



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<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: \_\_\_\_\_ 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: 12-40184 BTR Judge: BRENDA T. RHOADES  
Case Name: CONLEY, DUSTIN R.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 01/27/12 (f)  
341(a) Meeting Date: 03/02/12  
Claims Bar Date: 05/21/12

For Period Ending: 11/19/14

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. 200 C. Wilson Rd., Glasgow, KY 82 acres located at 689 Echo Rd, Knob Lick, Metcalfe County, KY Gross Sale = \$231,000.00 less Realtor's Commission of \$11,550.00 (T=3510) less Closing Costs of \$200.00 (T= 2500) less Taxes \$231.00 (T=5800) = \$219,019.00 deposited in the estate then less secured lien payments of \$213,019.00 = \$6,000.00 net proceeds to the Estate.	225,000.00	6,000.00		231,000.00	FA
2. CASH	50.00	0.00		0.00	FA
3. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
4. 2008 Chevy Silverado Debtor Claimed 100% Exemption on Schedule C	15,000.00	0.00		0.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$240,250.00	\$6,000.00	\$231,000.00	\$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. Dalton Bragg is employed as a real estate broker. Sheldon E. Levy, CPA is employed as an accountant. On Aug. 8, 2012, Order Authorizing Trustee to Sell Real Property was entered., item # 1. Quilling, Selander, Lownds, Winslett & Moser P.C will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 09/30/14      Current Projected Date of Final Report (TFR): 11/19/14

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

Case No: 12-40184  
Case Name: CONLEY, DUSTIN R.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2145 Money Market Account

Taxpayer ID No: 61-6450586  
For Period Ending: 11/19/14

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
06/26/12	1	Southern KY Realty & Auction Escrow PO Box 217 Edmonton, KY 42129	Sale of Real Property 82 acres located at 689 Echo Rd, Knob Lick, Metcalfe County, KY Gross Sale = \$231,000.00 less Realtor's Commission of \$11,550.00 (T= 3510) less Closing Costs of \$200.00 (T= 2500) less Taxes \$231.00 (T= 5800) = Net Proceeds to the Estate of \$219,019.00.	1110-000	219,019.00		219,019.00
07/09/12	000301	Farm Credit Services of Mid-America c/o Brian Hayes, Esq. 105 South Sherrin Ave. Louisville, KY 40207	Per Order Entered on 4/13/12 Payoff of Lien includes 91 days of interest at \$35.17/day \$170,830.87 + \$2,900.00 (attny's fees) + \$3,200.47 (interest) = \$176,931.34	4110-000		176,931.34	42,087.66
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.31	42,055.35
08/13/12	000302	Hal Hopper PO Box 282 Smith Grove, KY 42171	Per Order Entered on 8/10/12 2nd Lien	4110-000		36,087.66	5,967.69
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		159.05	5,808.64
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.02	5,780.62
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.41	5,774.21
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.61	5,767.60
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.39	5,761.21
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.59	5,754.62
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.58	5,748.04
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.72	5,740.32
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.54	5,731.78
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	5,721.78
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,711.78
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,701.78

Page Subtotals 219,019.00 213,317.22

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

Case No: 12-40184  
Case Name: CONLEY, DUSTIN R.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2145 Money Market Account

Taxpayer ID No: 61-6450586  
For Period Ending: 11/19/14

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 (\$)
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,691.78
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,681.78
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,671.78
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,661.78
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,651.78
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,641.78
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,631.78
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,621.78
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,611.78
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,601.78
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,591.78
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,581.78
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,571.78
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,561.78
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,551.78
10/29/14	000303	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 10/28/14 Accountant's Fees	3410-000		1,200.00	4,351.78
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,341.78

Page Subtotals 0.00 1,360.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40184  
Case Name: CONLEY, DUSTIN R.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2145 Money Market Account

Taxpayer ID No: 61-6450586  
For Period Ending: 11/19/14

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		219,019.00	214,677.22	4,341.78
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		219,019.00	214,677.22	
			Less: Payments to Debtors			0.00	
			Net		219,019.00	214,677.22	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Money Market Account - *****2145		219,019.00	214,677.22	4,341.78
					219,019.00	214,677.22	4,341.78
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-40184 Claim Class Sequence  
Debtor Name: CONLEY, DUSTIN R.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$173,949.31	\$0.00	\$173,949.31

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 12-40184

Case Name: CONLEY, DUSTIN R.

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	\$	\$	\$

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	Discover Bank	\$ _____	\$ _____	\$ _____
000002	Bureaus Investment Group Portfolio No 15 LLC	\$ _____	\$ _____	\$ _____
000003	Lakin Feedyard, Inc.	\$ _____	\$ _____	\$ _____
000004	Portfolio Recovery Associates, LLC	\$ _____	\$ _____	\$ _____
000005	Farm Credit Services of Mid-America	\$ _____	\$ _____	\$ _____
000007	Farm Credit Services of Mid-America	\$ _____	\$ _____	\$ _____
000008	VERIZON WIRELESS	\$ _____	\$ _____	\$ _____
000010	United Producers, Inc.	\$ _____	\$ _____	\$ _____

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