

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 \$ _____.

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: 07-41092 BTR Judge: BRENDA T. RHOADES
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/05/07 (c)
341(a) Meeting Date: 12/28/07
Claims Bar Date: 05/12/08

For Period Ending: 07/02/14

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. 15162 Snowhill Dr, Frisco, TX Per Order 6/24/09 Debtor Claimed 100% Exemption on Schedule C	245,000.00	0.00	OA	0.00	FA
2. 2304 Sky Harbor Dr, Plano, TX Gross Sale = \$153,300.00 PLUS Taxes \$193.06 (T= 5800) less Mortgage of \$143,818.18 (T= 4110) less Realtor's Commission of \$3,000.00 (T= 3510) less Closing Costs of \$3,674.88 (T= 2500) = Net Proceeds to the Estate of \$3,000.00.	156,000.00	0.00		153,300.00	FA
3. 7804 Steppington Dr., Plano, TX 4/25/11 Agreed Order - Abandon Real Property	144,000.00	0.00	OA	0.00	FA
4. CASH	86.00	0.00		0.00	FA
5. FINANCIAL ACCOUNTS	24,298.27	5,000.00		0.00	FA
6. HOUSEHOLD GOODS Debtor exempted a value of \$ 5,025.00. Debtor Claimed 100% Exemption on Schedule C	4,135.00	0.00		0.00	FA
7. BOOKS/COLLECTIBLES Debtor exempted a value of \$525.00. Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
8. WEARING APPAREL Debtor exempted a value of \$1,000.00.. Debtor Claimed 100% Exemption on Schedule C	835.00	0.00		0.00	FA
9. FURS AND JEWELRY Debtor exempted a value of \$1,000.00. Trustee will abandon the remaining value.	1,400.00	0.00		0.00	FA
10. FIREARMS AND HOBBY EQUIPMENT	350.00	0.00		0.00	FA
11. STOCK - HUMBOLT EQUITIES	1,000.00	0.00		0.00	FA
12. 1/3 INTEREST RODALSEN PARTNERSHIP	800,000.00	0.00		0.00	FA

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13. PROMISSORY NOTE owned by REJ Properties, Inc.	1,000,000.00	0.00		0.00	FA
14. CLAIM AGAINST CYNTHIA COX, ESQ For Refund of Retainer for Legal Work Never Performed	12,000.00	0.00		0.00	FA
15. CIVIL JUDGMENT - AMIE GREEN For Embezzlement of Money & Property Against	78,680.00	1,500.00		2,000.00	FA
16. DEBTOR IS ASSIGNEE OF PLAINTIFF'S CLAIM IN REJ PROPERTIES, INC. V. MORT; CASE NO. RG06-275314. claims damages of \$45,000.00	45,000.00	0.00		25,000.00	FA
17. 2003 Ford Excursion Lien = \$4,981.98 Equity = \$18.02	5,000.00	0.00		0.00	FA
18. 2004 LEXUS RX 330 11/09/09 Order: Exemption denied for excess value.	17,650.00	0.00		0.00	FA
19. HONDA 350 MOTORCYCLE not running	500.00	0.00		0.00	FA
20. 1977 MGB Automobile Asset not listed on Amended Schedule B	0.00	0.00		0.00	FA
21. OFFICE EQUIPMENT	3,080.00	0.00		0.00	FA
22. Rent - 1309 Cassandra - Feb '08 (u)	Unknown	0.00		1,325.00	FA
23. Rent - 15162 Snowhill - Feb '08	Unknown	0.00		1,750.00	FA
24. Rent - 2304 Sky Harbor - Feb '08	Unknown	0.00		1,300.00	FA
25. Rent - 3617 Sailmaker -Feb '08 (u)	Unknown	0.00		1,350.00	FA
26. Rent - 7804 Steppington -Feb '08	Unknown	0.00		1,225.00	FA
27. Rent - 2324 Tice Valley -Feb '08 (u)	Unknown	0.00		3,200.00	FA
28. Rent - 3921 Acklin -Feb '08 (u)	Unknown	0.00		1,250.00	FA
29. Rent - 7804 Steppington -March '08	Unknown	0.00		1,225.00	FA
30. Rent - 2304 Sky Harbor - Mar '08	Unknown	0.00		1,300.00	FA

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31. Rent - 3617 Sailmaker -Mar '08 (u)	Unknown	0.00		1,350.00	FA
32. Rent - 3921 Acklin - Mar '08 (u)	Unknown	0.00		1,300.00	FA
33. Rent - 15162 Snowhill - Mar '08	Unknown	0.00		1,750.00	FA
34. Rent - 2324 Tice Valley -Mar '08 (u)	Unknown	0.00		3,200.00	FA
35. Rent - 1309 Cassandra - Mar '08 (u)	Unknown	0.00		1,325.00	FA
36. Rent - 1318 Normandy - Mar '08 (u)	Unknown	0.00		1,250.00	FA
37. 3617 Sailmaker Dr., Plano, TX (u) Per Order 6/24/09	155,000.00	5,000.00	OA	0.00	FA
38. 3921 Acklin Drive, Plano, TX (u) Gross Sale = \$170,000.00 less Mortgage of \$146,626.39 (T= 4110) less Realtor's Commission of \$9,500.00 (T= 3510) less Closing Costs of \$1,692.95 (T= 2500) less Taxes \$2,184.74 (T= 5800) = Net Proceeds to the Estate of \$9,995.92.	165,000.00	9,995.92		170,000.00	FA
39. 1523 Appalachian Drive, Allen, TX (u) Gross Sale = \$133,000.00 + \$149.59 HOA dues pd by Seller less Mortgage of \$118,296.29 (T= 4110) less Realtor's Commission of \$7,000.00 (T= 3510) less Closing Costs of \$2,192.66 (T= 2500) less Taxes \$1,660.64 (T= 5800) = Net Proceeds to the Estate of \$4,000.00.	142,000.00	3,000.00		133,000.00	FA
40. 1318 Normandy Ln, Allen, TX (u) 4/25/11 Agreed Order - property abandoned	145,000.00	0.00	OA	0.00	FA
41. 1309 Cassandra Lane, Allen, TX (u) 4/25/11 Agreed Order - Abandon Real Property	156,653.00	0.00	OA	0.00	FA
42. 2324 Tice Valley Blvd, Walnut Creek, CA 94595 (u) Order 8/5/10	1,050,000.00	25,000.00		6,000.00	FA
43. 1523 Streams Way, Allen, TX 75002 (u) 2/28/11 Order Abandoning Real Property	159,924.00	0.00	OA	0.00	FA

