

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: 09-41258 BTR Judge: BRENDA T. RHOADES
Case Name: HARVEY, CORNELL R.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/28/09 (f)
341(a) Meeting Date: 06/15/09
Claims Bar Date: 10/05/09

For Period Ending: 05/29/12

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2410 N. Shannon, Sherman, Texas 75092 Debtor Claimed 100% Exemption on Schedule C	64,000.00	0.00	DA	0.00	FA
2. cash Debtor Claimed 100% Exemption on Schedule C	25.00	0.00	DA	0.00	FA
3. Financial Accounts Debtor Claimed 100% Exemption on Schedule C	150.00	0.00	DA	0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	515.00	0.00	DA	0.00	FA
5. wearing apparel Debtor Claimed 100% Exemption on Schedule C	350.00	0.00	DA	0.00	FA
6. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	10.00	0.00	DA	0.00	FA
7. 1999 Champion Boat (inoperable) Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
8. Animals Debtor Claimed 100% Exemption on Schedule C	270.00	0.00	DA	0.00	FA
9. Rent - 2012 South Travis, Sherman, TX (u)	Unknown	N/A		750.00	FA
10. Rent - 2012 South Travis, Sherman, TX (u)	Unknown	N/A		750.00	FA
11. Rent - 2012 South Travis, Sherman, TX (u)	Unknown	N/A		750.00	FA
12. Rent - 2012 South Travis, Sherman, TX (u)	Unknown	N/A		300.00	FA
13. 2010, 2011, 2012 & 2019 South Travis, Sherman, TX (u)	7,000.00	7,000.00		7,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.10	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$73,320.00	\$7,000.00		\$9,554.10
				\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 09-41258 BTR Judge: BRENDA T. RHOADES
Case Name: HARVEY, CORNELL R.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/28/09 (f)
341(a) Meeting Date: 06/15/09
Claims Bar Date: 10/05/09

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. On Aug. 11, 2009, Order Directing Bankruptcy Rule 2004 Exam of Cornell R. Harvey was entered. On Oct 19, 2009, Order Granting Abrams and Trustee's Joint Motion for Approval of Rule 4001(d) Stipulation Terminating the Stay as to Real Property in Grayson County, TX, item # 13. On Feb. 16, 2010, Order Authorizing Payment of Rents was entered, item # 9 - #12.

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

Current Projected Date of Final Report (TFR): 05/29/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41258 -BTR
Case Name: HARVEY, CORNELL R.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8502 BofA - Money Market Account

Taxpayer ID No: 54-6905325
For Period Ending: 05/29/12

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
09/01/09	9	Ace Cash Express Money Gram	Rent - 2012 S. Travis, Sherman, TX	1222-000	750.00		750.00
09/08/09	10	ACE Cash Express Money Order - Robert Swarts 2012 S. Travis St, Sherman, TX	Rent - 2012 S. Travis, Sherman, TX	8500-000	750.00		1,500.00
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,500.03
10/07/09	11	Ace Cash Express Money Gram	Rent - 2012 S. Travis, Sherman, TX	8500-000	750.00		2,250.03
10/28/09	12	ACE - MONEY GRAM ROBT SWARTS 2012 S. TRAVIS ST SHERMAN, TX 75092	Rent 2012 S. Travis, Sherman, TX	8500-000	300.00		2,550.03
10/28/09	13	AMERICAN BANK - CASHIER'S CHECK JOHN ABRAMS	Settlement	1249-000	7,000.00		9,550.03
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		9,550.08
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,550.32
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,550.56
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,550.80
02/17/10	000301	John Abrams c/o Donald Johnson, Esq. 306 N. Travis Street, Ste. 102 Sherman, TX 75090	Per Order Entered on 2/16/10 Payment of Rents - not property of the estate	8500-000		1,800.00	7,750.80
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		7,751.01
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,751.21
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,751.40
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,751.59
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,751.79
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,751.98

Page Subtotals 9,551.98 1,800.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41258 -BTR
Case Name: HARVEY, CORNELL R.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8502 BofA - Money Market Account

Taxpayer ID No: 54-6905325
For Period Ending: 05/29/12

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	0.20		7,752.18
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,752.37
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,752.56
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,752.75
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,752.95
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,753.15
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,753.21
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,753.28
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,753.34
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,753.41
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,753.47
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,753.53
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,753.60
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,753.66
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,753.73
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.88	7,743.85
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,743.91
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.55	7,734.36
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,734.42
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.54	7,724.88
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,724.95
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.13	7,714.82
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,714.88
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.17	7,705.71
03/29/12	000302	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 3/27/12 Attorney's Fees	3110-000		3,000.00	4,705.71
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		4,705.77
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.47	4,696.30

Page Subtotals 2.06 3,057.74

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41258 -BTR
Case Name: HARVEY, CORNELL R.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8502 BofA - Money Market Account

Taxpayer ID No: 54-6905325
For Period Ending: 05/29/12

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 (\$)
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		4,696.34
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.21	4,690.13
05/21/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		4,690.15
05/21/12		Transfer to Acct #*****1546	Final Posting Transfer	9999-000		4,690.15	0.00

COLUMN TOTALS	9,554.10	9,554.10	0.00
Less: Bank Transfers/CD's	0.00	<u>4,690.15</u>	
Subtotal	9,554.10	4,863.95	
Less: Payments to Debtors		<u>1,800.00</u>	
Net	9,554.10	3,063.95	

Page Subtotals 0.06 4,696.36

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41258 -BTR
Case Name: HARVEY, CORNELL R.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1546 BofA - Checking Account

Taxpayer ID No: 54-6905325
For Period Ending: 05/29/12

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 (\$)
05/21/12		Transfer from Acct #*****8502	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,690.15		0.00 4,690.15

COLUMN TOTALS	4,690.15	0.00	4,690.15
Less: Bank Transfers/CD's	4,690.15	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****8502	9,554.10	3,063.95	0.00
BofA - Checking Account - *****1546	0.00	0.00	4,690.15
	9,554.10	3,063.95	4,690.15
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,690.15 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41258
Debtor Name: HARVEY, CORNELL R.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003A 058 5800-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Priority		\$0.00	\$0.00	\$0.00
000002 070 7100-00	DISCOVER BANK DFS SERVICES LLC PO BOX 3025 NEW ALBANY, OHIO 43054-3025	Unsecured		\$10,275.91	\$0.00	\$10,275.91
000003B 070 7100-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Unsecured		\$31,842.71	\$0.00	\$31,842.71
000004 070 7100-00	GE Money Bank dba LOWES CONSUMER Recovery Management Systems Corp 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$249.08	\$0.00	\$249.08
000005 070 7100-00	PYOD LLC its successors/ Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$66.92	\$0.00	\$66.92
000006 070 7100-00	PYOD LLC its successors/Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$9,455.73	\$0.00	\$9,455.73
000007 070 7100-00	GE Money Bank dba SAM'S CLUB BRC Recovery Management Systems Corporation 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$505.72	\$0.00	\$505.72
000008 070 7100-00	Frost Arnett Agt for Sherman Radiology PO Box 198988 Nashville, TN 37219	Unsecured		\$430.00	\$0.00	\$430.00
000009 070 7100-00	Frost Arnett Agt for Sherman Radiology PO Box 198988 Nashville, TN 37219	Unsecured		\$925.00	\$0.00	\$925.00
000010 070 7100-00	CACH, LLC Law Office of Richard Clark, PLLC 3030 S. Gessner, Suite 200 Houston, TX 77063	Unsecured		\$39,280.58	\$0.00	\$39,280.58
000011 080 7200-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$192.35	\$0.00	\$192.35

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41258 Claim Class Sequence
Debtor Name: HARVEY, CORNELL R.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 050 4110-00	American Bank of Texas PO Box 1234 Sherman, TX 75091-1234	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$93,224.00	\$0.00	\$93,224.00

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-41258

Case Name: HARVEY, CORNELL R.

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

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

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

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

Remaining Balance \$ _____

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

NONE

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

Allowed priority claims are:

NONE

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

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

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	DISCOVER BANK DFS SERVICES LLC PO BOX 3025 NEW ALBANY, OHIO 43054-3025	\$	\$	\$
000003B	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	\$	\$	\$
000004	GE Money Bank dba LOWES CONSUMER Recovery Management Systems Corp 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000005	PYOD LLC its successors/ Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$
000006	PYOD LLC its successors/Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	GE Money Bank dba SAM'S CLUB BRC Recovery Management Systems Corporation 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000008	Frost Arnett Agt for Sherman Radiology PO Box 198988 Nashville, TN 37219	\$	\$	\$
000009	Frost Arnett Agt for Sherman Radiology PO Box 198988 Nashville, TN 37219	\$	\$	\$
000010	CACH, LLC Law Office of Richard Clark, PLLC 3030 S. Gessner, Suite 200 Houston, TX 77063	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124- 8809	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

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