

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: 09-43724 BTR Judge: BRENDA T. RHOADES
Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/24/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 03/18/10

For Period Ending: 02/27/13

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. Independent Bank checking	5,176.98	5,317.03		5,317.03	FA
2. Accounts Receivable	199,688.17	0.00		0.00	FA
3. Customer List	0.00	0.00		0.00	FA
4. 2004 F250 Ford XLT pickup On Dec. 7, 2010, Order Approving Settlement Agreement was entered, items #4, 5, 7, 9, 10, 11, 31 and 32 with proceeds posted to item # 4.	2,500.00	40,000.00		40,000.00	FA
5. 2008 Dodge Ram pickup On Dec. 7, 2010, Order Approving Settlement Agreement was entered, items #4, 5, 7, 9, 10, 11, 31 and 32 with proceeds posted to item # 4.	19,300.00	0.00		0.00	FA
6. Ricoh Aficio 3025 leased	400.00	0.00		0.00	FA
7. Office Equipment On Dec. 7, 2010, Order Approving Settlement Agreement was entered, items #4, 5, 7, 9, 10, 11, 31 and 32 with proceeds posted to item # 4.	31,504.25	0.00		0.00	FA
8. Athroscopoe unit - leased	50,000.00	0.00		0.00	FA
9. Biosound Mylaab30 On Dec. 7, 2010, Order Approving Settlement Agreement was entered, items #4, 5, 7, 9, 10, 11, 31 and 32 with proceeds posted to item # 4.	20,000.00	0.00		0.00	FA
10. Digital X-ray machine On Dec. 7, 2010, Order Approving Settlement Agreement was entered, items #4, 5, 7, 9, 10, 11, 31 and 32 with proceeds posted to item # 4.	10,000.00	0.00		0.00	FA
11. Inventory On Dec. 7, 2010, Order Approving Settlement Agreement was entered, items #4, 5, 7, 9, 10, 11, 31 and 32 with proceeds posted to item # 4.	13,378.00	0.00		0.00	FA
12. Accts Recvble: Latricia Duke #3367	676.75	676.75		676.75	FA
13. Accts Recvble: Jane & Larry Range/Jerry Williams Kyle Ranch	149.55	149.55		149.55	FA

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

Case No: 09-43724 BTR Judge: BRENDA T. RHOADES
Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/24/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 03/18/10

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. VOID (u)	Unknown	0.00		0.00	FA
15. Accts Recvble: Chad Christensen - Prospect Ranch	1,436.23	1,436.23		1,436.23	FA
16. Accts Recvble: Siri Darrell #586	2,243.38	1,793.38		1,793.38	FA
17. Accts Recvble: Doroth & Robt Wilbanks #1106	2,041.95	2,041.95		2,041.95	FA
18. Accts Recvble: Tatkowski #1480	607.28	725.00		725.00	FA
19. Accts Recvble: Armenta, Lorenzo & Matt #149	3,348.47	1,000.00		1,000.00	FA
20. Accts Recvble: Diana Lane Acct 2567	1,660.32	33.49		33.49	FA
21. Accts Recvble: King #1482	3,303.73	100.00		100.00	FA
22. Accts Recvble: Pat Moore #1399	204.00	204.00		204.00	FA
23. Accts Recvble: George Lauder #1173	25.00	25.00		25.00	FA
24. Accts Recvble: OCHS	37.75	37.75		37.75	FA
25. Accts Recvble: Carter #2987	900.00	900.00		900.00	FA
26. Accts Recvble: #3360 Solomon Sanchez/S. Garrison	360.70	360.70		360.70	FA
27. Accts Recvble: R. Barral #3272	196.60	196.60		196.60	FA
28. Accts Recvble: L. Howard #3121	261.84	261.84		261.84	FA
29. Accts Recvble	216.28	216.28		216.28	FA
30. Accts Recvble: Pfizer, Inc (u)	112.00	112.00		112.00	FA
31. Claims Against Dr. Harris (u)	0.00	0.00		0.00	FA
On Dec. 7, 2010, Order Approving Settlement Agreement was entered, items #4, 5, 7, 9, 10, 11, 31 and 32 with proceeds posted to item # 4.					
32. Claims Against N. TX Embryo Svcs Inc. (u)	0.00	0.00		0.00	FA
On Dec. 7, 2010, Order Approving Settlement Agreement was entered, items #4, 5, 7, 9, 10, 11, 31 and 32 with proceeds posted to item # 4.					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		10.23	Unknown