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44. Rent - 1523 Appalachian - Mar '08 - check returned (u)	Unknown	0.00		0.00	FA
45. Joint Venture Agreement with Materials Mgmt (u) a Norwegian Corp. - Agreement to remodel 1054 Vista Bella, Lafayette, CA - wife, Alise is not the owner but is entitled to 1/2 of the net gain at the time of its sale. Alise borrowed the purchase funds for 1054 Vista Bella.	Unknown	0.00		0.00	FA
46. Joint Venture Interest in Ghana Export Business (u)	Unknown	0.00		0.00	FA
47. PROMISSORY NOTE: MAKER IS JOHN BRONSON (u) Note is secured by a Deed of Truste on house & lot on 2313 Greenridge, Richmond, CA	20,000.00	0.00		0.00	FA
48. Judgment Against Romancing the Stone, Inc, (u) Mark Shumdavar, Lorrie Mahar & David Mahar.	10,433.70	0.00		0.00	FA
49. CIVIL CLAIM AGAINST JOHN SRAMEK, (u) Bernadette Sramek, Harold M. Jaffe, John S. Sramek, Jr. & Bernadette D. Sramek Revocable Living Trust & possible unknown others for wiretapping	25,000,000.00	6,000.00		6,000.00	FA
50. CLAIM AGAINST JOHN & BERNADETTE SRAMEK (u) for slander of title on 2324 Tice Valley, Walnut Creek, CA Per Order 4/26/10	2,000,000.00	0.00		2,000.00	FA
51. 2001 BMW Z3 (u) 11/09/09 Order: not exempt; per Trustee: uncollectible	11,665.00	5,000.00		0.00	FA
52. MACHINERY AND SUPPLIES	1,700.00	0.00		0.00	FA
53. TENANTS' SECURITY DEPOSITS (u)	21,453.64	0.00		0.00	FA
54. Rent - 2324 Tice Valley -Apr '08 (u)	Unknown	0.00		3,200.00	FA
55. Rent - 7804 Steppington -Apr '08	Unknown	0.00		1,225.00	FA
56. Rent - 15162 Snowhill - Apr '08	Unknown	0.00		1,750.00	FA

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57. Rent - 1309 Cassandra - Apr '08 (u)	Unknown	0.00		1,325.00	FA
58. Rent - 3617 Sailmaker -Apr '08 (u)	Unknown	0.00		1,350.00	FA
59. Rent - 2304 Sky Harbor - Apr '08	Unknown	0.00		1,300.00	FA
60. Rent - 1523 Streams Way - Apr '08 (u)	Unknown	0.00		1,395.00	FA
61. Rent - 1523 Appalachian - Apr '08 (u)	Unknown	0.00		1,650.00	FA
62. Rent - 2324 Tice Valley -May '08 (u)	Unknown	0.00		3,200.00	FA
63. Rent - 3617 Sailmaker -May '08 (u)	Unknown	0.00		1,350.00	FA
64. Rent - 1309 Cassandra - May '08 (u)	Unknown	0.00		1,300.00	FA
65. Rent - 15162 Snowhill - May '08	Unknown	0.00		1,750.00	FA
66. Rent - 2304 Sky Harbor - May '08	Unknown	0.00		1,300.00	FA
67. Rent - 1523 Appalachian - May '08 (u)	Unknown	0.00		1,500.00	FA
68. Rent - 2324 Tice Valley -June'08 (u)	Unknown	0.00		3,200.00	FA
69. Rent - 3617 Sailmaker -June'08 (u)	Unknown	0.00		1,350.00	FA
70. Rent - 1309 Cassandra - June'08 (u)	Unknown	0.00		1,300.00	FA
71. Rent - 1523 Streams Way - June'08 (u)	Unknown	0.00		1,395.00	FA
72. Rent - 15162 Snowhill - June '08	Unknown	0.00		1,750.00	FA
73. Rent - 1523 Appalachian - June '08 (u)	Unknown	0.00		1,350.00	FA
74. Rent - 2324 Tice Valley - July '08 (u)	Unknown	0.00		3,200.00	FA
75. Rent - 3617 Sailmaker -July'08 (u)	Unknown	0.00		1,350.00	FA
76. Rent - 15162 Snowhill - July '08	Unknown	0.00		1,750.00	FA
77. Rent - 2324 Tice Valley - Aug '08 (u)	Unknown	0.00		3,200.00	FA
78. Rent - 3617 Sailmaker - Aug'08 (u)	Unknown	0.00		1,350.00	FA
79. Rent - 1318 Normandy Ln (u) check returned NSF	Unknown	0.00		0.00	FA
80. Rent - 1523 Appalachian -Aug '08 (u)	Unknown	0.00		1,350.00	FA
81. Rent - 3617 Sailmaker - Sept '08 (u)	Unknown	0.00		1,350.00	FA

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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
82. Rent - 2324 Tice Valley - Sept '08 (u)	Unknown	0.00		3,200.00	FA
83. Rent - 15162 Snowhill - Aug '08	Unknown	0.00		1,750.00	FA
84. Rent - 2324 Tice Valley - Oct '08 (u)	Unknown	0.00		3,200.00	FA
85. Rent - 3617 Sailmaker - Oct '08 (u)	Unknown	0.00		1,350.00	FA
86. Rent - 15162 Snowhill - Oct '08	Unknown	0.00		1,750.00	FA
87. Rent - 2324 Tice Valley - Nov '08 (u)	Unknown	0.00		3,200.00	FA
88. Rent - 3617 Sailmaker - Nov '08 (u)	Unknown	0.00		1,350.00	FA
89. Rent - 15162 Snowhill - Nov '08	Unknown	0.00		1,750.00	FA
90. Rent - 3617 Sailmaker - Dec '08 (u)	Unknown	0.00		1,350.00	FA
91. Rent - 2324 Tice Valley - Dec '08 (u)	Unknown	0.00		3,200.00	FA
92. Rent - 15162 Snowhill - Dec '08	Unknown	0.00		1,750.00	FA
93. Rent - 3617 Sailmaker - Jan '09 (u)	Unknown	0.00		1,350.00	FA
94. Rent - 2324 Tice Valley - Jan '09 (u)	Unknown	0.00		3,200.00	FA
95. Rent - 15162 Snowhill - Jan '09	Unknown	0.00		1,750.00	FA
96. Rent - 3617 Sailmaker - Feb '09 (u)	Unknown	0.00		1,350.00	FA
97. Rent - 2324 Tice Valley - Feb '09 (u)	Unknown	0.00		880.00	FA
98. Rent - 15162 Snowhill - Feb '09	Unknown	0.00		1,750.00	FA
99. Rent - 2324 Tice Valley - March '09 (u)	Unknown	0.00		3,200.00	FA
100. Rent - 3617 Sailmaker - March '09 (u)	Unknown	0.00		1,350.00	FA
101. Fraudulent Transfer 1054 Vista Bella, Lafayette CA (u)	0.00	0.00		0.00	FA
102. Rent - 15162 Snowhill - March '09	Unknown	0.00		1,750.00	FA
103. Rent - 2324 Tice Valley - April '09 (u)	Unknown	0.00		800.00	FA
104. Rent - 3617 Sailmaker - April '09 (u)	Unknown	0.00		1,112.80	FA
105. Rent - 1318 Normandy - past due rent (u)	Unknown	0.00		6,000.00	FA
106. Rent - 15162 Snowhill - May '09	Unknown	0.00		1,750.00	FA
107. AVOIDANCE CLAIMS - Tahoe Land (u)	10,000.00	10,000.00		61,791.77	FA

