



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 12/28/2010 and the deadline for filing governmental claims was 03/28/2011 . 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 \$ 4,286.16 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 4,286.16 , for a total compensation of \$ 4,286.16 <sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 209.74 , for total expenses of \$ 209.74 <sup>2</sup> .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/28/2016 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.

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<sup>2</sup> 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: 10-43192 BTR Judge: BRENDA T. RHOADES  
Case Name: AVERY, MARJORIE PIERCE

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 09/17/10 (f)  
341(a) Meeting Date: 10/15/10  
Claims Bar Date: 12/28/10

For Period Ending: 01/28/16

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. 12 Kensington Court San Antonio, TX 78218 5/11/15 Order Approving Settlement	295,000.00	0.00		15,166.25	FA
2. 10 acres, Loving County, TX Undivided 1/2 non-participating royalty interest. 8/15/11 Order applies to items 2, 3, 4 & 5 with proceeds posted to item # 2.	10.00	8,400.00		8,400.00	FA
3. Chesapeake Operating, Inc. S/2 Sec. 14 N/2 Sec. 23-24N-15W Woods County, OK; 8/15/11 Order applies to items 2, 3, 4 & 5 with proceeds posted to item # 2.	2,000.00	0.00		0.00	FA
4. Red Rocks Oil & Gas Operating, LLC Garvin County, OK; 8/15/11 Order applies to items 2, 3, 4 & 5 with proceeds posted to item # 2.	1,000.00	0.00		0.00	FA
5. Newfield Exploration Mid-Continent, Inc. Sec. 22-3N-3W Garvin City, OK; 8/15/11 Order applies to items 2, 3, 4 & 5 with proceeds posted to item # 2.	100.00	0.00		0.00	FA
6. Checking Acct. Comerica Bank	210.00	0.00		146.89	FA
7. Checking Acct. Frost Nat'l Bank (San Antonio)	150.00	0.00		355.55	FA
8. Household Goods Debtor Claimed 100% Exemption on Schedule C	18,000.00	0.00		0.00	FA
9. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00		0.00	FA
10. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
11. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	7,000.00	0.00		0.00	FA
12. McKinney Hotel Corp. 45% ownership	500.00	0.00		0.00	FA
13. Seguin Hotel Corp -25% ownership	500.00	0.00		0.00	FA

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

Case No: 10-43192 BTR Judge: BRENDA T. RHOADES  
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Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 09/17/10 (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
14. Zion Oil & Gas, Inc. 1,000 shares	5,890.00	5,890.00		5,890.00	FA
15. Sherman Kitchen, LP 44.5% limited partner	110,000.00	4,500.00		4,500.00	FA
16. \$73,000 loan receivable from Seguin Hotel Corp.	0.00	0.00		0.00	FA
17. \$375,000 loan receivable from McKinney Hotel Corp.	0.00	0.00		0.00	FA
18. Potential contribution claims against other hotel guarantors- Delta Reynolds, TR Management, Inc. T.A. Reynolds, Jr., Trust Delta Mae Reynolds Marital Trust	Unknown	0.00		0.00	FA
19. Acct Recvble - Time Warner Cable (u)	12.84	12.84		12.84	FA
20. Royalties - Chesapeake Operation, Inc.	Unknown	0.00		62.63	FA
21. Royalties - Chesapeake Operation, Inc.	Unknown	0.00		0.00	FA
22. Royalties - Newfield	Unknown	0.00		52.43	FA
23. Royalties - Red Rocks Oil 9/30/10	Unknown	0.00		72.35	FA
24. Royalties - Red Rocks Oil 11/30/10	Unknown	0.00		34.28	FA
25. Royalties - Red Rocks Oil 1/04/11	Unknown	0.00		38.36	FA
26. Royalties - Chesapeake Operation, Inc. 4/29/11 (u)	Unknown	0.00		45.42	FA
27. Royalties - Chesapeake Operation, Inc. 5/31/11 (u)	Unknown	0.00		145.50	FA
28. Preference - Eugene Zemp Dubose, PC Scheduled on SOFA # 3.b. Adv # 11-04114	13,737.78	9,000.00		0.00	FA
29. Royalties - Red Rocks Oil 1/26/11	Unknown	0.00		36.38	FA
30. Royalties - Red Rocks Oil 3/16/11	Unknown	0.00		43.51	FA
31. Royalties - Red Rocks Oil 3/30/11	Unknown	0.00		42.54	FA
32. Royalties - Red Rocks Oil 4/29/11	Unknown	0.00		40.49	FA
33. Royalties - Chesapeake Operation, Inc. 6/30/11	Unknown	0.00		79.98	FA
34. Royalties - Newfield	Unknown	0.00		29.21	FA
35. Royalties -Red Rocks	Unknown	0.00		74.45	FA
36. Royalties -Red Rocks	Unknown	0.00		47.79	FA

