

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: 11-40499 BTR Judge: BRENDA T. RHOADES
Case Name: REES, FERN S.
REES, PATSY J.
For Period Ending: 01/30/14

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/18/11 (f)
341(a) Meeting Date: 03/18/11
Claims Bar Date: 08/01/11

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
1. homestead, shop, barn & 35.97 acres 4308 FM 196 Pattonville, TX Debtor Claimed 100% Exemption on Schedule C	69,500.00	0.00		0.00	FA
2. Financial Accounts	42.00	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,750.00	0.00		0.00	FA
4. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
5. jewelry Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
6. 1995 Ford F150 Debtor Claimed 100% Exemption on Schedule C	1,850.00	0.00		0.00	FA
7. 2006 Chevrolet Silverado equity = \$2,272.00 Debtor Claimed 100% Exemption on Schedule C	10,000.00	0.00		0.00	FA
8. 2007 Dodge 3500 No Equity	17,500.00	0.00		0.00	FA
9. Four Freightliner Trucks	17,000.00	11,200.00		11,200.00	FA
10. Model 50 Massey Ferguson Tractor and implements Debtor Claimed 100% Exemption on Schedule C	2,250.00	0.00		0.00	FA
11. Accts Recvble: Navistar (u)	10,271.31	10,271.31		10,271.31	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.07	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$130,663.31	\$21,471.31	\$21,473.38	\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 11-40499 BTR Judge: BRENDA T. RHOADES
Case Name: REES, FERN S.
REES, PATSY J.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/18/11 (f)
341(a) Meeting Date: 03/18/11
Claims Bar Date: 08/01/11

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. Sheldon E. Levy, CPA is employed as an accountant. On July 14, 2011, Order Authorizing Trustee to Sell Four Freightliners was entered, item # 9.

Initial Projected Date of Final Report (TFR): 10/31/13

Current Projected Date of Final Report (TFR): 01/30/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40499
Case Name: REES, FERN S.
REES, PATSY J.
Taxpayer ID No: 35-6916074
For Period Ending: 01/30/14

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1364 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 (\$)
12/31/13		BANK OF KANSAS CITY	Expenses 208.48 BANK SERVICE FEE	3420-000 2600-000		26.64	16,955.20

COLUMN TOTALS	21,241.07	4,285.87	16,955.20
Less: Bank Transfers/CD's	21,241.07	0.00	
Subtotal	0.00	4,285.87	
Less: Payments to Debtors		0.00	
Net	0.00	4,285.87	

Page Subtotals 0.00 26.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40499
Case Name: REES, FERN S.
REES, PATSY J.
Taxpayer ID No: 35-6916074
For Period Ending: 01/30/14

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0574 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
05/31/11	11	Navistar, Inc. Knoxville, TN 37819-3805	VIN 2W018705	1221-000	798.39		798.39
05/31/11	11	Navistar, Inc. Knoxville, TN 37819-3805	VIN 2W024601	1221-000	2,635.71		3,434.10
05/31/11	11	Navistar, Inc. Knoxville, TN 37819-3805	VIN 2W018702	1221-000	3,585.69		7,019.79
05/31/11	11	Navistar, Inc. Knoxville, TN 37819-3805	VIN 2W024609	1221-000	3,251.52		10,271.31
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,271.39
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,271.47
08/04/11	9	Bank Wire - Deposit 8/2/11	Four Freightliner Trucks	1129-000	11,200.00		21,471.47
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		21,471.65
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		21,471.83
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		21,472.01
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		27.35	21,444.66
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		21,444.84
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		26.44	21,418.40
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		21,418.58
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		26.41	21,392.17
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		21,392.36
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		28.06	21,364.30
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		21,364.47
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		25.39	21,339.08
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		21,339.25
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		26.24	21,313.01
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.18		21,313.19
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		27.08	21,286.11
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		21,286.29

Page Subtotals 21,473.26 186.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40499
 Case Name: REES, FERN S.
 REES, PATSY J.
 Taxpayer ID No: 35-6916074
 For Period Ending: 01/30/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0574 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 (\$)
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		27.04	21,259.25
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.12		21,259.37
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		18.30	21,241.07
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		21,241.07	0.00

COLUMN TOTALS 21,473.38 21,473.38 0.00

Less: Bank Transfers/CD's 0.00 21,241.07

Subtotal 21,473.38 232.31

Less: Payments to Debtors 0.00

Net 21,473.38 232.31

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

Checking Account - *****1364 0.00 4,285.87 16,955.20

BofA - Money Market Account - *****0574 21,473.38 232.31 0.00

21,473.38 4,518.18 16,955.20

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40499

Case Name: REES, FERN S.

REES, PATSY J.

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	TX Comptroller of Public Accounts	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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	Cullum Auto Parts	\$	\$	\$
000002	Chase Bank USA, N.A.	\$	\$	\$
000004	Aramark Uniform & Career Apparel, LLC	\$	\$	\$

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

Remaining Balance \$ _____

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

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	Graham Truck Tire Center, LP	\$	\$	\$

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

Remaining Balance \$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

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

NONE