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Adv. 09-04068 filed 5/22/09; Defendants: Alise Malikyar, Tahoe Land, LLC, Tahoe Lots, LLC, Coast Capital, Ltd, South Shore Capital, Inc., Sirius Star Capital, Inc., & Sky Harbor Land Trust.					
108. Rent - 2324 Tice Valley - June '09 (u)	Unknown	0.00		2,000.00	FA
109. Rent - 3617 Sailmaker - June '09 (u)	Unknown	0.00		1,350.00	FA
110. Rent - 2324 Tice Valley - July '09 (u)	Unknown	0.00		3,200.00	FA
111. Claim Against Alisia Aldecoa (u) for malpractice Abandoned per Order 7/29/09	2,000,000.00	0.00	OA	0.00	FA
112. Claim Against Matt Webb (u) for malpractice Abandoned per Order 7/29/09	2,000,000.00	0.00	OA	0.00	FA
113. Claim Against Fidelity Title Co (u) for fraud & breach of title policy Abandoned per Order 7/29/09	1,000,000.00	0.00	OA	0.00	FA
114. Rent - 2324 Tice Valley - Aug '09 (u)	Unknown	0.00		1,575.00	FA
115. Rent - 2324 Tice Valley - Sept '09 (u)	Unknown	0.00		1,635.00	FA
116. Rent - 2324 Tice Valley - Oct '09 (u)	Unknown	0.00		2,356.00	FA
117. Rent - 2324 Tice Valley - May '09 (u)	Unknown	0.00		2,000.00	FA
118. Rent - 3617 Sailmaker - May '09 (u)	Unknown	0.00		1,350.00	FA
119. Claims of Action (u) Per Order 8/30/10: PrimeLending = \$2,500.00; Aurora Loan Svcs = \$5,000.00; CitiMortgage = \$5,000.00; BAC Home Loans = \$5,000.00; LegacyTexas Title = \$2,500.00; Guaranty Bank = \$2,500.00; Chase Home Financial = \$5,000.00;	27,500.00	27,500.00		27,500.00	FA
120. 2nd Lien 2313 Greenridge, Richmond, CA (u) Per Order 2/23/11	6,000.00	6,000.00		6,000.00	FA

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121. Sanctions - Court Ordered (u) Per 3/2/10 Order, Robt Jacobsen to pay \$18,750.00 and Laurie Share to pay \$6,250.00 in sanctions.	25,000.00	0.00		1,000.00	FA
122. Avoidable Transfer - Lindauer (u)	13,000.00	4,000.00		4,000.00	FA
123. Avoidable Transfer - Jemmot (u)	18,300.00	5,000.00		0.00	FA
124. Fraudulent Transfer Tahoe Lots (u) 10 lots.	71,000.00	100,000.00		71,000.00	FA
125. Claim Against David & Linda Gates (u)	1,000,000.00	0.00		0.00	FA
126. Claim Against N. Americatn Title Insuarncce (u)	1,000,000.00	0.00		0.00	FA
127. Claim Against Ameriican Nat'l Insurance Co (u)	45,415.14	0.00		0.00	FA
128. Claim - Hayes, David Bonio Ellinston McLay & Scott malpractice	2,000,000.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		237.30	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$40,794,358.75	\$212,995.92		\$805,977.87
				\$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:

Gerard Singer Levick & Busch, P.C. is employed to represent the trustee. John P. Lewis, Jr. is employed to represent the trustee as special counsel. Michael Crane is employed as a real estate broker. Mick McLaughlin is employed as a real estate broker. Law Offices of Matthew Webb is employed to represent the trustee as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On June 5, 2008, Order Granting Motion to Sell Property was granted, item # 49. On July 9, 2008, Order Authorizing Trustee to Pay Insurance on Houses was entered. On July 23, 2008, Order Denying

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Exhibit A

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341(a) Meeting Date: 12/28/07
Claims Bar Date: 05/12/08

Motion to Sell Real Property - 2324 Tice Valley, Walnut Creek, CA, item # 42 was entered. On July 24, 2008, Agreed Order Authorizing Trustee to Sell Real Property was entered, item # 38. On Aug. 22, 2008, Order to Show Case was entered. On Nov. 4, 2008, Agreed Order Modifying Stay to Sell was entered, item # 39. On Nov. 4, 2008, Agreed Order Granting Trustee Authority to Sell 2304 Sky Harbor was entered, item # 2. On Feb. 17, 2009, Agreed Order on Emergency Motion to Require Trustee to Abandon Malpractice Causes of Action was entered. On May 22, 2009, Adv. #09-04068 was filed, item # 107. On June 2, 2009, Order Authorizing Trustee to Sell Real Property was entered, item # 39. On June 24, 2009, Order of Abandonment was entered, items # 1 & # 37. On July 29, 2009, Order of Abandonment was entered, # 111, 112 & 113. On Nov. 9, 2009, Order Granting and Sustaining Creditors' Objections to Debtor's Claimed Exemptions was entered. On March 2, 2010, Order Regarding Sanctions was entered, item # 121. On April 1, 2010, Order Approving Settlement with Aime Green was entered, item # 15. On April 26, 2010, Order Approving Settlement with Sramek was entered, item # 50. On May 5, 2010, Adv. 10-04253 was filed by A. Malikyar. On May 20, 2010, Order Denying Motions for Reconsideration of Orders Approving Settlements with Aime Green and John & Bernadette Sramek. On August 5, 2010, Order Granting Trustee's Motion to Sell Property (Tice Valley) was entered, item # 42. On Aug. 30, 2010, Order Approving Settlement was entered, item # 119. On Feb. 23, 2011, Order Granting Application to Compromise Controversy (Carrington Mortgage) was entered, item # 120. On Feb. 28, 2011, Order on Abandonment (Streams Way, Allen, TX) was entered, item # 43. On April 25, 2011, Order on Abandonment was entered - Cassandra/Normandy/Steppington. On June 27, 2011, Order Granting Motion to Compromise Controversy with Ron Mort, item # 16. On Aug 29, 2011, Order Granting Motion to Compromise Controversy with Joyce Lindauer was entered, item # 122. On Aug 29, 2011, Order Granting Motion to Compromise Controversy with William Jemmott was entered, item # 123. On May 22, 2012, Order Granting Motion to Compromise Controversy with Timothy S. Carlson, CPA was entered, item # 124. On Jan. 4, 2013, Order Approving Settlement and Compromise of Fraudulent Transfer Claims and Adversary Proceeding and Authorizing Payment of Contingent Attorney's Fees was entered, item # 107. On April 15, 2013, Estate tax returns were mailed to the IRS, no taxes were due. On April 23, 2013, Order Approving Final Application for Compensation and Reimbursement of Expenses for Singer & Levick was entered. On June 3, 2013, Order Approving Final Application for Compensation and Reimbursement of Expenses for Sheldon Levy was entered. On June 10, 2014, Adv. 08-04048 Sramek et al v. Jacobsen (filed on 2/26/08) was closed.