Gross Value of Remaining Assets

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

Case No: 09-43724 BTR Judge: BRENDA T. RHOADES
Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 11/24/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 03/18/10

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$369,729.23	\$55,587.55		\$55,597.78	\$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. Dohmeyer Valuation Corp. is employed as a valuation expert. Sanders, O'Hanlon & Motley, PLLC is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On Dec. 7, 2010, Order Approving Settlement Agreement was entered, items #4, 5, 7, 9, 10, 11, 31 and 32 with proceeds posted to item # 4.

Initial Projected Date of Final Report (TFR): 10/15/12 Current Projected Date of Final Report (TFR): 02/27/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43724
Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0539 Checking Account

Taxpayer ID No: 75-2963857
For Period Ending: 02/27/13

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	28,989.30		28,989.30
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.62	28,979.68
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		33.14	28,946.54
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		33.12	28,913.42
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.01	28,881.41
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		33.04	28,848.37
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		31.94	28,816.43
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.97	28,783.46
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.93	28,750.53

COLUMN TOTALS	28,989.30	238.77	28,750.53
Less: Bank Transfers/CD's	28,989.30	0.00	
Subtotal	0.00	238.77	
Less: Payments to Debtors		0.00	
Net	0.00	238.77	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43724
Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6586 BofA - Money Market Account

Taxpayer ID No: 75-2963857
For Period Ending: 02/27/13

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
12/31/09	13	LK Range & JR Range PO Box 309 Whitesboro, TX 76273	Acct Recvble - Jerry Williams	1121-000	131.00		131.00
12/31/09	15	Prospect Ranch 190 County Line Rd Whitesboro, TX 76273	Acct Recvble - Chad Christensen	1121-000	250.00		381.00
12/31/09	13	Kyle Ranch 13526 Hwy 377 Whitesboro, TX 76273	Acct Recvble - K Ranch	1121-000	18.55		399.55
12/31/09	12	Laticia Duke 4609 US Hwy 277S Anson, TX 79501	Accts Recvble - L Duke	1121-000	676.75		1,076.30
01/14/10	16	Deb Tatkowski PO Box 1083 Whitesboro, TX 76273-9083	Acct Recvbl: Siri Darrell #586	1121-000	50.00		1,126.30
01/14/10	17	Wilbanks Paints "N" Pases 7845 Hwy 455 E. Pilot Point, TX 76258	Accts Recvble: Wilbanks #1106	1121-000	1,020.00		2,146.30
01/14/10	18	Siri A. Darrell Loan Acct 239 County Line Rd Whitesboro, TX 76273	Accts Recvble Tatkowski #1480	1121-000	500.00		2,646.30
01/28/10	19	ARMENTA QTR HORSES 1299 Anderson Rd. Whitesboro, TX 76273	Acct Recvble Armenta #149	1121-000	1,000.00		3,646.30
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		3,646.34
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,646.42
03/01/10	20	Recovery Services of America PO Box 201538	Accts Recv	1121-000	33.49		3,679.91

Page Subtotals 3,679.91 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43724
Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6586 BofA - Money Market Account

