

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: 09-41232 BTR Judge: BRENDA T. RHOADES
Case Name: BEANLAND, RICHARD JOHN CHARLES

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/24/09 (f)
341(a) Meeting Date: 06/15/09
Claims Bar Date: 09/21/09

For Period Ending: 12/18/13

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. Homestead 797 Oak Shadows Rd. Celebration, FL 347 9/18/09 Order on Exemptions - proceeds posted to item # 17.	700,000.00	0.00		0.00	FA
2. 1103 Tapestry Dr. Celebration, FL 7/24/09 Order Lifting Stay	426,100.00	0.00		1,500.00	FA
3. 7631 Heritage Crossing Way Reunion, FL 6/29/09 Order Lifting Stay	421,950.00	0.00		0.00	FA
4. 2009 Tax Refund (u)	0.00	500.00		0.00	FA
5. Vacant Land Bella Collina Sub Lot 28 5/27/09 Order Lifting Stay	352,000.00	0.00		0.00	FA
6. Vacant Land Bella Collina Sub Lot 22	150,000.00	0.00		0.00	FA
7. Vacant Land Tesoro Preserve Plat No. 2 Lot 200 6/02/09 Order Lifting Stay	95,000.00	0.00		0.00	FA
8. Cash on hand 9/18/09 Order on Exemptions - proceeds posted to item # 17.	220.00	0.00		0.00	FA
9. Financial Accounts 9/18/09 Order on Exemptions - proceeds posted to item # 17.	936.00	0.00		0.00	FA
10. Household Goods 9/18/09 Order on Exemptions - proceeds posted to item # 17.	5,110.00	0.00		0.00	FA
11. Books / Collectibles 9/18/09 Order on Exemptions - proceeds posted to item # 17.	200.00	0.00		0.00	FA
12. Wearing Apparel 9/18/09 Order on Exemptions - proceeds posted to item # 17.	750.00	0.00		0.00	FA
13. Insurance Policies	0.00	0.00		0.00	FA
14. UK Pension Plan HSBC To be divided with ex-wife 9/18/09 Order on Exemptions - proceeds posted to item # 17.	300,000.00	0.00		0.00	FA
15. Hawkeye Communications Holdings, Inc. 22,000 Share	0.00	10,000.00		7,000.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-41232 BTR Judge: BRENDA T. RHOADES
Case Name: BEANLAND, RICHARD JOHN CHARLES

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/24/09 (f)
341(a) Meeting Date: 06/15/09
Claims Bar Date: 09/21/09

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
16. Overture Development Group, LLC 4% Ownership	0.00	0.00		0.00	FA
17. 2003 Caterham Car Kit Not operable 9/18/09 Order on Exemptions	9,500.00	4,500.00		4,500.00	FA
18. 2003 Toyota Sequoia 9/18/09 Order on Exemptions - proceeds posted to item # 17.	6,500.00	0.00		0.00	FA
19. 2009 Austin Martin 9/18/09 Order on Exemptions - proceeds posted to item # 17.	200,000.00	0.00		0.00	FA
20. AVOIDABLE TRANSACTIONS - CitiCard	24,575.73	3,300.00		3,300.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.03	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,692,841.73	\$18,300.00		\$16,303.03	\$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. Phillip Sauder is employed as special counsel. Victor Gonzalez, Jr. and Connect Realty, Inc. are employed as a realtor. On Sept 18, 2009, Agreed Order on Trustee's Objections to Exemptions, proceeds posted to item # 17. On April 12, 2010, Adv. 10-04083 was filed, item #20. On May 12, 2010, Order Authorizing Trustee to Sell Real Property was entered, item # 2. On June 21, 2010 Order Approving Settlement Agreement was entered, item # 20. On Sept. 13, 2010, Order Authorizing to Sell Real Property Located at 1103 Tapestry Drive, Celebration, FL was entered, item # 2 - sale did not close. On May 29, 2012, Trustee submitted a final report to the U.S. Trustee's office for review, but on July 11, 2012, Trustee withdrew the report from the U.S Trustee's office after receiving a phone call regarding the value of the 22,000 shares of Hawkey stock, (item # 15) being greater than the scheduled amount of \$0.00. Trustee planned to

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 09-41232 BTR Judge: BRENDA T. RHOADES
Case Name: BEANLAND, RICHARD JOHN CHARLES

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/24/09 (f)
341(a) Meeting Date: 06/15/09
Claims Bar Date: 09/21/09

auction the stock, but the debtor did not initially cooperated in turning over the stock. On May 23, 2013, Order to Motion to Obtain Turnover of Stock was entered, item # 15. On Sept. 12, 2013, Order Authorizing Sale of Stock was entered, item # 15. Per Sheldon Levy, CPA, an estate tax return is not necessary.