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 07/02/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0033 Checking Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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		Transfer from Acct #*****0639	Bank Funds Transfer	9999-000	60,960.07		60,960.07
06/22/12		Transfer from Acct #*****0661	Bank Funds Transfer	9999-000	237,218.65		298,178.72
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		98.99	298,079.73
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		340.89	297,738.84
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		340.61	297,398.23
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		329.29	297,068.94
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		339.85	296,729.09
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		328.52	296,400.57
01/08/13	003001	John P. Lewis, Jr. 1412 Main Street, Ste. 210 Dallas, TX 75202	Per Order Entered on 1/4/2013 Attorney's Fees	3210-000		24,704.70	271,695.87
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		339.08	271,356.79
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		317.76	271,039.03
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		364.06	270,674.97
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		402.53	270,272.44
04/24/13	003002	Singer & Levick, P.C. Attn: Larry Levick, Esq. 16200 Addison Road, Ste. 140 Addison, TX 75001	Per Order Entered on 4/23/13 Attorney's Fees - reduced amount	3210-000		190,270.00	80,002.44
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		325.10	79,677.34
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		118.42	79,558.92
06/05/13	003003	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 6/03/13 Accountant's Fees - reduced amount	3410-000		5,000.00	74,558.92
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		109.63	74,449.29
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		110.65	74,338.64
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		110.48	74,228.16
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		106.76	74,121.40

Page Subtotals 298,178.72 224,057.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0033 Checking Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		110.16	74,011.24
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		106.45	73,904.79
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		109.84	73,794.95
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		109.68	73,685.27
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		98.91	73,586.36
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		109.37	73,476.99
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		105.68	73,371.31
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		109.05	73,262.26
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		105.37	73,156.89

COLUMN TOTALS	298,178.72	225,021.83	73,156.89
Less: Bank Transfers/CD's	298,178.72	0.00	
Subtotal	0.00	225,021.83	
Less: Payments to Debtors		0.00	
Net	0.00	225,021.83	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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
02/11/08	25	JIM OLSEN SHERRY OLSEN 3617 SAILMAKER PLANO, TX 75023	RENT SAILMAKER - FEB 08	1222-000	1,350.00		1,350.00
02/11/08	26	MS. CHELSEA Q. LOTZ 5153 VERDE VALLEY LANE DALLAS, TX 75254	RENT - STEPPINGTON - FEB 08	1122-000	1,225.00		2,575.00
02/11/08	27	RICHARD M DAVIS JR BARBARA ROSE DAVIS 2324 TICE VALLEY BLVD. WALNUT CREEK, CA 94595	RENT TICE VALLEY - FEB 08	1222-000	3,200.00		5,775.00
02/11/08	28	ANDRE ANGEL 3921 ACKLIN DRIVE PLANO, TX 75025	RENT ACKLIN - FEB 08	1222-000	1,250.00		7,025.00
02/11/08	24	RACHEL L. PITTS 2304 SKY HARBOR PLANO, TX 75025	RENT SKY HARBOR - FEB 08	1122-000	1,300.00		8,325.00
02/11/08	22	BRENNAN KILLINGSWORTH THERESA KILLINGSWORTH 101 C NORTH GREENVILLE #52 ALLEN, TX 75002	RENT CASSANDRA - FEB 08	1222-000	1,325.00		9,650.00
02/11/08	23	J. RICHARD PALMER OR LORRI H. PALMER 15162 SNOWSHILL DR. FRISCO, TX 75035	RENT - SNOWSHILL - FEB 08	1122-000	1,750.00		11,400.00
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	1.48		11,401.48
03/04/08	29	MS. CHELSEA LOTZ 5153 VERDE VALLEY LN DALLAS, TX 75254	RENT STEPPINGTON MARCH '08	1122-000	1,225.00		12,626.48

Page Subtotals 12,626.48 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
03/06/08	30	RACHEL L. PITTS 2304 SKY HARBOR PLANO, TX 75025	RENT SKY HARBOR - MAR' 08	1122-000	1,300.00		13,926.48
03/17/08	35	CHASE ONLINE BILL PAYMENT PO BOX 260169 BATON ROUGE, LA 70826-0169	RENT CASSANDRA MAR '08	1222-000	1,325.00		15,251.48
03/17/08	31	JIM OLSEN SHERRY OLSEN 3617 SAILMAKER PLANO, TX 75023	RENT SAILMAKER MAR'08	1222-000	1,350.00		16,601.48
03/17/08	34	RICHARD M DAVIS, JR. BARBARA ROSE DAVIS 2324 TICE VALLEY BLVD. WALNUT CREEK, CA	RENT TICE VALLEY MAR '08	1222-000	3,200.00		19,801.48
03/17/08	32	ANDRE ANGEL 3921 ACKLIN DRIVE PLANO, TX 75025	RENT ACKLIN MAR'08	1222-000	1,300.00		21,101.48
03/17/08	36	MAMOON KUNDI SAIMA KUNDI 1318 NORMANY LN. ALLEN, TX 75002-3678	RENT NORMANDY MAR '08	1222-000	1,250.00		22,351.48
03/17/08	33	J. RICHARD PALMER OR LORRI H. PALMER 15162 SNOWSHILL DR. FRISCO, TX 75035	RENT SNOWSHILL MAR '08	1122-000	1,750.00		24,101.48
* 03/19/08	44	Lisa Marie Ibanex Indep Jewelry Consultant 1523 Appalachian Dr. Allen, TX 75002	Rent Appalachian	1222-003	1,850.00		25,951.48
* 03/26/08	44	Lisa Marie Ibanex	Rent Appalachian	1222-003	-1,850.00		24,101.48

Page Subtotals 11,475.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
		Indep Jewelry Consultant 1523 Appalachian Dr. Allen, TX 75002	Check Returned				
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.97		24,105.45
04/04/08	54	RICHARD M DAVIS JR BARBARA ROSE DAVIS 2324 TICE VALLEY BLVD WALNUT CREEK, CA 94595	Rent TICE VALLEY - Apr '08	1222-000	3,200.00		27,305.45
04/04/08	55	MS. CHELSEA Q. LOTZ 5153 VERDE VALLEY LANE DALLAS, TX 75254	Rent Steppington - APR '08	1122-000	1,225.00		28,530.45
04/07/08	56	J. RICHARD PALMER OR LORRI H. PALMER 15162 SNOWSHILL DR. FRISCO, TX 75035	RENT SNOWSHILL APR '08	1122-000	1,750.00		30,280.45
04/07/08	57	BRENNAN KILLINGSWORTH THERESA KILLINGSWORTH 101 C NORTH GREENVILLE #52 ALLEN, TX 75002	RENT CASSANDRA - APR '08	1222-000	1,325.00		31,605.45
04/07/08	58	JIM OLSEN SHERRY OLSEN 3617 SAILMAKER PLANO, TX 75023	RENT SAILMAKER - APR '08	1222-000	1,350.00		32,955.45
04/11/08	59	RACHEL L. PITTS 2304 SKY HARBOR PLANO, TX 75025	RENT - SKY HARBOR APR'08	1122-000	1,300.00		34,255.45
04/11/08	60	B. BROTHERS CASH EXPRESS MONEY ORDER	RENT - STREAMS WAY APR '08	1222-000	395.00		34,650.45
04/11/08	60	B. BROTHERS CASH EXPRESS MONEY ORDER	RENT - STREAMS WAY APR '08	1222-000	1,000.00		35,650.45