Taxpayer ID No: 75-2963857
For Period Ending: 02/27/13

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 (\$)
03/10/10	18	Arlington, TX Deb Tatkowski PO Box 1083 Whitesboro, TX 76273	Accts Recvble: Tatkowski #1480	1121-000	50.00		3,729.91
03/17/10	1	HARRIS EQUINE HOSPITAL, INC. CASHIER'S CHECK INDEPENDENT BANK	BANK BALANCE	1129-000	5,317.03		9,046.94
03/19/10	16	SIRI ANN DARRELL LIV TRUST SIRI ANN DARRELL TTEE 190 COUNTY LINE RD WHITESBORO, TX 76273	ACCTS RECVBLE	1121-000	1,743.38		10,790.32
03/24/10	17	WILBANKS PAINTS "N" PASOS 7845 HWY. 455 E. PILOT POINT, TX 76258	ACCT RECVBLE	1121-000	1,021.95		11,812.27
03/29/10	22	THREE SISTERS CATTLE CO. PO BOX 1568 SHERMAN, TX 75090	ACCOUNT RECVBLE	1121-000	204.00		12,016.27
03/29/10	25	ROBERT A CARTER 2709 COMANCHE MOON DR FORT WORTH, TX 76179-5544	ACCT RECVBLE	1121-000	225.00		12,241.27
03/29/10	24	DANIEL R. OCHS JACQUELIN L. OCHS 1601 N. TARRANT ROAD MILTON, WI 53563	ACCT RECVBLE	1121-000	37.75		12,279.02
03/29/10	23	EQUINEPROMOTION.COM 188 FERGUSON RD. WHITESBORO, TX 76273	ACCT RECVBLE	1121-000	25.00		12,304.02
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		12,304.17
04/14/10	26	STEVE GARRISON 2306 RIDGEWOOD	ACCT RECVBLE #3360 Solomon Sanchez/ Garrison	1121-000	360.70		12,664.87

Page Subtotals 8,984.96 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43724
Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6586 BofA - Money Market Account

Taxpayer ID No: 75-2963857
For Period Ending: 02/27/13

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 (\$)
04/14/10	27	SHERMAN, TX 75090 ROGER BARRAL CASHIER'S CHECK LANDMARK BANK	ACCTS RECVBLE R. Barral #3272	1121-000	196.60		12,861.47
04/20/10	25	ROBERT A CARTER 2709 COMANCHE MOON DR FORT WORTH, TX 76179-5544	ACCT RECVBLE	1121-000	225.00		13,086.47
04/26/10	18	Deb & Jim Tatkowski 843 County Road 109 Whitesboro, TX 76273	Acct Recvble	1121-000	75.00		13,161.47
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		13,161.78
05/06/10	21	Susan King 2522 Parkhaven Dr Plano, TX 75075	Accts Recvble	1121-000	100.00		13,261.78
05/18/10	25	ROBERT A. CARTER 2709 COMANCHE MOON DR. FT. WORTH, TX 76179	Acct Recvble	1121-000	225.00		13,486.78
05/19/10	15	Prospect Ranch 190 County Line Rd. Whitesboro, TX 76273	Accts Recvble	1121-000	1,186.23		14,673.01
05/19/10	28, 29	N. TX Embryo Svcs, Inc. PO Box 650 Whitesboro, TX 76273	Accts Recvble	1121-000	478.12		15,151.13
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		15,151.47
06/07/10	25	Robert A. Carter 2709 Comanche Moon Dr. Ft. Worth, TX 76179	ACCT RECVBLE	1121-000	225.00		15,376.47
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,376.85
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,377.24

Page Subtotals 2,712.37 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43724
Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6586 BofA - Money Market Account

Taxpayer ID No: 75-2963857
For Period Ending: 02/27/13

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 (\$)
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,377.63
09/21/10	18	Deb & Jim Tatkowski 843 County Road 109 Whitesboro, TX 76273	Acct Rec. Tatkowski #1480	1121-000	50.00		15,427.63
09/22/10	18	Deb & Jim Tatkowski 843 County Road 109 Whitesboro, TX 76273	Accts Rec: Tatkowski #1480	1121-000	50.00		15,477.63
* 09/22/10	21	Susan King 2522 Parkhaven Dr. Plano, TX 75075	Accts Recvble	1121-003	100.00		15,577.63
* 09/22/10	21	Susan King 2522 Parkhaven Dr. Plano, TX 75075	Accts Recvble	1121-003	100.00		15,677.63
* 09/22/10	21	Susan King 2522 Parkhaven Dr. Plano, TX 75075	Accts Recvble	1121-003	100.00		15,777.63
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,778.01
* 10/11/10	21	Susan King 2522 Parkhaven Dr. Plano, TX 75075	Accts Recvble STOP PAYMENT	1121-003	-100.00		15,678.01
* 10/11/10	21	Susan King 2522 Parkhaven Dr. Plano, TX 75075	Accts Recvble STOP PAYMENT	1121-003	-100.00		15,578.01
* 10/11/10	21	Susan King 2522 Parkhaven Dr. Plano, TX 75075	Accts Recvble STOP PAYMENT	1121-003	-100.00		15,478.01
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,478.40
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.39		15,478.79
12/21/10	30	Pfizer, Inc.	Accts Recv: Pfizer, Inc.	1221-000	112.00		15,590.79

