

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: 10-44451 BTR Judge: BRENDA T. RHOADES
Case Name: LAURA THOMAS PRODUCTIONS, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/30/10 (f)
341(a) Meeting Date: 01/31/11
Claims Bar Date: 05/12/11

For Period Ending: 08/27/13

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. T Bank Checking	3,170.81	3,170.81		3,170.81	FA
2. T Bank MM	626.61	296.24		296.24	FA
3. Chase Checking	57.72	21.80		21.80	FA
4. Chase Savings	385.15	385.15		385.15	FA
5. 2005 Ford Excursion	9,000.00	6,500.00		6,500.00	FA
6. Office equipment/furnishings	625.00	0.00		0.00	FA
7. Preferences (u)	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.33	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$13,865.29	\$10,374.00	\$10,375.33	\$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, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Phillip Sauder is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On March 10, 2011, Order Authorizing Trustee to Sell Personal Property was entered, item # 5. Phillip Sauder will not file a fee application.

Initial Projected Date of Final Report (TFR): 03/31/13 Current Projected Date of Final Report (TFR): 08/27/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44451
Case Name: LAURA THOMAS PRODUCTIONS, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1166 Checking Account

Taxpayer ID No: 75-2712614
For Period Ending: 08/27/13

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	10,263.08		10,263.08
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.41	10,259.67
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.73	10,247.94
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.72	10,236.22
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.33	10,224.89
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.70	10,213.19
11/19/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 11/15/12 Attorney's Fees			1,277.89	8,935.30
			Fees	1,235.00	3110-000		
			Expenses	42.89	3120-000		
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.84	8,924.46
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.21	8,914.25
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.20	8,904.05
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.96	8,892.09
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.22	8,878.87
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		12.77	8,866.10
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.17	8,852.93
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.73	8,840.20
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.13	8,827.07
08/21/13	003002	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 8/19/13 Accountant's Fees			1,468.36	7,358.71
			Fees	1,375.00	3410-000		
			Expenses	93.36	3420-000		

Page Subtotals 10,263.08 2,904.37

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44451
Case Name: LAURA THOMAS PRODUCTIONS, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1166 Checking Account

Taxpayer ID No: 75-2712614
For Period Ending: 08/27/13

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					10,263.08	2,904.37	7,358.71
Less: Bank Transfers/CD's					10,263.08	0.00	
Subtotal					0.00	2,904.37	
Less: Payments to Debtors					0.00	0.00	
Net					0.00	2,904.37	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44451
 Case Name: LAURA THOMAS PRODUCTIONS, INC.

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5086 BofA - Money Market Account

Taxpayer ID No: 75-2712614
 For Period Ending: 08/27/13

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
02/24/11	3, 4	LAURA THOMAS PRODUCTIONS, INC. 9546 ESTATE LN DALLAS, TX 75238	BANK ACCOUNT	1129-000	406.95		406.95
02/24/11	1, 2	LAURA THOMAS PRODUCTIONS, INC. 9546 ESTATE LN DALLAS, TX 75238	BANK ACCOUNT	1129-000	3,467.05		3,874.00
03/22/11	5	Roy Marchant Laura Thomas 9546 Estate Ln Dallas, TX 75238	Vehicle Preference	1129-000	6,500.00		10,374.00
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		10,374.05
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,374.13
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,374.22
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,374.31
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,374.39
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,374.48
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,374.57
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,374.66
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.22	10,361.44
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,361.53
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.77	10,348.76
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,348.85
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.76	10,336.09
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,336.18
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.56	10,322.62
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,322.70
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.27	10,310.43
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,310.51

Page Subtotals 10,375.09 64.58

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44451
Case Name: LAURA THOMAS PRODUCTIONS, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5086 BofA - Money Market Account

Taxpayer ID No: 75-2712614
For Period Ending: 08/27/13

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 (\$)
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.68	10,297.83
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		10,297.92
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.08	10,284.84
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,284.93
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.07	10,271.86
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		10,271.92
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		8.84	10,263.08
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		10,263.08	0.00

COLUMN TOTALS	10,375.33	10,375.33	0.00
Less: Bank Transfers/CD's	0.00	10,263.08	
Subtotal	10,375.33	112.25	
Less: Payments to Debtors		0.00	
Net	10,375.33	112.25	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1166	0.00	2,904.37	7,358.71
BofA - Money Market Account - *****5086	10,375.33	112.25	0.00
	10,375.33	3,016.62	7,358.71
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-44451

Case Name: LAURA THOMAS PRODUCTIONS, 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	\$	\$	\$
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
000002A	Internal Revenue Service	\$	\$	\$

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
000002B	Internal Revenue Service	\$ _____	\$ _____	\$ _____

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