Page Subtotals 11,548.97 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
04/21/08	61	JOSE IBANEZ CHASE BANK CHECK	RENT APPALACHIAN	1222-000	1,650.00		37,300.45
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	6.56		37,307.01
05/06/08	63	SHARON N OLSEN SPECIAL ACCOUNT 3617 SAILMAKER LN PLANO, TX 75023	RENT SAILMAKER - MAY 08	1222-000	1,350.00		38,657.01
05/06/08	62	RICHARD M DAVIS, JR. BARBARA ROSE DAVIS 2324 TICE VALLEY BLVD WALNUT CREEK, CA 94595	RENT TICE VALLEY - APR 08	1222-000	3,200.00		41,857.01
05/12/08	66	RACHEL L. PITTS 2304 SKY HARBOR PLANO, TX 75025	RENT SKY HARBOR - MAY '08	1122-000	1,300.00		43,157.01
05/12/08	64	BRENNAN KILLINGSWORTH THERESA KILLINGSWORTH 101C NORTH GREENVILLE #52 ALLEN, TX 75002	RENT CASSANDRA MAY '08	1222-000	1,300.00		44,457.01
05/12/08	65	J. RICHARD PALMER OR LORRI H. PALMER 15162 SNOWHILL DR. FRISCO, TX 75035	RENT SNOWSHILL MAY' 08	1122-000	1,750.00		46,207.01
05/28/08	67	Joe & Lisa Ibanez 1523 Appalachian Dr. Allen, TX 75002	Rent Appalachian - May '08	1222-000	1,500.00		47,707.01
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.42		47,712.43
06/06/08	71	B. BROTHERS TRAVELERS EXPRESS MONEY GRAM	RENT - STREAMS WAY JUNE '08	1222-000	395.00		48,107.43

Page Subtotals 12,456.98 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
06/06/08	71	B. BROTHERS TRAVELERS EXPRESS MONEY GRAM	RENT - STREAMS WAY JUNE '08	1222-000	1,000.00		49,107.43
06/06/08	69	JIM OLSEN SHERRY OLSEN 3617 SAILMAKER PLANO, TX 75023	RENT - SAILMAKER JUNE '08	1222-000	1,350.00		50,457.43
06/06/08	68	RICHARD M. DAVIS JR. OR BARBARA STEBEN 11A ALTA HILL WAY WALNUT CREEK, CA 94595-1458	Rent TICE VALLEY - JUNE '08	1222-000	3,200.00		53,657.43
06/06/08	70	BRENNAN KILLINGSWORTH THERESA KILLINGSWORTH 101C N. GREENVILLE #52 ALLEN, TX 75002	RENT - CASSANDRA JUNE '08	1222-000	1,300.00		54,957.43
06/06/08	49	WELLS FARGO BANK CHECK	SALE PROCEEDS	1229-000	6,000.00		60,957.43
06/10/08	72	J. RICHARD PALMER OR LORRI H. PALMER 15162 SNOWSHILL DR. FRISCO, TX 75035	RENT - SNOWSHILL JUNE '08	1122-000	1,750.00		62,707.43
06/17/08	73	JOE & LISA IBANEZ 1523 APPALACHIAN DR. ALLEN, TX 75002	RENT APPALACHIAN - JUNE '08	1222-000	1,350.00		64,057.43
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	7.12		64,064.55
07/15/08	75	JIM OLSEN SHERRY OLSEN 3617 SAILMAKER PLANO, TX 75023	RENT - SAILMAKER - JULY '08	1222-000	1,350.00		65,414.55
07/15/08	74	RICHARD M DAVIS, JR	RENT TICE VALLEY - JULY '08	1222-000	3,200.00		68,614.55

Page Subtotals 20,507.12 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
07/17/08	000301	BARBARA ROSE DAVIS 2324 TICE VALLEY BLVD. WALNUT CREEK, CA 94595 Pacific Property and Casualty Company Corporate Centre 1949 E. Sunshine Springfield, MO 65889-0001	Per Order Entered on 7/09/08 Policy 04-K-33315E-4 - Rental Owner Insurance Premium Property covered: 2324 Tice Valley Blvd, Walnut Creek, CA	2990-000		874.00	67,740.55
07/21/08	76	J. Richard Palmer or Lorri Palmer 15162 Snowhill Dr. Frisco, TX 75035	RENT SNOWSHILL JULY '08	1122-000	1,750.00		69,490.55
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	8.39		69,498.94
08/04/08	78	JIM OLSEN SHERRY OLSEN 3617 SAILMAKER PLANO, TX 75023	RENT SAILMAKER - Aug '08	1222-000	1,350.00		70,848.94
08/04/08	77	RICHARD M DAVIS, JR. BARBARA ROSE DAVIS 2324 TICE VALLEY BLVD WALNUT CREEK, CA 94595	RENT TICE VALEY AUG '08	1222-000	3,200.00		74,048.94
08/04/08	38	CHICAGO TITLE INSURANCE COMPANY TRUSTEE ESCROW ACCOUNT #22 HARVEST HILL 5440 HARVEST HILL RD., STE. 140 DALLAS, TX 75230	Sale Proceeds 3921 Acklin, Plano TX Gross Sale = \$170,000.00 less Mortgage of \$146,626.39 (T= 4110) less Realtor's Commission of \$9,500.00 (T= 3510) less Closing Costs of \$1,692.95 (T= 2500) less Taxes \$2,184.74 (T= 5800) = Net Proceeds to the Estate of \$9,995.92.	1210-000	9,995.92		84,044.86
08/04/08	000302	Cypress Texas LLoyds PO Box 30224 Tampa, FL 33630-3224	Per Order Entered on 7/09/08 Policy CLD 6221348 01 85 Owner Insurance Premium Property covered: 15162 Snowhill Dr, Frisco, TX	2990-000		347.25	83,697.61