Initial Projected Date of Final Report (TFR): 03/31/12 Current Projected Date of Final Report (TFR): 12/18/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41232
Case Name: BEANLAND, RICHARD JOHN CHARLES

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0209 Checking Account

Taxpayer ID No: 54-6911728
For Period Ending: 12/18/13

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	5,139.99		5,139.99
10/08/13	15	JPMORGAN CHASE BANK, N.A.	Sale Proceeds - Stock	1129-000	7,000.00		12,139.99
		CASHIERS CHECK					
		REMITTER: THEDA BRICE					
11/07/13	003001	QSLWM	Per Order Entered 11/06/13	3110-000		2,000.00	10,139.99
		2001 Bryan Street, Suite 1800	Attorney's Fees				
		Dallas, Texas 75201					

COLUMN TOTALS	12,139.99	2,000.00	10,139.99
Less: Bank Transfers/CD's	<u>5,139.99</u>	<u>0.00</u>	
Subtotal	7,000.00	2,000.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	7,000.00	2,000.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41232
Case Name: BEANLAND, RICHARD JOHN CHARLES

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6078 BofA - Money Market Account

Taxpayer ID No: 54-6911728
For Period Ending: 12/18/13

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
10/08/09	17	RICHARD JOHN CHARLES BEANLAND 2200 HIGH POINT DRIVE CARROLLTON, TX 75007	Settlement	1149-000	1,000.00		1,000.00
10/20/09	17	RICHARD BEANLAND 2200 HIGH POINT DRIVE CARROLLTON, TX 75007	SETTLEMENT	1149-000	1,000.00		2,000.00
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		2,000.02
11/30/09	17	RICHARD JOHN CHARLES BEANLAND 2200 HIGH POINT DRIVE CARROLLTON, TX 75007	Settlement	1149-000	1,000.00		3,000.02
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		3,000.07
12/30/09	17	RICHARD BEANLAND 2200 HIGH POINT DRIVE CARROLLTON, TX 75007	Settlement	1149-000	1,000.00		4,000.07
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		4,000.15
01/28/10	17	RICHARD JOHN CHARLES BEANLAND 2200 HIGH POINT DRIVE CARROLLTON, TX 75007	SETTLEMENT	1149-000	500.00		4,500.15
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		4,500.24
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,500.34
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,500.46
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,500.57
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,500.68
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,500.79
07/28/10	20	Citibank (South Dakota), NA Customer Service Center PO Box 6500 Sioux Falls, SD 57117	Avoidable Transactions	1141-000	3,300.00		7,800.79

Page Subtotals 7,800.79 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41232
Case Name: BEANLAND, RICHARD JOHN CHARLES

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6078 BofA - Money Market Account

Taxpayer ID No: 54-6911728
For Period Ending: 12/18/13

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 (\$)
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		7,800.90
08/02/10	000301	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Per Order Entered on 6/21/10 Adv 10-4083 - Filing Fee	2700-000		250.00	7,550.90
08/02/10	000302	Phillip Sauder 5521 Greenville Ave, Suite 104-253 Dallas, TX 75206	Per Order Entered on 6/21/10 Attorney's Fees			1,346.75	6,204.15
			Fees 1,302.16	3210-000			
			Expenses 44.59	3220-000			
08/12/10	2	Maxine & Robert Pauley 1117 Rush Street Kissimmee, FL 34747	1103 Tapestry Drive Fee for Motion to Sell	1110-000	1,500.00		7,704.15
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,704.33
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,704.52
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,704.71
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,704.90
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,705.10
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,705.30
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,705.36
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,705.43
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,705.49
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,705.56
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,705.62
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,705.68
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,705.75
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,705.81
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,705.88
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.82	7,696.06
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,696.12

Page Subtotals 1,501.90 1,606.57

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41232
Case Name: BEANLAND, RICHARD JOHN CHARLES

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6078 BofA - Money Market Account

Taxpayer ID No: 54-6911728
For Period Ending: 12/18/13

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		9.49	7,686.63
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,686.69
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.48	7,677.21
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,677.28
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.07	7,667.21
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,667.27
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.11	7,658.16
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,658.22
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.42	7,648.80
04/19/12	000303	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 4/18/12 Attorney's Fees	3110-000		2,500.00	5,148.80
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		5,148.86
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.90	5,139.96
05/21/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		5,139.99
05/21/12		Transfer to Acct #*****1533	Final Posting Transfer	9999-000		5,139.99	0.00

COLUMN TOTALS	9,303.03	9,303.03	0.00
Less: Bank Transfers/CD's	0.00	5,139.99	
Subtotal	9,303.03	4,163.04	
Less: Payments to Debtors		0.00	
Net	9,303.03	4,163.04	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41232
Case Name: BEANLAND, RICHARD JOHN CHARLES

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1533 BofA - Checking Account

Taxpayer ID No: 54-6911728
For Period Ending: 12/18/13

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
05/21/12		Transfer from Acct #*****6078	Transfer In From MMA Account	9999-000	5,139.99		5,139.99
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		5,139.99	0.00

COLUMN TOTALS	5,139.99	5,139.99	0.00
Less: Bank Transfers/CD's	5,139.99	5,139.99	
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
Checking Account - *****0209	7,000.00	2,000.00	10,139.99
BofA - Money Market Account - *****6078	9,303.03	4,163.04	0.00
BofA - Checking Account - *****1533	0.00	0.00	0.00
	-----	-----	-----
	16,303.03	6,163.04	10,139.99
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 5,139.99 5,139.99

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-41232

Case Name: BEANLAND, RICHARD JOHN CHARLES

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	CPLS, PA	\$ _____	\$ _____	\$ _____
000003	Tesoro Preserve Property Owner's Association	\$ _____	\$ _____	\$ _____
000004	Bella Collina Property Owners Assoc	\$ _____	\$ _____	\$ _____

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