75001	Per Order Entered on 1/05/10 Secured Interest	4210-000		7,731.68	23,470.61
01/07/10	000303	Legend Bank, NA c/o D. Todd Davenport Gibson Hotchkiss & Davenport 807 8th Street, 8th Floor Wichita Falls, TX 76301	Per Order Entered on 1/5/10 Secured Interest	4210-000		7,731.68	15,738.93
01/08/10	30	BOYD * VEIGEL, P.C. TRUST ACCOUNT PO BOX 1179 McKINNEY, TX 75070	RETAINER	1221-000	589.66		16,328.59
01/21/10	31	Sykora Family Ford, Inc. South I 35 PO Box 96 West, TX 76691	2005 Ford F350	1229-000	18,000.00		34,328.59

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8081 BofA - Money Market Account

Taxpayer ID No: *****6660
For Period Ending: 10/15/12

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 (\$)
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.66		34,329.25
02/03/10	32	LHC Group, Inc. 420 W. Pinhook Road Suite A Lafayette, LA 70503	Rent Feb 2010	1122-000	300.00		34,629.25
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		34,630.04
03/30/10	000304	Fannin Bank c/o Jason Katz Hiersche Hayward Drakeley & Urbach 15303 Dallas Parkway, Ste. 700 Addison, TX 75001	Per Order Entered on 3/25/10 Secured Interest	4210-000		3,626.35	31,003.69
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.89		31,004.58
04/12/10	000305	Chrysler Financial Services Americas LLC PO Box 900188 Louisville, KY 40290-1888	Per Order Entered on 4/08/10 Secured Lien Payoff for Acct No. 250-0004854-000	4210-000		1,402.84	29,601.74
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.80		29,602.54
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		29,603.29
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.73		29,604.02
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		29,604.77
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.76		29,605.53
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.73		29,606.26
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		29,607.01
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.74		29,607.75
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		29,608.50
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		29,609.25
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.23		29,609.48
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		29,609.73
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		29,609.97
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		29,610.23
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		29,610.47

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41088
Case Name: GENETIC SCIENCE MANAGEMENT & LEASIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8081 BofA - Money Market Account

Taxpayer ID No: *****6660
For Period Ending: 10/15/12

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 (\$)
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		29,610.72
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		29,610.98
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		29,611.22
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		29,611.47
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.72	29,573.75
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		29,573.99
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.46	29,537.53
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		29,537.77
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.42	29,501.35
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		29,501.61
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.69	29,462.92
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.23		29,463.15
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		35.02	29,428.13
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		29,428.37
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.18	29,392.19
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.25		29,392.44
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.34	29,355.10
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		29,355.35
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.30	29,318.05
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.17		29,318.22
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		25.23	29,292.99
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		29,292.99	0.00

Page Subtotals 2.88 29,613.35

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41088
Case Name: GENETIC SCIENCE MANAGEMENT & LEASIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8081 BofA - Money Market Account

Taxpayer ID No: *****6660
For Period Ending: 10/15/12

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 (\$)
			COLUMN TOTALS		51,321.39	51,321.39	0.00
			Less: Bank Transfers/CD's		0.00	29,292.99	
			Subtotal		51,321.39	22,028.40	
			Less: Payments to Debtors			0.00	
			Net		51,321.39	22,028.40	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****0176		0.00	21,162.37	8,130.62
			BofA - Money Market Account - *****8081		51,321.39	22,028.40	0.00
					51,321.39	43,190.77	8,130.62
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 15, 2012

Case Number: 09-41088 Claim Class Sequence
Debtor Name: GENETIC SCIENCE MANAGEMENT & LEASIN

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008 058 5800-00	Bonham Independent School District c/o Fannin County Appraisal District 831 West State Highway 56 Bonham, TX 75418	Priority		\$2,762.87	\$2,762.87	\$0.00
00004B 058 5800-00	City of Bonham c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Priority		\$1,261.76	\$1,261.76	\$0.00
00005B 058 5800-00	Fannin County c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Priority		\$1,392.34	\$1,392.34	\$0.00
000002 070 7100-00	GreatAmerica Leasing Corporation PO Box 609 Cedar Rapids, IA 52406	Unsecured		\$8,077.05	\$0.00	\$8,077.05
000003 070 7100-00	Legend Bank, NA c/o D. Todd Davenport 807 8th Street, 8th Floor Wichita Falls, Texas 76301	Unsecured		\$145,359.33	\$0.00	\$145,359.33
000006 070 7100-00	Fannin Bank c/o Jason M. Katz Hiersche, Hayward, Drakeley & Urbach, P. 15303 Dallas Parkway, Suite 700 Addison, Texas 75001	Unsecured		\$14,997.35	\$0.00	\$14,997.35
000001 050 4110-00	Capital One Auto Finance, c/o Ascension Capital Gr P.O. Box 201347 Arlington, TX 76006	Secured		\$0.00	\$0.00	\$0.00
000007 050 4110-00	Bonham ISD c/o Gay, McCall, Isaacks, Gordon & Roberts, P.C. 1919 S. Shiloh Road, Suite 310 LB 40 Garland, TX 75042	Secured		\$0.00	\$0.00	\$0.00
00004A 050 4110-00	City of Bonham c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41088 Claim Class Sequence
 Debtor Name: GENETIC SCIENCE MANAGEMENT & LEASIN

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
00005A 050 4110-00	Fannin County c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$0.00	\$0.00

Case Totals:		\$173,850.70	\$5,416.97	\$168,433.73
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Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-41088

Case Name: GENETIC SCIENCE MANAGEMENT & LEASIN

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
000008	Bonham Independent School District	\$	\$	\$
00004B	City of Bonham	\$	\$	\$
00005B	Fannin County	\$	\$	\$

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
000002	GreatAmerica Leasing Corporation	\$	\$	\$
000003	Legend Bank, NA	\$	\$	\$
000006	Fannin Bank	\$	\$	\$

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