

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: 09-44018 BTR Judge: BRENDA T. RHOADES
Case Name: POPPE, PIETER R.
POPPE, SANDRA ANNA
For Period Ending: 02/13/13

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/22/09 (f)
341(a) Meeting Date: 01/22/10
Claims Bar Date: 05/24/10

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
1. house on 67 acres at 9943 FM 1567 W. Brashear, TX Debtor Claimed 100% Exemption on Schedule C	312,270.00	0.00		0.00	FA
2. House & lot at 800 College Street, Sulphur Springs	30,000.00	5,000.00		7,000.00	FA
3. Financial Accounts	1.00	0.00		0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00		0.00	FA
5. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	2,100.00	0.00		0.00	FA
6. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
7. Firearms and Hobby Equipment	150.00	0.00		0.00	FA
8. Possible 2009 tax refund	0.00	0.00		0.00	FA
9. DFA Capital Retains Dairy Farms of America. (DFA) retains the debtors' ownership interest in the co-op. Two DFA capital accounts exist.	36,143.00	6,000.00		26,782.59	FA
10. 2001 Suburban Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00		0.00	FA
11. Machinery and Supplies Debtor Claimed 100% Exemption on Schedule C	9,700.00	0.00		0.00	FA
12. Animals no equity	35,000.00	0.00		0.00	FA
13. Farming Equipment Debtor Claimed 100% Exemption on Schedule C	9,500.00	0.00		0.00	FA
14. 35 hay bales	1,050.00	0.00		0.00	FA
15. 7405 JD Tractor	15,000.00	0.00		0.00	FA

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

Case No: 09-44018 BTR Judge: BRENDA T. RHOADES
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POPPE, SANDRA ANNA

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Date Filed (f) or Converted (c): 12/22/09 (f)
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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 Debtor Claimed 100% Exemption on Schedule C INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.70	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$457,414.00	\$11,000.00		\$33,784.29	\$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. Michael Crane is employed as a real estate broker. Sheldon E. Levy, CPA is employed as an accountant. On March 19, 2010, Order Authorizing Trustee to Sell Real Property Located at 800 College Street, Sulphur Springs, TX was entered, item # 2. On Nov. 15, 2012, Order Authorizing Trustee to Sell Property of the Estate was entered, item # 9.

Initial Projected Date of Final Report (TFR): 11/30/12 Current Projected Date of Final Report (TFR): 02/13/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44018
 Case Name: POPPE, PIETER R.
 POPPE, SANDRA ANNA
 Taxpayer ID No: 35-6849288
 For Period Ending: 02/13/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0682 Checking 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 (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	5,223.28		5,223.28
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.73	5,221.55
08/06/12	9	DFA Dairy Farmers of America UMB Bank, NA Kansas City	DFA Capital Gains	1121-000	25,753.89		30,975.44
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.97	30,969.47
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.72	30,939.75
10/08/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 10/03/12 Attorney's Fees			3,531.98	27,407.77
			Fees	3,464.00	3110-000		
			Expenses	67.98	3120-000		
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		34.25	27,373.52
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.49	27,341.03
11/26/12	9	Maria Industries Inc. DBA Hill Tire & Service DBA Jeff Wright's A-1 Transmission 14010 N. Stemmons Frwy Farmers Branch, TX 75234	Sale Proceeds - DFA Capital	1121-000	750.00		28,091.03
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		30.38	28,060.65
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.10	28,028.55
02/05/13	003002	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 2/4/13 Accountant's Fees			2,130.25	25,898.30
			Fees	2,000.00	3410-000		
			Expenses	130.25	3420-000		

Page Subtotals 31,727.17 5,828.87

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 POPPE, SANDRA ANNA
 Taxpayer ID No: 35-6849288
 For Period Ending: 02/13/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0682 Checking 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 (\$)
COLUMN TOTALS					31,727.17	5,828.87	25,898.30
Less: Bank Transfers/CD's					5,223.28	0.00	
Subtotal					26,503.89	5,828.87	
Less: Payments to Debtors						0.00	
Net					26,503.89	5,828.87	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44018
 Case Name: POPPE, PIETER R.
 POPPE, SANDRA ANNA
 Taxpayer ID No: 35-6849288
 For Period Ending: 02/13/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****2011 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 (\$)
			BALANCE FORWARD				0.00
06/07/10	2	PROFESSIONAL LAND TITLE CO. ESCROW ACCT 106 COLLEGE ST. SULPHUR SPRINGS, TX 75482	SALE PROCEEDS Gross Sale =\$7,000.00 + Buyer Credit for Seller Closing Costs of \$108.15 less Taxes of \$1,998.69 (T =5800)less Payoff Mowing Lien to City of \$109.46 (T= 4120)= net proceeds of \$5,000.00.	1110-000	5,000.00		5,000.00
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		5,000.09
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.21
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.34
09/15/10	9	DFA - Dairy Farmers of America UMB Bank NA St. Joseph, MO 64507	2009 Earnings	1121-000	278.70		5,279.04
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,279.17
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,279.30
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,279.44
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,279.57
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,279.70
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,279.74
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,279.78
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,279.82
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,279.87
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,279.91
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,279.95
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,280.00
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,280.04
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,280.08
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.73	5,273.35
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,273.39
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.50	5,266.89

Page Subtotals 5,280.12 13.23

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44018
 Case Name: POPPE, PIETER R.
 POPPE, SANDRA ANNA
 Taxpayer ID No: 35-6849288
 For Period Ending: 02/13/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****2011 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 (\$)
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,266.93
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.49	5,260.44
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,260.49
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.90	5,253.59
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,253.63
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.24	5,247.39
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,247.43
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.45	5,240.98
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		5,241.02
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.66	5,234.36
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,234.40
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.65	5,227.75
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		5,227.78
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		4.50	5,223.28
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		5,223.28	0.00

COLUMN TOTALS	5,280.40	5,280.40	0.00
Less: Bank Transfers/CD's	0.00	5,223.28	
Subtotal	5,280.40	57.12	
Less: Payments to Debtors		0.00	
Net	5,280.40	57.12	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****0682	26,503.89	5,828.87	25,898.30
BofA - Money Market Account - *****2011	5,280.40	57.12	0.00
	-----	-----	-----
	31,784.29	5,885.99	25,898.30

Page Subtotals 0.28 5,267.17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44018
 Case Name: POPPE, PIETER R.
 POPPE, SANDRA ANNA
 Taxpayer ID No: 35-6849288
 For Period Ending: 02/13/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****2011 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 (\$)
					===== (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.: 09-44018

Case Name: POPPE, PIETER R.

POPPE, SANDRA ANNA

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	Alliance Bank	\$ _____	\$ _____	\$ _____
000003	Alliance Bank	\$ _____	\$ _____	\$ _____

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