

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 01/10/2011 and the deadline for filing governmental claims was 04/11/2011 . 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 \$ 19,475.83 . 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 \$ 19,475.83 , for a total compensation of \$ 19,475.83 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 509.91 , for total expenses of \$ 509.91 ² .

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

Date: 07/01/2015 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: 10-43401 BTR Judge: BRENDA T. RHOADES
Case Name: AMES, CHARLES DALE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/01/10 (f)
341(a) Meeting Date: 11/05/10
Claims Bar Date: 01/10/11

For Period Ending: 07/01/15

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. 1301 Bridle Ridge Ranch Road Cross Roads, Texas Gross Sale = \$652,000.00 plus Proration of Taxes \$1,055.54 (T= 5800) less Realtor's Commission of \$39,120.00 (T= 3510) less Closing Costs of \$5,767.53 (T= 2500) less Taxes \$6,530.05 (T= 5800) less Escrow Kim Ames Swimming Pool Separate Property of \$58,000.00 (T= 8500) less Trustee's Attorney, R. Bufkin \$121,222.74 (T= 3210) less Kim Ames Separate Property of \$277,255.36 (T= 8500) = Net Proceeds to the Estate of \$145,159.86	540,000.00	1.00		652,000.00	FA
2. Inwood National Bank Checking Acct	0.00	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	7,215.00	0.00		0.00	FA
4. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
5. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	550.00	0.00		0.00	FA
6. 9 mm gun Debtor Claimed 100% Exemption on Schedule C	350.00	0.00		0.00	FA
7. 25 automatic gun Debtor Claimed 100% Exemption on Schedule C	150.00	0.00		0.00	FA
8. Member, Cumberland Allegiance Development Company,	Unknown	0.00		0.00	FA
9. VP, Cumberland Allegiance Management Company, LLC	Unknown	0.00		0.00	FA
10. Former managing member, Allegiance Development, L	Unknown	0.00		0.00	FA
11. CABD I, LLC, Member	Unknown	0.00		0.00	FA
12. Member, Commons Condominiums Construction Company,	Unknown	0.00		0.00	FA
13. The Commons Condominiums on Travis, LP	Unknown	0.00		0.00	FA
14. Allegiance Crossroads Holdings Management, LLC	Unknown	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-43401 BTR Judge: BRENDA T. RHOADES
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Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/01/10 (f)
341(a) Meeting Date: 11/05/10
Claims Bar Date: 01/10/11

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
15. GP, Allegiance Oak Grove Management, LLC	Unknown	0.00		0.00	FA
16. Allegiance Oak Grove Holding Company, LP	Unknown	0.00		0.00	FA
17. GP, Allegiance Dessau Management, LLC	Unknown	0.00		0.00	FA
18. Hawks Creek Development Company, LLC	Unknown	0.00		0.00	FA
19. Hawks Creek Holdings Management Company, LLC	Unknown	0.00		0.00	FA
20. Allegiance Hawks Creek Holdings, LP	Unknown	0.00		0.00	FA
21. GP, Allegiance Commercial Management, LLC	Unknown	0.00		0.00	FA
22. Allegiance Commercial I, LLC	Unknown	0.00		0.00	FA
23. BDA Austin Management, LLC	Unknown	0.00		0.00	FA
24. WRAA Construction Company, LLC	Unknown	0.00		0.00	FA
25. 424-380 Management, LLC	Unknown	0.00		0.00	FA
26. Zerga/Allegiance, LLC	Unknown	0.00		0.00	FA
27. GP/Manager, Allegiance Crossroads Management, LLC	Unknown	0.00		0.00	FA
28. GP, Allegiance Crossroads Holdings Management, LLC	Unknown	0.00		0.00	FA
29. Manager, Allegiance Oak Grove Holding Company, LLC	Unknown	0.00		0.00	FA
30. GP, Allegiance Hawks Creek Commercial Management,	Unknown	0.00		0.00	FA
31. Ames Quarter Horses Management, Inc. (10%)	Unknown	0.00		0.00	FA
32. GP, Allegiance Hillview Management, LLC	Unknown	0.00		0.00	FA
33. Allegiance Hillview Holding Company Management, LL	Unknown	0.00		0.00	FA
34. GP, Allegiance Northlake Management, LLC	Unknown	0.00		0.00	FA
35. GC Crossroads Construction, LLC	Unknown	0.00		0.00	FA
36. Allegiance Northlake Holdings, LLC	Unknown	0.00		0.00	FA
37. GC Northlake Construction, LLC	Unknown	0.00		0.00	FA
38. GP, CDA Allegiance Management, LLC	Unknown	0.00		0.00	FA
39. GC Dessau Construction, LLC	Unknown	0.00		0.00	FA
40. GC Hillview Construction, LLC	Unknown	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-43401 BTR Judge: BRENDA T. RHOADES
Case Name: AMES, CHARLES DALE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/01/10 (f)
341(a) Meeting Date: 11/05/10
Claims Bar Date: 01/10/11