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

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Trustee Name: CHRISTOPHER J. MOSER  
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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
37. Royalties -Red Rocks	Unknown	0.00		42.77	FA
38. Burial Plot (u) Amended Schedule A filed on 11/17/2014;	4,100.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.01	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$461,210.62	\$27,802.84		\$35,361.63
				\$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, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. The Bufkin Law Firm, LP is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On Nov. 12, 2010, Order Authorizing Trustee to Sell Stock was entered, item # 14. On June 17, 2011, Adv. # 11-04114 was filed, item # 28. On Aug. 15, 2011, Agreed Order Authorizing Sale of Mineral Interests was entered, items # 2, 3, 4 & 5 with proceeds posted to item # 2. On March 13, 2012, Order Authorizing Trustee to Sell 44.5% Partnership Interest in Sherman Kitchen, LP was entered, item # 15. On May 31, 2012, Order Denying Motion for Summary Judgment was filed in Adv. 11-04114, item # 28. On March 2, 2015, Marjorie Avery (Debtor) died in San Antonio, TX, with a reverse mortgage taken out after bankruptcy, and her five sons are equal beneficiaries under the debtor's Last Will and Testament. On May 11, 2015, Order Approving Settlement Agreement with Debtor's Sons was entered, item # 1.

Initial Projected Date of Final Report (TFR): 06/30/13      Current Projected Date of Final Report (TFR): 01/28/16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-43192  
Case Name: AVERY, MARJORIE PIERCE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1067 Checking Account

Taxpayer ID No: 35-6873972  
For Period Ending: 01/28/16

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	20,011.40		20,011.40
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.64	20,004.76
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.88	19,981.88
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.86	19,959.02
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.10	19,936.92
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.81	19,914.11
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.05	19,892.06
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.76	19,869.30
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.73	19,846.57
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		26.66	19,819.91
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.48	19,790.43
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		28.48	19,761.95
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.37	19,732.58
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.38	19,704.20
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.28	19,674.92
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.24	19,645.68
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.25	19,617.43
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.15	19,588.28
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.17	19,560.11
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.07	19,531.04
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.02	19,502.02
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		26.18	19,475.84
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.94	19,446.90
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.97	19,418.93
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.86	19,390.07
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.88	19,362.19
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.77	19,333.42

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**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-43192  
Case Name: AVERY, MARJORIE PIERCE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1067 Checking Account

Taxpayer ID No: 35-6873972  
For Period Ending: 01/28/16

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 (\$)
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.73	19,304.69
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.76	19,276.93
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.65	19,248.28
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.68	19,220.60
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.56	19,192.04
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.52	19,163.52
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		25.72	19,137.80
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.44	19,109.36
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.48	19,081.88
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.36	19,053.52
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.40	19,026.12
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.27	18,997.85
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.23	18,969.62
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.28	18,942.34
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.15	18,914.19
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.20	18,886.99
12/02/15	1	Camelback Company 9480 Gatetrail Dallas, TX 75238	Sale Proceeds	1149-000	15,166.25		34,053.24
12/14/15	003001	Richard Bufkin 3811 Turtle Creek Blvd, Ste. 800 Dallas, TX 75219-4558	Per Order Entered on 5/18/15 Attorney's Fees	3210-000		6,066.50	27,986.74
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		48.10	27,938.64
01/05/16	003002	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 1/04/16 Attorney's Fees	3110-000		10,000.00	17,938.64
01/14/16	003003	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 1/14/16 Accountant's Fees			1,630.20	16,308.44

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**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-43192  
Case Name: AVERY, MARJORIE PIERCE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1067 Checking Account

Taxpayer ID No: 35-6873972  
For Period Ending: 01/28/16

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 (\$)
			Fees	1,500.00	3410-000		
			Expenses	130.20	3420-000		

COLUMN TOTALS	35,177.65	18,869.21	16,308.44
Less: Bank Transfers/CD's	20,011.40	0.00	
Subtotal	15,166.25	18,869.21	
Less: Payments to Debtors		0.00	
Net	15,166.25	18,869.21	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43192  
Case Name: AVERY, MARJORIE PIERCE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6862 BofA - Money Market Account

