

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: 09-41081 BTR Judge: BRENDA T. RHOADES
Case Name: KAY, JR., CHARLES LEROY

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/08/09 (f)
341(a) Meeting Date: 05/15/09
Claims Bar Date: 08/15/13

For Period Ending: 07/25/14

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. 901 High Willow Dr, Prosper, TX 75078 Debtor Claimed 100% Exemption on Schedule C	342,757.00	0.00		0.00	FA
2. SECURITY DEPOSITS Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
3. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	3,830.00	0.00		0.00	FA
4. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	700.00	0.00		0.00	FA
5. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	40.00	0.00		0.00	FA
6. FIREARMS Debtor Claimed 100% Exemption on Schedule C	333.00	0.00		0.00	FA
7. INSURANCE POLICIES	0.00	0.00		0.00	FA
8. 2004 DODGE RAM Debtor Claimed 100% Exemption on Schedule C	7,800.00	0.00		0.00	FA
9. CANDY VENDING EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	1,200.00	0.00		0.00	FA
10. ANIMALS Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
11. MISC EQUIPMENT FOR THE BLIND Debtor Claimed 100% Exemption on Schedule C	350.00	0.00		0.00	FA
12. PERSONAL INJURY (u) Gross Settlement: \$229,377.27 less 40% attny's fees of \$91,750.91 less expenses of \$8,626.22 less Medicare/Medicaid withholding of \$2,861.25 = pymt received by the estate of \$126,138.89 less debtors' exempt value of \$26,825.00 = net proceeds to the bankruptcy estate of	229,377.27	99,313.89		229,377.27	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
\$99,313.89.					

TOTALS (Excluding Unknown Values)	\$586,587.27	\$99,313.89		\$229,377.27	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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. Cory, Watson, Crowder & DeGaris is employed as special counsel. On May 15, 2013, Order Granting Motion to Reopen Case was entered. On June 19, 2013, Order Approving Settlement was entered, item # 12. On Jan. 8, 2014, Agreed Order on Trustee's Objection to Exemptions was entered, item # 12. Trustee's commission is based on the gross settlement of \$229,377.27, item # 12 less the debtor's exemptions of \$26,825.00 for a net amount of compensable receipts totaling \$202,552.27. Per Sheldon E. Levy, CPA, an estate tax return is not necessary.

Initial Projected Date of Final Report (TFR): 06/30/14 Current Projected Date of Final Report (TFR): 07/25/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41081
Case Name: KAY, JR., CHARLES LEROY

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****3003 Checking Account

Taxpayer ID No: 61-6490675
For Period Ending: 07/25/14

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
08/15/13	12	CORY WATSON CROWDER & DEGARIS QUALIFIED SETTLEMENT FUND 501 RIVERCHASE PKWY E # 100 HOOVER, AL 35244	PERSONAL INJURY CLAIM Gross Settlement: \$229,377.27 less 40% attny's fees of \$91,750.91 less expenses of \$8,626.22 less Medicare/Medicaid withholding of \$2,861.25 = net proceeds to the bankruptcy estate of \$126,138.89. Trustee commission based on gross settlement of \$229,377.27 less debtor's exemption of \$26,825.00 = \$202,552.27	1242-000	126,138.89		126,138.89
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		78.62	126,060.27
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		181.31	125,878.96
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		187.09	125,691.87
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		180.78	125,511.09
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		186.54	125,324.55
01/09/14	003001	CHARLES L, KAYS JR. 1283 GREEN PINE BLVD. WEST PALM BEACH, FL 33409	Per Agreed Order 1/08/14 Debtor's Exempt Property	8200-000		26,825.00	98,499.55
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		163.11	98,336.44
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		132.01	98,204.43
03/31/14	003002	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered 3/31/14 Attorney's Fees			7,155.93	91,048.50
			Fees	3110-000	6,760.00		
			Expenses	3120-000	395.93		
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		145.96	90,902.54
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		130.75	90,771.79
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		134.91	90,636.88
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		130.36	90,506.52

Page Subtotals 126,138.89 35,632.37

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41081
Case Name: KAY, JR., CHARLES LEROY

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****3003 Checking Account

Taxpayer ID No: 61-6490675
For Period Ending: 07/25/14

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 (\$)
					126,138.89	35,632.37	90,506.52
			COLUMN TOTALS				
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		126,138.89	35,632.37	
			Less: Payments to Debtors			26,825.00	
			Net		126,138.89	8,807.37	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****3003		126,138.89	8,807.37	90,506.52
					126,138.89	8,807.37	90,506.52
					(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.: 09-41081

Case Name: KAY, JR., CHARLES LEROY

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	American Airlines Credit Union	\$ _____	\$ _____	\$ _____
000002	Summit Leasing, Inc.	\$ _____	\$ _____	\$ _____
000003	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000004	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____

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