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
41. ADIP, LLC	Unknown	0.00		0.00	FA
42. Allegiance RR Marketplace, LP	Unknown	0.00		0.00	FA
43. Allegiance RR 380 One, LP	Unknown	0.00		0.00	FA
44. Allegiance Development II, LP	Unknown	0.00		0.00	FA
45. Allegiance Development Companies, LP	Unknown	0.00		0.00	FA
46. AD Oak Grove Management, LLC	Unknown	0.00		0.00	FA
47. AD Oak Grove, LP	Unknown	0.00		0.00	FA
48. AD Oak Grove Holdings, LLC	Unknown	0.00		0.00	FA
49. Allegiance Commercial Holdings, LP	Unknown	0.00		0.00	FA
50. BDA Kerrville Management LLC	Unknown	0.00		0.00	FA
51. Allegiance Stone Oak Holdings, LP	Unknown	0.00		0.00	FA
52. Allegiance Stone Oak Holdings Management, LLC	Unknown	0.00		0.00	FA
53. GC Stone Oak Construction, LLC	Unknown	0.00		0.00	FA
54. Allegiance Stone Oak Management, LLC	Unknown	0.00		0.00	FA
55. Villages at Cross Roads Homeowner's Association, I	Unknown	0.00		0.00	FA
56. Allegiance Hillview Holding Company, LP	Unknown	0.00		0.00	FA
57. GP, Allegiance Frisco Management, LLC	Unknown	0.00		0.00	FA
58. Allegiance Hillview Management, LLC	Unknown	0.00		0.00	FA
59. Allegiance Hillview Holding Company Management, LL	Unknown	0.00		0.00	FA
60. Allegiance 380 183 One, LP	Unknown	0.00		0.00	FA
61. GP, Allegiance Tuscany Managment, LLC	0.00	0.00		0.00	FA
62. Allegiance Tuscany, LLLP	0.00	0.00		0.00	FA
63. CDA Allegiance, LP	Unknown	0.00		0.00	FA
64. GP, Allegiance Oak Grove Management, LLC	0.00	0.00		0.00	FA
65. Allegiance Stone Oak, LP	Unknown	0.00		0.00	FA
66. GP, Allegiance Stone Oak Management, LLC	Unknown	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-43401 BTR Judge: BRENDA T. RHOADES
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Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/01/10 (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
67. Allegiance Commercial Development, LP	Unknown	0.00		0.00	FA
68. Allegiance Hawks Creek Commercial, LP	Unknown	0.00		0.00	FA
69. 2009 Tax Refund	Unknown	7,771.00		7,771.00	FA
70. claims against BB Syndication Services, Inc.	0.00	0.00		0.00	FA
71. 2008 3/4 ton 2500 Chevy pickup Debtor Claimed 100% Exemption on Schedule C	28,000.00	0.00		0.00	FA
72. Animals Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
73. Avoidance Claim - Kimberly Ames -preference (u) Adv. 11-04011 - 4/18/12 Order on Application for Approval of Compromise & Settlement but debtor could not get funding for the settlement amount of \$100,000.00; 10/12/12 Order - case removed to Federal District Court 4:12-CV-00607 - mediation on 12/1/13 was unsuccessful; On 8/11/14 Agreed Judgment was entered.	50,000.00	50,000.00		0.00	FA
74. Avoidance Claim - Attny General of U.S. & USA (u) Adv. 11-04018 - 8/31/11 Final Judgment - Net Operating Losses (NOLs) of the Debtor for tax years 2008 and/or 2009 are property of the estate. Trustee is allowed to amend the debtor's tax forms to carry the NOLs backwards to prior years and any tax refunds which may arise shall be property of the estate. Adv. 13-04011 filed on 2/6/13 by Trustee v. U.S. America regarding a tax refund arising out of the carry back of the Debtor's portion of the net operating losses reflected in his 2009 tax return to the taxable year 2004. A refund of \$38,463 is sought in connection with the 2004 tax return. Trustee filed for the refund on 7/3/12. July 30, 2014, Motion for Summary Judgment by Defendant United States granted and Motion for Summary Judgment by Plaintiff Trustee is denied.	15,000.00	15,000.00		0.00	FA

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

Case No: 10-43401 BTR Judge: BRENDA T. RHOADES
Case Name: AMES, CHARLES DALE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/01/10 (f)
341(a) Meeting Date: 11/05/10
Claims Bar Date: 01/10/11

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
75. Avoidance Claim - Kimberly Ames -personal property (u) Adv. 11-04127 - Dismissed on 3/27/12 4/18/12 Order on Application for Approval of Compromise & Settlement but debtor could not get funding for the settlement amount of \$100,000.00.	50,000.00	50,000.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.05	Unknown

	\$691,765.00	\$122,772.00		\$659,772.05	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)					

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. Cummins & Associates, P.C. is employed as an accountant. Sheldon E. Levy, CPA is employed as an accountant. On Jan. 4, 2011, Order Directing 2004 Exam of Colburn Peterson Williams Ray, LLC was entered. On Jan. 7, 2011, Agreed Order on Motion for 2004 Exam of deBouille Diamond and Jewelry, Inc. was entered. On Jan. 17, 2011, Trustee's Objection to Debtor's Claim of Exemptions was filed. On Jan. 17, 2011, M. Schermer and J. Hammerbecks' Objection to Exemptions was also filed. On Jan. 19, 2011, Adv. 11-04011 was filed, item # 73. On Jan. 24, 2011, Adv. 11-04018 was filed, item # 74. On Jan. 31, 2011, Order Directing Turnover of Property of the Estate was entered, item # 69. On March 23, 2011, Order Granting 2004 Exam of Kimberly Ames was entered. On July 12, 2011, Adv. 11-04127 was filed, item # 75. In Adv. 11-04018, on Aug. 31, 2011, Agreed Final Order and Judgment was entered - see item # 74 for more details. On Dec. 1, 2011, Order Granting Joint Motion to Approve Agreed Judgement was entered resulting in the debtor's discharge being denied. On April 18, 2012, Order Granting Application to Compromise Controversy was entered, #73 & #75, but debtor could not get funding for the \$100,000.00 settlement amount. On Oct 12, 2012, Order regarding the removal of Adv. 11-04011 (item #73) to Federal

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 6
Exhibit A

Case No: 10-43401 BTR Judge: BRENDA T. RHOADES
Case Name: AMES, CHARLES DALE

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/01/10 (f)
341(a) Meeting Date: 11/05/10
Claims Bar Date: 01/10/11

District Court 4:12-CV-00607 - mediation held on 12/1/13 was unsuccessful, this issue applies to items # 1 & # 73. On Feb. 6, 2013, Adv. 13-04011 (U.S. of American - IRS) was filed, see item # 74 for more details - On July 30, 2014, Motion for Summary Judgment by the defendant United States granted and Motion for Summary Judgment by the Plaintiff Trustee is denied. On Aug. 11, 2014 Agreed Judgment was entered in U.S. District Court case 4:12-CV-00607 -items # 1 and # 73. On Oct. 17, 2014, Order Granting Expedited Hearing on Motion to Sell Property was entered, item # 1. On Oct. 28, 2014, Order Authorizing Trustee to Sell Real Property Located at 1301 Bridle Ridge Rd, Cross Roads, TX was entered, item # 1. On March 16, 2015, Agreed Order Regarding Proof of Claim # 1 was entered, and the secured portion of the claim was paid. Cummins & Associates, P.C and The Bufkin Law Firm, LP will not be filing a fee application. On March 23, 2015, Trustee filed the 2014 estate tax return with the IRS, and no taxes were due.

Initial Projected Date of Final Report (TFR): 12/31/13

Current Projected Date of Final Report (TFR): 07/01/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43401
Case Name: AMES, CHARLES DALE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1122 Checking Account

Taxpayer ID No: 35-6893437
For Period Ending: 07/01/15

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	7,687.97		7,687.97
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.55	7,685.42
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.79	7,676.63
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.78	7,667.85
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.49	7,659.36
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.76	7,650.60
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.47	7,642.13
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.74	7,633.39
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.73	7,624.66
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.24	7,614.42
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.32	7,603.10
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.94	7,592.16
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.28	7,580.88
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.90	7,569.98
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.25	7,558.73
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.23	7,547.50
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.85	7,536.65
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.20	7,525.45
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.82	7,514.63
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.16	7,503.47
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.15	7,492.32
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.05	7,482.27
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.12	7,471.15
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.74	7,460.41
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.08	7,449.33
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.71	7,438.62
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.05	7,427.57

Page Subtotals 7,687.97 260.40

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43401
Case Name: AMES, CHARLES DALE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1122 Checking Account

Taxpayer ID No: 35-6893437
For Period Ending: 07/01/15

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		11.03	7,416.54
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.66	7,405.88
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.00	7,394.88
11/04/14	1	Bank Wire Deposit Received on 11/04/14	Sale of Real Property Gross Sale = \$652,000.00 plus Proration of Taxes \$1,055.54 (T= 5800) less Realtor's Commission of \$39,120.00 (T= 3510) less Closing Costs of \$5,767.53 (T= 2500) less Taxes \$6,530.05 (T= 5800) less Escrow Kim Ames Swimming Pool Separate Property of \$58,000.00 (T= 8500) less Trustee's Attorney, R. Bufkin \$121,222.74 (T= 3210) less Kim Ames Separate Property of \$277,255.36 (T= 8500) = Net Proceeds to the Estate of \$145,159.86	1110-000	145,159.86		152,554.74
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		198.54	152,356.20
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		226.44	152,129.76
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		226.11	151,903.65
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		203.92	151,699.73
03/03/15	003001	Dr. Laure Ames 3502 Granada Ave. Dallas, TX 75205	Per Order Entered on 3/03/15 Proof of Claim # 13	5800-000		1,500.00	150,199.73
03/12/15	003002	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 3/11/15 Attorney's Fees	3110-000		45,000.00	105,199.73
03/17/15	003003	BB Syndication Services, Inc. c/o Eric P. Swanson First Vice President 7700 Mineral Point Rd. Madison, WI 53717-1694	Per Order Entered 3/16/15 Secured Claim No. 1	4210-000		16,000.00	89,199.73
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		180.73	89,019.00

Page Subtotals 145,159.86 63,568.43

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43401
Case Name: AMES, CHARLES DALE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1122 Checking Account

Taxpayer ID No: 35-6893437
For Period Ending: 07/01/15

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 (\$)
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		133.41	88,885.59
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		132.11	88,753.48
06/17/15	003004	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 6/16/15 Accountant's Fees			4,283.20	84,470.28
			Fees 3,950.00	3410-000			
			Expenses 333.20	3420-000			
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		127.45	84,342.83

COLUMN TOTALS	152,847.83	68,505.00	84,342.83
Less: Bank Transfers/CD's	7,687.97	0.00	
Subtotal	145,159.86	68,505.00	
Less: Payments to Debtors		0.00	
Net	145,159.86	68,505.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43401
Case Name: AMES, CHARLES DALE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5044 BofA - Money Market Account

