

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: 09-43180 BTR Judge: BRENDA T. RHOADES
Case Name: FEUERBACHER, BILLIE M

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/06/09 (f)
341(a) Meeting Date: 11/06/09
Claims Bar Date: 02/04/10

For Period Ending: 06/13/13

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. 7012 Nicki Street, Dallas, Collin County, Texas Debtor Claimed 100% Exemption on Schedule C	325,582.00	0.00		0.00	FA
2. Household Goods Debtor Claimed 100% Exemption on Schedule C	8,050.00	0.00		0.00	FA
3. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	675.00	0.00		0.00	FA
4. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	225.00	0.00		0.00	FA
5. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	50.00	0.00		0.00	FA
6. Insurance Policies	0.00	0.00		0.00	FA
7. Stock: Premier Brokerage, Inc. This asset was removed on Amended Schedule B filed 2/05/10	0.00	0.00		0.00	FA
8. Ranch & Resort Equity Partners ER, LLC	0.00	0.00		0.00	FA
9. Accounts Receivable 1/2 Community Interest in Note Receivable from Burdette Beckmann, Inc. - secured by Premier Brokerage, Inc. stock. current balance = \$95,625.58 This asset was removed on Amended Schedule B filed 2/05/10	0.00	0.00		0.00	FA
10. IRS Refund - 2008 Debtor Claimed 100% Exemption on Schedule C	6,800.00	0.00		0.00	FA
11. 2001 Chevrolet Silverado - 45,000 Miles Debtor Claimed 100% Exemption on Schedule C	2,925.00	0.00		0.00	FA
12. 2001 Honda CR-V- 135,000 Miles Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
13. 2003 Acura - 140,000 Miles	7,925.00	0.00		0.00	FA

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

Case No: 09-43180 BTR Judge: BRENDA T. RHOADES
Case Name: FEUERBACHER, BILLIE M

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/06/09 (f)
341(a) Meeting Date: 11/06/09
Claims Bar Date: 02/04/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
No Equity					
14. Dell Laptop Computer - 8 Yrs. Old Debtor Claimed 100% Exemption on Schedule C	10.00	0.00		0.00	FA
15. Fraudulent Transfer - Alan Feuerbacher (u) Adv. 09-04198 - judgment entered for recovery of 241 acres of real property in Mills County, TX and a house at 26240 Hwy 149, Creede, CO - Mineral County, plus monetary damages of \$26,436.65. Trustee sold the judgment award for monetary damages for the reduced amount of \$15,000.00 to Justin Discount Boot, LLC.	256,094.58	250,000.00		256,094.58	FA
16. CAUSE OF ACTION (u) Against TBW Land & Cattle, LLC, Teddy Duval, Byron Walker and their related entities - 12/7/10 Order	0.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		5.23	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$609,336.58	\$250,000.00		\$256,099.81
				\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Eric. J. Cook is employed as an appraiser. Sheldon E. Levy, CPA is employed as an accountant. On Nov. 9, 2009, Adv. 09-04198 was entered, item # 15. On Dec. 7, 2010, Amended Order Abandoning Trustee's Causes of Action Against TBW Land & Cattle, LLC, Teddy Duval, Byron Walker and Their Related Entities was entered, item #16. On Dec. 16, 2010, Order Denying Sale of Certain Causes of Action Free & Clear of All Liens, Claims and Encumbrances as Moot. On Feb. 11, 2011 in Adv. 09-04198, Findings of Fact and Conclusions of Law was entered which ordered an entry of a judgment for

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 09-43180 BTR Judge: BRENDA T. RHOADES
Case Name: FEUERBACHER, BILLIE M