Taxpayer ID No: 35-6873972  
For Period Ending: 01/28/16

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
10/07/10	20	Chesapeake Operating, Inc. Revenue Distribution Account PO Box 18496 Oklahoma City, OK 73154	Royalties	1123-000	62.63		62.63
11/22/10	14	Cashier's Check -Chase Bank Remitter: Todd P. Avery	Zion Oil Stock	1129-000	5,890.00		5,952.63
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		5,952.66
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,952.81
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,952.96
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,953.01
03/15/11	19	Time Warner Cable PO Box 2327 Harlingen, TX 78551	Accts Recv - Time Warner	1221-000	12.84		5,965.85
* 03/15/11	21	Chesapeake Operating, Inc. Revenue Distribution Acct PO Box 18496 Oklahoma City, OK 73154	Accts Recv - Chesapeake	1123-003	69.77		6,035.62
03/15/11	22	Newfield Exploration Mid-Continent, Inc. One Williams Ctr, Ste 1900 Tulsa, OK 74172	Royalties - Newfield	1123-000	52.43		6,088.05
03/15/11	23	Red Rocks Oil & Gas Operating LLC Revenue Distribution Acct 1141 N. Robinson Ave., Ste. 301 Oklahoma City, OK 73103	Royalties	1123-000	72.35		6,160.40
03/15/11	25	Red Rocks Oil & Gas Operating LLC Revenue Distribution Acct 1141 N. Robinson Ave., Ste. 301 Oklahoma City, OK 73103	Royalties	1123-000	38.36		6,198.76

Page Subtotals 6,198.76 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43192  
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Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6862 BofA - Money Market Account

Taxpayer ID No: 35-6873972  
For Period Ending: 01/28/16

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 (\$)
03/15/11	24	Red Rocks Oil & Gas Operating LLC Revenue Distribution Acct 1141 N. Robinson Ave., Ste. 301 Oklahoma City, OK 73103	Royalties	1123-000	34.28		6,233.04
* 03/22/11	21	Chesapeake Operating, Inc. Revenue Distribution Acct PO Box 18496 Oklahoma City, OK 73154	Accts Recv - Chesapeake Bank Charge Back	1123-003	-69.77		6,163.27
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,163.32
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,163.37
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,163.42
06/13/11	26	Chesapeake Operating, Inc. Revenue Distribution Account PO Box 18496 Oklahoma City, OK 73154	Royalties	1223-000	45.42		6,208.84
06/13/11	27	Chesapeake Operating, Inc. Revenue Distribution Acct. PO Box 18496 Oklahoma City, OK 73154	Royalty	1223-000	145.50		6,354.34
06/23/11	29	Red Rocks Oil & Gas Operating LLC Revenue Distribution Acct 1141 N. Robinson Ave., Ste 301 Oklahoma City, OK 73103	Royalties	1123-000	36.38		6,390.72
06/23/11	30	Red Rocks Oil & Gas Operating LLC Revenue Distribution Acct 1141 N. Robinson Ave., Ste 301 Oklahoma City, OK 73103	Royalties	1123-000	43.51		6,434.23
06/23/11	31	Red Rocks Oil & Gas Operating LLC Revenue Distribution Acct 1141 N. Robinson Ave., Ste 301	Royalties	1123-000	42.54		6,476.77

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43192  
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Account Number / CD #: \*\*\*\*\*6862 BofA - Money Market Account

Taxpayer ID No: 35-6873972  
For Period Ending: 01/28/16

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 (\$)
06/23/11	32	Oklahoma City, OK 73103 Red Rocks Oil & Gas Operating LLC Revenue Distribution Acct 1141 N. Robinson Ave., Ste 301 Oklahoma City, OK 73103	Royalties	1123-000	40.49		6,517.26
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,517.31
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,517.36
08/04/11	6	MARJORIE & WILLIAM AVERY 9480 GATETRAIL DRIVE DALLAS, TX 75238	BANK ACCOUNT	1129-000	146.89		6,664.25
08/04/11	33	Chesapeake Operating, Inc. Revenue Distribution Acct. PO Box 18496 Oklahoma City, OK 73154	Royalties	1123-000	79.98		6,744.23
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,744.29
* 09/06/11		NEWFIELD EXPLORATION MID-CONTINENT INC. ONE WILLIAMS CENTER, STE 1900 TULSA, OK 74172	Royalties	1123-003	103.41		6,847.70
09/06/11	34	NEWFIELD EXPLORATION MID-CONTINENT INC. ONE WILLIAMS CENTER, STE 1900 TULSA, OK 74172	Royalties	1123-000	29.21		6,876.91
09/06/11	35	RED ROCKS OIL & GAS OPERATING LLC REVENUE DISTRIBUTION ACCOUNT 1141 N. ROBINSON AVE., SUITE 301 OKLAHOMA CITY, OK 73103	Royalties	1123-000	74.45		6,951.36
09/06/11	36	RED ROCKS OIL & GAS OPERATING LLC REVENUE DISTRIBUTION ACCOUNT 1141 N. ROBINSON AVE., SUITE 301	Royalties	1123-000	47.79		6,999.15