Taxpayer ID No: 35-6893437
For Period Ending: 07/01/15

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
02/08/11	69	United States Treasury Austin, TX	2009 Tax Refund	1124-000	7,771.00		7,771.00
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		7,771.04
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,771.11
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,771.17
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,771.24
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,771.30
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,771.36
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,771.43
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,771.49
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,771.56
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.90	7,761.66
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,761.72
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.57	7,752.15
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,752.21
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.56	7,742.65
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,742.72
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.15	7,732.57
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,732.63
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.19	7,723.44
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,723.50
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.50	7,714.00
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		7,714.07
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.80	7,704.27
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,704.34
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.79	7,694.55
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		7,694.59
06/22/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		6.62	7,687.97

Page Subtotals 7,772.05 84.08

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43401
Case Name: AMES, CHARLES DALE

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5044 BofA - Money Market Account

Taxpayer ID No: 35-6893437
For Period Ending: 07/01/15

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 (\$)
06/22/12		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283 Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		7,687.97	0.00

COLUMN TOTALS	7,772.05	7,772.05	0.00
Less: Bank Transfers/CD's	0.00	7,687.97	
Subtotal	7,772.05	84.08	
Less: Payments to Debtors		0.00	
Net	7,772.05	84.08	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1122	145,159.86	68,505.00	84,342.83
BofA - Money Market Account - *****5044	7,772.05	84.08	0.00
	-----	-----	-----
	152,931.91	68,589.08	84,342.83
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 7,687.97

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2015

Case Number: 10-43401 Claim Class Sequence
Debtor Name: AMES, CHARLES DALE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2700-00	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Administrative		\$500.00	\$0.00	\$500.00
000005 056 5600-00	Wistrom Family Trust 1601 Dry Creek Road Healdsburg, CA 95448-9178	Priority		\$1,500.00	\$0.00	\$1,500.00
000013A 051 5100-00	Dr. Laure Ames 3502 Granada Ave. Dallas, TX 75205	Priority		\$1,500.00	\$1,500.00	\$0.00
000001B 070 7100-00	BB Syndication Services, Inc. c/o Eric P. Swanson First Vice President 7700 Mineral Point Rd. Madison, WI 53717-1694	Unsecured		\$46,870,158.47	\$0.00	\$46,870,158.47
000002 070 7100-00	Bellinger & DeWolf, LLP 10,000 N. Central Expressway Suite 900 Dallas, TX 75231	Unsecured		\$10,208.08	\$0.00	\$10,208.08
000003 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$1,685.84	\$0.00	\$1,685.84
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$8,362.77	\$0.00	\$8,362.77
000006 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		\$12,149.39	\$0.00	\$12,149.39
000007 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		\$8,017.14	\$0.00	\$8,017.14
000008 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$1,392.95	\$0.00	\$1,392.95
000009 070 7100-00	Stillwater National Bank & Trust Co. c/o Jared D. Giddens & Curtis C Graves Conner & Winters, LLP 211 N. Robinson, Suite 1700	Unsecured		\$24,403,420.18	\$0.00	\$24,403,420.18

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-43401 Claim Class Sequence
Debtor Name: AMES, CHARLES DALE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Oklahoma City, OK 73102					
000010 070 7100-00	Kane Russell Coleman & Logan PC Attn: Kevin P. Perkins 1601 Elm Street, Suite 3700 Dallas, Texas 75201	Unsecured		\$83,153.80	\$0.00	\$83,153.80
000011 070 7100-00	LegacyTexas Bank Attn: Aaron Shelby 5000 Legacy Drive, Suite 260 Plano, TX 75024	Unsecured		\$8,742,728.40	\$0.00	\$8,742,728.40
000012 070 7100-00	Texas Capital Bank, NA c/o Lacy Newman, Executive VP 2600 McKinney Ave., Ste. 700 Dallas, TX 75201	Unsecured		\$12,516,254.41	\$0.00	\$12,516,254.41
000013B 070 7100-00	DR. LAURE AMES 3502 Granada Ave. Dallas, TX 75205	Unsecured		\$98,500.00	\$0.00	\$98,500.00
000014 070 7100-00	Allegiance Commercial Development, LP c/o Jason M. Katz The Curtis Law Firm, P.C. 901 Main Street, Suite 6515 Dallas, Texas 75202	Unsecured		\$103,626.21	\$0.00	\$103,626.21
000015 070 7100-00	Allegiance Hawks Creek Commercial, LP c/o Jason M. Katz The Curtis Law Firm, P.C. 901 Main Street, Suite 6515 Dallas, Texas 75202	Unsecured		\$222,051.32	\$0.00	\$222,051.32
000016B 070 7100-00	Michael Schermer c/o Howard Marc Spector Spector & Johnson PLLC 12770 Coit Road, Suite 1100 Dallas, TX 75251	Unsecured		\$700,000.00	\$0.00	\$700,000.00
000017B 070 7100-00	John Hammerbeck c/o Howard Marc Spector Spector & Johnson, PLLC 12770 Coit Road, Suite 1100 Dallas, TX 75251	Unsecured		\$550,000.00	\$0.00	\$550,000.00
000018 070 7100-00	Amberson & Dunn, P.C. 2911 Turtle Creek Blvd, Suite 920 Dallas, TX 75219	Unsecured		\$33,359.15	\$0.00	\$33,359.15