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/06/09 (f)
341(a) Meeting Date: 11/06/09
Claims Bar Date: 02/04/10

recovery of 241 acres of real property in Mills County, TX and a house in Mineral County, Colorado plus attorneys' fees and expenses. On March 31, 2011, defendant, Alan Feuerbacher filed for an appeal. On March 29, 2012, Memorandum and Order was entered (item # 15) affirming the judgment of the bankruptcy court. Mr. Feuerbacher appealed the decision to the Fifth Circuit Court. On June 13, 2011, Order Authorizing Trustee to Sell Unimproved Land in Mills County, TX was entered, item # 15. On June 20, 2011, Order Authorizing Trustee to Sell House (26240 Hwy 149, Creede, CO) was entered, item # 15. On Sept 28, 2011, Order Authorizing Sale of Judgement was entered, item # 15. On June 21, 2012, Agreed Order was entered in Adv. 09-04198 in which Trustee repurchased the judgment award from Justin Discount Boot, LLC for the amount of \$16,0000.00 (7/9/12 disbursement) so that Alan Feuerbacher would no longer be pursued by Justin Discount Boot, LLC and the judgment would be considered paid in full. In return, Alan Feuerbacher agreed to dismiss his appeal to the Feuerbacher Judgment to the Fifth Circuit Court. Trustee will not seek any commission on the \$15,000.00 purchase of the judgment (10/10/11 deposit) paid by Justin Discount Boot, LLC since this transaction was basically reversed. On Nov. 5, 2012, Order Compelling Turnover of Closing Statement from Capital Farm Credit, FLCA was entered so that the Trustee could prepare the estate tax return. On Nov. 14, 2012, the estate tax return for 2011 was filed, and on Jan. 3, 2013, estate taxes plus estimated interest were paid to the IRS. The Trustee's office has been told by the Internal Revenue Service that the penalty assessed to the estate in the amount of \$2,159.18 has been placed in non-collection status, and the Trustee may proceed with closing the case without paying the penalty.

Initial Projected Date of Final Report (TFR): 09/30/12

Current Projected Date of Final Report (TFR): 06/13/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43180
Case Name: FEUERBACHER, BILLIE M

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0528 Checking Account

Taxpayer ID No: 35-6919262
For Period Ending: 06/13/13

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	253,336.49		253,336.49
07/09/12	003001	Justin Discount Boots Online, LLC 1401 Crisp Ennis, TX 75119	Per Order Entered on 6/21/12 Repurchase of Final Judgment Trustee sold the judgment award for monetary damages for the reduced amount of \$15,000.00 (10/10/11 deposit) to Justin Discount Boot, LLC. In order to finally settle the adversary case 09-04198 with the debtor's spouse, Alan Feuerbacher, Trustee repurchased the judgment award from Justin Discount Boot, LLC for the amount of \$16,0000.00 (7/9/12 disbursement) so that Alan Feuerbacher would no longer be pursued by Justin Discount Boot, LLC and the judgment would be considered paid in full. In return, Alan Feuerbacher agreed to dismiss his appeal to the Feuerbacher Judgment to the Fifth Circuit Court. See 6/21/12 Agreed Order in Adv. 09-04198. Trustee will not seek any commission on the \$15,000.00 deposit since this transaction was basically reversed.	8500-000		16,000.00	237,336.49
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		84.10	237,252.39
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		277.82	236,974.57
08/28/12	003002	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 8/28/12 Attorney's Fees			77,317.13	159,657.44
			Fees 71,160.50	3110-000			
			Expenses 6,156.63	3120-000			
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		262.54	159,394.90
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		176.54	159,218.36
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		182.15	159,036.21

Page Subtotals 253,336.49 94,300.28

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43180
Case Name: FEUERBACHER, BILLIE M

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0528 Checking Account

Taxpayer ID No: 35-6919262
For Period Ending: 06/13/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		176.08	158,860.13
12/31/12	003003	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 12/20/12 Accountant's Fees			2,158.25	156,701.88
			Fees 2,000.00	3410-000			
			Expenses 158.25	3420-000			
01/03/13	003004	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Per Order Entered on 12/20/12 Tax ID = 35-6919262; 2011 taxes of \$7,997.00 + interest of \$396.00	2810-000		8,393.00	148,308.88
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		181.73	148,127.15
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		176.53	147,950.62
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		198.73	147,751.89
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		219.73	147,532.16
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		212.31	147,319.85
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		218.96	147,100.89

COLUMN TOTALS	253,336.49	106,235.60	147,100.89
Less: Bank Transfers/CD's	253,336.49	0.00	
Subtotal	0.00	106,235.60	
Less: Payments to Debtors		16,000.00	
Net	0.00	90,235.60	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43180
Case Name: FEUERBACHER, BILLIE M

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0642 BofA - Money Market Account