Page Subtotals 213.55 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43724
Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6586 BofA - Money Market Account

Taxpayer ID No: 75-2963857
For Period Ending: 02/27/13

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 (\$)
12/31/10	INT	235 East 42nd Street New York, NY 10017-5755 BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		15,591.19
01/10/11	4	J.E. or Marilyn Helzer 8110 Russell Curry Rd. Arlington, TX 76001-7212	Settlement	1149-000	40,000.00		55,591.19
01/24/11	000301	Sanders, Mumm, O'Hanlon & Motley, P.C. Attn: Luke Motley, IV 111 South Travis Street Sherman, TX 70909	Per Order Entered On 12/07/10 Attorney's Fees	3210-000		6,250.00	49,341.19
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.07		49,342.26
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		49,342.64
03/01/11	000302	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 2/28/11 Valuation Expert's Fees	3711-000		990.00	48,352.64
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.41		48,353.05
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		48,353.44
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.41		48,353.85
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		48,354.25
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		48,354.65
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.42		48,355.07
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		48,355.47
10/26/11	000303	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 10/25/11 Attorney's Fees	3110-000		17,000.00	31,355.47
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		31,355.86
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		58.11	31,297.75
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		31,298.01
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.59	31,259.42

Page Subtotals 40,005.33 24,336.70

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43724
Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6586 BofA - Money Market Account

Taxpayer ID No: 75-2963857
For Period Ending: 02/27/13

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 (\$)
12/27/11	000304	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 12/22/11 Accountant's Fees			2,025.32	29,234.10
			Fees 1,875.00	3410-000			
			Expenses 150.32	3420-000			
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		29,234.36
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.54	29,195.82
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		29,196.08
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.62	29,157.46
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.23		29,157.69
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		34.65	29,123.04
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		29,123.28
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		35.81	29,087.47
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.25		29,087.72
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.96	29,050.76
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		29,051.01
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.91	29,014.10
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.17		29,014.27
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		24.97	28,989.30
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		28,989.30	0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43724
 Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6586 BofA - Money Market Account

Taxpayer ID No: 75-2963857
 For Period Ending: 02/27/13

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 (\$)
			COLUMN TOTALS		55,597.78	55,597.78	0.00
			Less: Bank Transfers/CD's		0.00	28,989.30	
			Subtotal		55,597.78	26,608.48	
			Less: Payments to Debtors			0.00	
			Net		55,597.78	26,608.48	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****0539		0.00	238.77	28,750.53
			BofA - Money Market Account - *****6586		55,597.78	26,608.48	0.00
					55,597.78	26,847.25	28,750.53
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-43724

Case Name: HARRIS EQUINE HOSPITAL, INC.

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000017	Grayson County	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

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
000008B	Internal Revenue Service	\$	\$	\$
000014	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	Cooke Co. Elec. Cooperative	\$	\$	\$
000002	Lake Immunogenics, Inc.	\$	\$	\$
000003	Advanta Bank Corp.	\$	\$	\$
000004	Ivesco, LLC	\$	\$	\$
000005	IDEXX Laboratories, Inc.	\$	\$	\$
000006	Curtis Graves	\$	\$	\$
000007	Merial Limited	\$	\$	\$
000008A	Internal Revenue Service	\$	\$	\$
000010	IKON Financial Services	\$	\$	\$
000011	Bioniche Animal Health USA, Inc.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	FedEx Customer Information Services	\$	\$	\$
000013	Kurt & Angie Harris	\$	\$	\$
000015	Ivesco	\$	\$	\$
000016	Reed Wood Shavings	\$	\$	\$

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