Page Subtotals 16,304.31 1,221.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
08/04/08	000303	Cypress Texas Lloyds Payment Processing Center PO Box 30224 Tampa, FL 33630-3224	75035 Per Order Entered on 7/09/08 Policy CLD 6221338 01 85 Owner Insurance Premium Property covered: 7804 Steppington Dr, Plano, TX	2990-000		307.00	83,390.61
* 08/11/08	79	CHASE ONLINE BILL PAY PO BOX 260169 BATON ROUGE, LA 70826-0169	RENT 1318 NORMANDY On 8/14/08 Deposit was returned nonsuffient funds to the bank. On 8/20/08, redeposit was made. On 8/22/08, deposit was returned for a 2nd time as nonsuffient funds to the bank.	1222-003	1,200.00		84,590.61
08/13/08	80	JOE C. IBANEZ LISA M. IBANEZ 1523 APPALACHIAN DR. ALLEN, TX 75002	RENT APPALACHIAN - AUG 08	1222-000	1,350.00		85,940.61
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	10.31		85,950.92
* 09/02/08	79	CHASE ONLINE BILL PAY PO BOX 260169 BATON ROUGE, LA 70826-0169	RENT 1318 NORMANDY	1222-003	-1,200.00		84,750.92
09/02/08	81	Jim & Sherry Olsen 3617 Sailmaker Plano, TX 75023	Rent Sailmaker - Sept '08	1222-000	1,350.00		86,100.92
09/08/08	83	J. RICHARD PALMER 15162 SNOWSHILL DR. FRISCO, TX 75035	RENT SNOWSHILL SEPT '08	1122-000	1,750.00		87,850.92
09/08/08	82	RICHARD M DAVIS, JR 2324 TICE VALLEY BLVD WALNUT CREEK, CA 94595	RENT TICE VALLEY SEPT '08	1222-000	3,200.00		91,050.92
09/30/08	84	Richard & Barbara Davis 2324 Tice Valley Blvd Walnut Creek, CA 94595	RENT TICE VALLEY - OCT '08	1222-000	3,200.00		94,250.92

Page Subtotals 10,860.31 307.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
09/30/08	85	Jim & Sherry Olsen 3617 Sailmaker Plano, TX 75023	RENT SAILMAKER - OCT '08	1222-000	1,350.00		95,600.92
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	10.99		95,611.91
10/01/08	000304	CYPRESS TEXAS LLOYDS PO BOX 30224 TAMPA, FL 33630-3224	Per Order Entered on 7/09/08 Policy CLD 6221338 01 85 Owner Insurance Premium Property covered: 7804 Steppington Dr, Plano, TX	2990-000		251.00	95,360.91
10/01/08	000305	CYPRESS TEXAS LLOYDS PO BOX 30224 TAMPA, FL 33630-3224	Per Order Entered on 7/09/08 Policy CLD 6221348 01 85 Owner Insurance Premium Property covered: 15162 Snowhill Dr, Frisco, TX 75035	2990-000		291.25	95,069.66
10/21/08	86	J. RICHARD PALMER 15162 SNOWSHILL DR. FRISCO, TX 75035	RENT SNOWSHILL OCT '08	1122-000	1,750.00		96,819.66
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	9.21		96,828.87
11/06/08	87	Richard & Barbara Davis 2324 Tice Valley Blvd Walnut Creek, CA 94595	Rent Tice Valley - Nov 2008	1222-000	3,200.00		100,028.87
11/06/08	88	Jim & Sherry Olsen 3617 Sailmaker Plano, TX 75023	Rent Sailmaker Nov 2008	1222-000	1,350.00		101,378.87
11/18/08	89	J. RICHARD PALMER 15162 SNOWSHILL DR. FRISCO, TX 75035	RENT SNOWSHILL NOV ' 08	1122-000	1,750.00		103,128.87
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	8.23		103,137.10
12/03/08	90	Jim & Sherry Olsen 3617 Sailmaker Plano, TX 75023	RENT SAILMAKER DEC '08	1222-000	1,350.00		104,487.10

Page Subtotals 10,778.43 542.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
12/03/08	91	Richard & Barbara Davis 2324 Tice Valley Blvd Walnut Creek, CA 94595	RENT TICE VALLEY DEC '08	1222-000	3,200.00		107,687.10
12/18/08	92	J. Richard & Lorri Palmer 15162 Snowhill Dr. Frisco, TX 75035	RENT SNOWSHILL DEC '08	1122-000	1,750.00		109,437.10
12/18/08	2	Escrow Account LandAmerica Wilson Title Co McWilliams & Thompson PLLC 2713 Virginia Parkway, Suite 100 McKinney, TX 75070	Sale Proceeds 2304 Sky Harbor Gross Sale = \$153,300.00 PLUS Taxes \$193.06 (T= 5800) less Mortgage of \$143,818.18 (T= 4110) less Realtor's Commission of \$3,000.00 (T= 3510) less Closing Costs of \$3,674.88 (T= 2500) = Net Proceeds to the Estate of \$3,000.00.	1110-000	3,000.00		112,437.10
12/29/08	000306	Cypress Texas LLoYds PO Box 30224 Tampa, FL 33630-3224	Per Order Entered on 7/09/08 Policy CLD 6221348 01 85 Owner Insurance Premium Property covered: 15162 Snowhill Dr, Frisco, TX 75035	2990-000		291.25	112,145.85
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	5.76		112,151.61
12/31/08	000307	Farmers Insurance Group c/o Scott McNamara 7120 Coit Rd, # 118 Plano, TX 75025	Per Order Entered on 7/09/08 Policy # 92894-03-39 for 1318 Normandy Ln, Allen, TX 75002 Loan # 1955307486	2990-000		1,062.00	111,089.61
01/13/09	94	RICHARD & BARBARA DAVIS 2324 TICE VALLEY BLVD WALNUT CREEK, CA 94595	RENT TICE VALLY JAN '09	1222-000	3,200.00		114,289.61
01/13/09	93	JIM & SHERRY OLSEN 3617 SAILMAKER PLANO, TX 75023	RENT SAILMAKER JAN '09	1222-000	1,350.00		115,639.61
01/22/09	95	J. Richard Palmer 15162 Snowhill Dr.	RENT SNOWSHILL JAN '09	1122-000	1,750.00		117,389.61

Page Subtotals 14,255.76 1,353.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
01/30/09	INT	Frisco, TX 75035 BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.93		117,391.54
02/05/09	000308	CYPRESS TEXAS LLOYDS PO BOX 30224 TAMPA, FL 33630-3224	Per Order Entered on 7/09/08 Policy CLD 6221348 01 85 Owner Insurance Premium Property covered: 15162 Snowhill Dr, Frisco, TX 75035	2990-000		291.25	117,100.29
02/09/09	97	Richard & Barbara Davis 2324 Tice Valley Blvd Walnut Creek, CA 94595	RENT TICE VALLEY FEB '09	1222-000	880.00		117,980.29
02/09/09	96	Jim & Sherry Olsen 3617 Sailmaker Plano, TX 75023	RENT SAILMAKER - FEB '09	1222-000	1,350.00		119,330.29
02/27/09	98	J. Richard & Lorri Palmer 15162 Snowhill Frisco, TX 75035	Rent Snowhill Feb '09	1122-000	1,750.00		121,080.29
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.82		121,082.11
03/05/09	99	RICHARD & BARBARA DAVIS 2324 TICE VALLEY BLVD WALNUT CREEK, CA 94595	RENT TICE VALLEY MARCH '09	1222-000	3,200.00		124,282.11
03/05/09	100	JIM & SHERRY OLSEN 3617 SAILMAKER PLANO, TX 75023	RENT SAILMAKER MARCH '09	1222-000	1,350.00		125,632.11
03/20/09	102	J. Richard & Lorri Palmer 15162 Snowhill Frisco, TX 75035	Rent Snowhill March '09	1122-000	1,750.00		127,382.11
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	2.12		127,384.23
04/03/09	103	RICHARD & BARBARA DAVIS 2324 TICE VALLEY BLVD WALNUT CREEK, CA 94595	RENT TICE VALLEY - APR '09	1222-000	800.00		128,184.23

Page Subtotals 11,085.87 291.25

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
04/03/09	104	JIM & SHERRY OLSEN 3617 SAILMAKER PLANO, TX 75023	RENT SAILMAKER - APR '09	1222-000	1,112.80		129,297.03
04/03/09	105	Gerard Singer Levick PC IOLTA Acct 16200 Addison Rd, Ste. 140 Addison, TX 75001	RENT - NORMANDY -PAST DUE	1222-000	6,000.00		135,297.03
04/30/09	117	RICHARD & BARBARA DAVIS 2324 TICE VALLEY BLVD WALNUT CREEK, CA 94595	RENT 2324 TICE VALLEY - MAY '09	1222-000	2,000.00		137,297.03
04/30/09	118	JIM & SHERRY OLSEN 3617 SAILMAKER PLANO, TX 75023	RENT - 3617 SAILMAKER - MAY '09	1222-000	1,350.00		138,647.03
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.49		138,652.52
05/07/09	106	J. Richard & Lorri Palmer 15162 Snowhill Dr Frisco, TX 75035	Rent Snowhill May '09	1122-000	1,750.00		140,402.52
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.92		140,408.44
06/10/09	108	Richard & Barbara Davis 2324 Tice Valley Blvd Walnut Creek, CA 94595	Rent - Tice Valley June '09	1222-000	2,000.00		142,408.44
06/10/09	109	Jim & Sherry Olsen 3617 Sailmaker Plano, TX 75023	Rent - Sailmaker June '09	1222-000	1,350.00		143,758.44
06/29/09	000309	Pacific Property & Casualty Co. Corporate Centre 1949 E. Sunshine Springfield, Missouri 65899-0001	Per Order 7/09/08 Policy 04-K-33315E-4 - Rental Owner Insurance Premium Property covered: 2324 Tice Valley Blvd, Walnut Creek, CA	2990-000		723.00	143,035.44
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.85		143,041.29

Page Subtotals 15,580.06 723.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
07/08/09	110	Richard & Barbara Davis 2324 Tice Valley Blvd Walnut Creek, CA 94595	Rent Tice Valley July '09	1222-000	3,200.00		146,241.29
07/08/09	39	Escrow Account LandAmerica Wilson Title Co McWilliams & Thompson PLLC 2713 Virginia Pkwy, Ste. 100 McKinney, TX 75070	Sale Proceeds 1523 Appalachian Gross Sale = \$133,000.00 + \$149.59 HOA dues pd by Seller less Mortgage of \$118,296.29 (T= 4110) less Realtor's Commission of \$7,000.00 (T= 3510) less Closing Costs of \$2,192.66 (T= 2500) less Taxes \$1,660.64 (T= 5800) = Net Proceeds to the Estate of \$4,000.00.	1210-000	4,000.00		150,241.29
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.27		150,247.56
08/10/09	114	Richard & Barbara Davis 2324 Tice Valley Blvd Walnut Creek, CA 94595	Rent Tice Valley - Aug 2009 Rent reduced by \$1,625.00 for maintence work paid to Paradigm Concrete & Construction, Inc.	1222-000	1,575.00		151,822.56
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.42		151,828.98
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.24		151,835.22
10/07/09	115	RICHARD & BARBARA DAVIS 2324 TICE VALLEY WALNUT CREEK, CA 94595	Rent Tice Valley - Sept 2009 Rent = \$3,200.00 less repair to sprinkler \$1,290.00 less repair to pavement of \$275.00 = \$1,635.00	1222-000	1,635.00		153,470.22
10/08/09	116	RICHARD & BARBARA DAVIS 2324 TICE VALLEY BLVD WALNUT CREEK, CA 94595	Rent Tice Valley - Oct '09 Rent = \$3,200.00 less expenses of \$294.00 for sprinkler work and \$550.00 for svc repairs to the HVAC system = \$2,356.00	1222-000	2,356.00		155,826.22
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.55		155,832.77
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.41		155,839.18
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.62		155,845.80
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.61		155,852.41
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.98		155,858.39
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.63		155,865.02

Page Subtotals 12,823.73 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
04/08/10	15	NANCY BUNCE COKER 1205 WALDEN ST. HEWITT, TX 76643-3935	SETTLEMENT - 4/1/10	1121-000	2,000.00		157,865.02
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.47		157,871.49
05/26/10	50	JOHN SRAMEK, JR. BERNADETTE SRAMEK 108 GREENWICH CT SAN RAMON, CA 94582	SETTLEMENT - per Order 4/26/10	1249-000	2,000.00		159,871.49
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.70		159,878.19
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.58		159,884.77
07/12/10	42	Chase Cashier's Check Remitter: Alise Malikyar	Tice Valley - Earnest Money	1210-000	6,000.00		165,884.77
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.92		165,891.69
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.05		165,898.74
09/03/10	119	GUARANTY BANK 4000 WEST BROWN DEER ROAD MILWAUKEE, WI 53209	Per Order 8/30/10	1249-000	2,500.00		168,398.74
09/27/10	119	Citi Business Services Payment Services 3800 Citibank Center Dr. G 3-4 Tampa, FL 33610	Per Order 8/30/10	1249-000	5,000.00		173,398.74
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.90		173,405.64
10/01/10	119	LEGACY TEXAS TITLE CO. 3512 PRESTON ROAD, SUITE 200 PLANO, TX 75093	Per Order 8/30/10	1249-000	2,500.00		175,905.64
10/07/10	119	Bank of America, N.A. 125 Dupont Drive RII-121-01-30	Per Order 8/30/10	1249-000	5,000.00		180,905.64

Page Subtotals 25,040.62 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
10/29/10	INT	Providence, RI 02907 BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.58		180,913.22
11/29/10	119	Aurora Loan Services, Inc. 2617 College Park Scottsbluff, NE 69363-1706	Per Order Entered on 8/30/10	1249-000	5,000.00		185,913.22
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.44		185,920.66
12/07/10	119	Barrett Daffin Frappier Turner & Engel, LLP 15000 Surveyor Blvd, Ste. 100 Addison, TX 75001	Chase Home Finance 8/30/10 Order	1249-000	5,000.00		190,920.66
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.04		190,928.70
01/10/11	16	Ron Mort General Construction 186 S. K Street Livermore, CA 94550-4511	Settlement	1149-000	10,000.00		200,928.70
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.30		200,937.00
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.54		200,938.54
03/16/11	120	Carrington Mortgage Services, LLC 1610 E. Saint Andrew Place Suite B150 Santa Ana, CA 92705	Settlement 2/23/11	1249-000	6,000.00		206,938.54
03/28/11	16	Ron Mort General Construction 683 N L St Livermore, CA 94551	Settlement	1149-000	15,000.00		221,938.54
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.73		221,940.27
04/11/11	119	PrimeLending, a PlainsCapital Co Operating Acct 18111 Preston Rd, Ste. 900 Dallas, TX 75252	Per Order 8/30/10 Settlement	1249-000	2,500.00		224,440.27
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.84		224,442.11

Page Subtotals 43,536.47 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.91		224,444.02
07/28/11	121	Chase - Money Order RE: Robt. Jacobsen	Sanctions - R. Jacobsen	1221-000	1,000.00		225,444.02
08/25/11	000310	Law Offices of Matthew Webb 409 13th Street, 17th Floor Oakland, CA 94612	Per Order Entered on 8/24/11 Attorney's Fees	3210-000		10,000.00	215,444.02
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		274.47	215,169.55
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		265.28	214,904.27
12/21/11	122	Joyce Lindauer Attorney At Law Operating Acct. 8140 Walnut Hill Ln, Ste. #301 Dallas, TX 75231	Fraudulent Transfer	1241-000	4,000.00		218,904.27
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		265.43	218,638.84
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		286.74	218,352.10
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		259.52	218,092.58
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		268.15	217,824.43
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		276.74	217,547.69
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		276.39	217,271.30
06/06/12	124	PLACER TITLE COMPANY City National Trust Acct 541 Sycamore Valley Road West Danville, CA 94526	Settlement	1241-000	71,000.00		288,271.30
* 06/18/12	000311	Tiimothy Carlson Michael W. Perna Attoney at Law 1 Kaiser Plaza, Suite 750 Oakland, CA 94612	Per Order Entered 5/22/12 Lien	4120-003		51,000.00	237,271.30
* 06/18/12	000311	Tiimothy Carlson	Check made out incorrectly	4120-003		-51,000.00	288,271.30

Page Subtotals 76,001.91 12,172.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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 (\$)
06/18/12	000312	Michael W. Perna Attorney at Law 1 Kaiser Plaza, Suite 750 Oakland, CA 94612 Timothy Carlson c/o Michael W. Perna Attorney at Law 1 Kaiser Plaza, Suite 750 Oakland, CA 94612	Per Order Entered on 5/22/12 Lien	4120-000		51,000.00	237,271.30
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		52.65	237,218.65
06/22/12		Transfer to Acct #*****0033	Bank Funds Transfer	9999-000		237,218.65	0.00

COLUMN TOTALS	304,882.02	304,882.02	0.00
Less: Bank Transfers/CD's	0.00	<u>237,218.65</u>	
Subtotal	304,882.02	67,663.37	
Less: Payments to Debtors		<u>0.00</u>	
Net	304,882.02	67,663.37	

Page Subtotals 0.00 288,271.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-41092
Case Name: JACOBSEN, ROBERT EDWIN

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0639 BofA - Money Market Account

Taxpayer ID No: 75-6831258
For Period Ending: 07/02/14

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
06/14/11	107	Underwood, Perkins & Ralston, P.C. Escrow IOLTA Acct. Two Lincoln Centre 5420 LBJ Freeway, Ste. 1900 Dallas, TX 75240	Sirius Star Capitol - Escrow Funds	1241-000	61,791.77		61,791.77
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		78.72	61,713.05
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		76.08	61,636.97
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		75.99	61,560.98
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		80.74	61,480.24
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		73.07	61,407.17
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		75.50	61,331.67
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		77.92	61,253.75
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		77.82	61,175.93
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		215.86	60,960.07
06/22/12		Transfer to Acct #*****0033	Bank Funds Transfer	9999-000		60,960.07	0.00

COLUMN TOTALS	61,791.77	61,791.77	0.00
Less: Bank Transfers/CD's	0.00	60,960.07	
Subtotal	61,791.77	831.70	
Less: Payments to Debtors		0.00	
Net	61,791.77	831.70	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0033	0.00	225,021.83	73,156.89
BofA - Money Market Account - *****0661	304,882.02	67,663.37	0.00
BofA - Money Market Account - *****0639	61,791.77	831.70	0.00

Page Subtotals 61,791.77 61,791.77

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-41092 Claim Class Sequence
Debtor Name: JACOBSEN, ROBERT EDWIN

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	eCAST FOB Wells Fargo P.O. Box 7247-6971 Philadelphia, PA 19170-6971	Unsecured		\$20,587.32	\$0.00	\$20,587.32
000004 070 7100-00	Brian Davis, Esq. 203 Redwood Shores Parkway Suite 480 Redwood Shores CA 94065	Unsecured		\$0.00	\$0.00	\$0.00
000005 070 7100-00	Portfolio Recovery Associates, LLC. POB 41067 NORFOLK VA 23541	Unsecured		\$0.00	\$0.00	\$0.00
000008B 070 7100-00	Mr. Timothy E. Carlson c/o J.E. Johnson Jameson and Dunagan, P.C. 3890 W. Northwest Hwy., Ste. 550 Dallas TX 75220	Unsecured		\$11,550.00	\$0.00	\$11,550.00
000009 070 7100-00	eCAST Settlement Corporation POB 35480 Newark NJ 07193-5480	Unsecured		\$21,958.86	\$0.00	\$21,958.86
000010 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada NA / HSBC Card Svc PO Box 35480 Newark NJ 07193-5480	Unsecured		\$463.50	\$0.00	\$463.50
000011 070 7100-00	eCAST Settlement Corporation assignee of Advanta Bank Corp POB 35480 Newark NJ 07193-5480	Unsecured		\$3,243.74	\$0.00	\$3,243.74
000012 070 7100-00	John Sramek/Bernadette Sramek c/o John P. Lewis, Jr. 1412 Main Street, No. 210 Dallas, TX 75202	Unsecured		\$1,735,208.20	\$0.00	\$1,735,208.20
000014 070 7100-00	Chase Bank USA, N.A PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$12,222.33	\$0.00	\$12,222.33
000002 050 4110-00	Saxon Mortgage 4708 Mercantile Drive Fort Worth, TX 76137	Secured		\$0.00	\$0.00	\$0.00
000003 050 4110-00	CitiMortgage, Inc. 5280 Corporate Dr. Cash Processing MC025 Frederick, Maryland 21703	Secured		\$0.00	\$0.00	\$0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-41092

Case Name: JACOBSEN, ROBERT EDWIN

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
000008A	Mr. Timothy E. Carlson	\$	\$	\$	\$

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	\$	\$	\$
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
000001	eCAST FOB Wells Fargo	\$ _____	\$ _____	\$ _____
000009	eCAST Settlement Corporation	\$ _____	\$ _____	\$ _____
000010	eCAST Settlement Corporation assignee of	\$ _____	\$ _____	\$ _____
000011	eCAST Settlement Corporation assignee of	\$ _____	\$ _____	\$ _____
000012	John Sramek/Bernadette Sramek	\$ _____	\$ _____	\$ _____
000014	Chase Bank USA, N.A	\$ _____	\$ _____	\$ _____
000008B	Mr. Timothy E. Carlson	\$ _____	\$ _____	\$ _____

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