Taxpayer ID No: 35-6919262
For Period Ending: 06/13/13

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
07/06/11	15	Prosperity Bank Cashier's Check	Fraudulent Transfers Remitter: Alan Feuerbacher	1241-000	17,500.00		17,500.00
07/18/11	15	Bank Wire - Deposit 7/14/11	Sale Proceeds - Hill County, TX	1241-000	223,594.58		241,094.58
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.20		241,095.78
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	2.05		241,097.83
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.98		241,099.81
10/10/11	15	First State Bank - Cashier's Check Purchaser: Justin Discount Boot, LLC 100 N. McKinney Rice, TX 75155	Sale of Portion of Judgment Trustee sold the judgment award for monetary damages for the reduced amount of \$15,000.00 (10/10/11 deposit) to Justin Discount Boot, LLC. In order to finally settle the adversary case 09-04198 with the debtor's spouse, Alan Feuerbacher, Trustee repurchased the judgment award from Justin Discount Boot, LLC for the amount of \$16,000.00 (7/9/12 disbursement) so that Alan Feuerbacher would no longer be pursued by Justin Discount Boot, LLC and the judgment would be considered paid in full. In return, Alan Feuerbacher agreed to dismiss his appeal to the Feuerbacher Judgment to the Fifth Circuit Court. See 6/21/12 Agreed Order in Adv. 09-04198. Trustee will not seek any commission on the \$15,000.00 deposit since this transaction was basically reversed.	1290-000	15,000.00		256,099.81
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		318.87	255,780.94
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		315.35	255,465.59
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		314.96	255,150.63
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		334.62	254,816.01
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		302.86	254,513.15

Page Subtotals 256,099.81 1,586.66

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43180
Case Name: FEUERBACHER, BILLIE M
Taxpayer ID No: 35-6919262
For Period Ending: 06/13/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0642 BofA - Money Market Account

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		312.93	254,200.22
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		322.96	253,877.26
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		322.55	253,554.71
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		218.22	253,336.49
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		253,336.49	0.00

COLUMN TOTALS	256,099.81	256,099.81	0.00
Less: Bank Transfers/CD's	0.00	<u>253,336.49</u>	
Subtotal	256,099.81	2,763.32	
Less: Payments to Debtors		<u>0.00</u>	
Net	256,099.81	2,763.32	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****0528	0.00	90,235.60	147,100.89
BofA - Money Market Account - *****0642	256,099.81	2,763.32	0.00
	-----	-----	-----
	256,099.81	92,998.92	147,100.89
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 13, 2013

Case Number: 09-43180 Claim Class Sequence
Debtor Name: FEUERBACHER, BILLIE M

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	TARGET NATIONAL BANK c/o WEINSTEIN AND RILEY, PS PO BOX 3978 SEATTLE, WA 98121-3978	Unsecured		\$7,768.32	\$0.00	\$7,768.32
000003 070 7100-00	TBW Land & Cattle LLC 1401 Crisp Rd Ennis, TX 75119	Unsecured		\$4,231,488.00	\$0.00	\$4,231,488.00
000004 070 7100-00	Capital Farm Credit, FLCA c/o Patrick H. Autry Nunley Jolley Cluck & Aelvoet,LLP 1580 South Main Street, Suite 200 Boerne, TX 78006	Unsecured		\$0.00	\$0.00	\$0.00
000005 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$146.87	\$0.00	\$146.87
000006 070 7100-00	David Guerra c/o Robert M. Nicoud, Jr. Olson Nicoud & Gueck, L. L. P. 1201 Main Street, Suite 2470 Dallas, Texas 75202	Unsecured		\$534,250.62	\$0.00	\$534,250.62
000002 050 4110-00	Dallas County c/o Laurie Huffman Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$4,773,653.81	\$0.00	\$4,773,653.81

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-43180

Case Name: FEUERBACHER, BILLIE M

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	TARGET NATIONAL BANK	\$ _____	\$ _____	\$ _____
000003	TBW Land & Cattle LLC	\$ _____	\$ _____	\$ _____
000005	FIA CARD SERVICES, NA/BANK OF AMERICA	\$ _____	\$ _____	\$ _____
000006	David Guerra	\$ _____	\$ _____	\$ _____

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