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-43401

Case Name: AMES, CHARLES DALE

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$ 84,342.83

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001A	BB Syndication Services, Inc.	\$ 46,886,158.47	\$ 16,000.00	\$ 16,000.00	\$ 0.00
000016A	Michael Schermer	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00
000017A	John Hammerbeck	\$ 550,000.00	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 84,342.83

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	\$ 19,475.83	\$ 0.00	\$ 19,475.83
Trustee Expenses: CHRISTOPHER J. MOSER	\$ 509.91	\$ 0.00	\$ 509.91
Charges: U.S. Bankruptcy Court	\$ 500.00	\$ 0.00	\$ 500.00

Total to be paid for chapter 7 administrative expenses \$ 20,485.74

Remaining Balance \$ 63,857.09

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 \$ 3,000.00 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
000005	Wistrom Family Trust	\$ 1,500.00	\$ 0.00	\$ 1,500.00
000013A	Dr. Laure Ames	\$ 1,500.00	\$ 1,500.00	\$ 0.00
Total to be paid to priority creditors			\$	1,500.00
Remaining Balance			\$	62,357.09

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 \$ 94,365,068.11 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 0.1 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	Bellinger & DeWolf, LLP	\$ 10,208.08	\$ 0.00	\$ 6.75
000003	PYOD LLC its successors and assigns as	\$ 1,685.84	\$ 0.00	\$ 1.11
000004	Chase Bank USA, N.A.	\$ 8,362.77	\$ 0.00	\$ 5.53
000006	Fia Card Services, NA/Bank of America	\$ 12,149.39	\$ 0.00	\$ 8.02
000007	Fia Card Services, NA/Bank of America	\$ 8,017.14	\$ 0.00	\$ 5.30

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000008	Midland Funding LLC	\$ 1,392.95	\$ 0.00	\$ 0.92
000009	Stillwater National Bank & Trust Co.	\$ 24,403,420.18	\$ 0.00	\$ 16,125.95
000010	Kane Russell Coleman & Logan PC	\$ 83,153.80	\$ 0.00	\$ 54.95
000011	LegacyTexas Bank	\$ 8,742,728.40	\$ 0.00	\$ 5,777.26
000012	Texas Capital Bank, NA	\$ 12,516,254.41	\$ 0.00	\$ 8,270.82
000014	Allegiance Commercial Development, LP	\$ 103,626.21	\$ 0.00	\$ 68.48
000015	Allegiance Hawks Creek Commercial, LP	\$ 222,051.32	\$ 0.00	\$ 146.73
000018	Amberson & Dunn, P.C.	\$ 33,359.15	\$ 0.00	\$ 22.05
000016B	Michael Schermer	\$ 700,000.00	\$ 0.00	\$ 462.56
000017B	John Hammerbeck	\$ 550,000.00	\$ 0.00	\$ 363.44
000013B	DR. LAURE AMES	\$ 98,500.00	\$ 0.00	\$ 65.09
000001B	BB Syndication Services, Inc.	\$ 46,870,158.47	\$ 0.00	\$ 30,972.13

Total to be paid to timely general unsecured creditors \$ 62,357.09

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