Page Subtotals 522.38 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-43192  
Case Name: AVERY, MARJORIE PIERCE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6862 BofA - Money Market Account

Taxpayer ID No: 35-6873972  
For Period Ending: 01/28/16

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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 (\$)
09/06/11	37	OKLAHOMA CITY, OK 73103 RED ROCKS OIL & GAS OPERATING LLC REVENUE DISTRIBUTION ACCOUNT 1141 N. ROBINSON AVE., SUITE 301 OKLAHOMA CITY, OK 73103	Royalties	1123-000	42.77		7,041.92
09/08/11	2	CAMELBACK COMPANY 9480 GATETRAIL DALLAS, TX 75238	Royalties	1123-000	8,400.00		15,441.92
09/08/11	7	MARJORIE P. AVERY WILLIAM H. AVERY AIF 9480 GATETRAIL DALLAS, TX 75238	Bank Acct - Frost Bank	1129-000	355.55		15,797.47
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		15,797.57
* 10/05/11		NEWFIELD EXPLORATION MID-CONTINENT INC. ONE WILLIAMS CENTER, STE 1900 TULSA, OK 74172	Royalties Check Returned	1123-003	-103.41		15,694.16
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,694.29
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.99	15,674.30
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,674.43
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.32	15,655.11
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,655.24
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.30	15,635.94
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		15,636.08
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.51	15,615.57
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		15,615.69
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		18.56	15,597.13
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,597.26
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.18	15,578.08

Page Subtotals 8,695.79 116.86

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43192  
Case Name: AVERY, MARJORIE PIERCE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6862 BofA - Money Market Account

Taxpayer ID No: 35-6873972  
For Period Ending: 01/28/16

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 (\$)
04/03/12	15	FL Broyles LLC 1201 Elm St. Ste. 4800 Dallas, TX 75270	Sale Proceeds	1129-000	4,500.00		20,078.08
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.16		20,078.24
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		24.40	20,053.84
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,054.01
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		25.48	20,028.53
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.11		20,028.64
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		17.24	20,011.40
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		20,011.40	0.00

COLUMN TOTALS	20,195.38	20,195.38	0.00
Less: Bank Transfers/CD's	0.00	20,011.40	
Subtotal	20,195.38	183.98	
Less: Payments to Debtors		0.00	
Net	20,195.38	183.98	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1067	15,166.25	18,869.21	16,308.44
BofA - Money Market Account - *****6862	20,195.38	183.98	0.00
	-----	-----	-----
	35,361.63	19,053.19	16,308.44
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,500.44 20,078.52





## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-43192

Case Name: AVERY, MARJORIE PIERCE

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$ 16,308.44

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000003	Landmark Bank, NA	\$ 54,788.83	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 16,308.44

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	\$ 4,286.16	\$ 0.00	\$ 4,286.16
Trustee Expenses: CHRISTOPHER J. MOSER	\$ 209.74	\$ 0.00	\$ 209.74

Total to be paid for chapter 7 administrative expenses \$ 4,495.90

Remaining Balance \$ 11,812.54

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 \$ 3.31 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002A	Internal Revenue Service	\$ 3.31	\$ 0.00	\$ 3.31
Total to be paid to priority creditors			\$	3.31
Remaining Balance			\$	11,809.23

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 \$ 2,186,624.41 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 0.5 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
000002B	Internal Revenue Service	\$ 4.89	\$ 0.00	\$ 0.03
000004	Holiday Hospitality Franchising, Inc.	\$ 46,537.20	\$ 0.00	\$ 251.33
000005	Jefferson Bank	\$ 1,851,500.50	\$ 0.00	\$ 9,999.34
000006	Ameristate Bank	\$ 43,089.13	\$ 0.00	\$ 232.71
000007	Choice Hotels International, Inc.	\$ 245,492.69	\$ 0.00	\$ 1,325.82
Total to be paid to timely general unsecured creditors			\$	11,809.23
Remaining Balance			\$	0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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 0.0 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 \$ 0.00 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 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE