

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: 12-41362 BTR Judge: BRENDA T. RHOADES
Case Name: HERSEY, ROBERT

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/22/12 (f)
341(a) Meeting Date: 06/15/12
Claims Bar Date: 01/08/13

For Period Ending: 06/04/15

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. 340 Kennon Lane, Pottsboro, TX 4.9 acre rural Homestead Debtor Claimed 100% Exemption on Schedule C	300,000.00	0.00		0.00	FA
2. Cemetary Plot Debtor Claimed 100% Exemption on Schedule C	150.00	0.00		0.00	FA
3. American Bank Checking	500.00	0.00		0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	2,875.00	0.00		0.00	FA
5. Books Debtor Claimed 100% Exemption on Schedule C	570.00	0.00		0.00	FA
6. Wearing apparel Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
7. Furs & Jewelry Debtor Claimed 100% Exemption on Schedule C	450.00	0.00		0.00	FA
8. Firearms and Hobby Equipment Debtor claimed an exempt value of \$200.00. Trustee will abandon the remaining value.	3,200.00	0.00		0.00	FA
9. Edward D. Jones Co. (true annuity) Debtor Claimed 100% Exemption on Schedule C	46,493.56	0.00		0.00	FA
10. Hersey vs. The Ceci-Bates Group, Inc. Ceci-Bates Investments, Inc, Thomas C. Ceci and Scott R. Bates	1,000,000.00	0.00		0.00	FA
11. 1999 Dodge Ram 1/2 Ton Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00		0.00	FA
12. 2011 Ford Fusion Debtor Claimed 100% Exemption on Schedule C	12,000.00	0.00		0.00	FA
13. 2002 Chapparel 205 S E Sport Int and trailer	8,000.00	3,200.00		3,200.00	FA

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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. Office Equipment Debtor Claimed 100% Exemption on Schedule C	50.00	0.00		0.00	FA
15. Animals Debtor Claimed 100% Exemption on Schedule C	10.00	0.00		0.00	FA
16. Farming Equipment Debtor Claimed 100% Exemption on Schedule C	7,000.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$1,384,098.56	\$3,200.00		\$3,200.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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. On Sept 4, 2012, Order Authorizing Trustee to Sell Boat and Trailer was entered, item # 13.

Initial Projected Date of Final Report (TFR): 06/30/14 Current Projected Date of Final Report (TFR): 06/04/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41362
Case Name: HERSEY, ROBERT

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2332 Money Market Account

Taxpayer ID No: 61-6458751
For Period Ending: 06/04/15

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
10/09/12	13	American Bank of Texas Cashier's Check RE: Robert L. Hersey	Boat & Trailer	1129-000	3,200.00		3,200.00
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.60	3,197.40
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.54	3,193.86
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.65	3,190.21
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.65	3,186.56
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.28	3,182.28
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.73	3,177.55
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	3,167.55
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,157.55
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,147.55
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,137.55
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,127.55
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,117.55
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,107.55
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,097.55
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,087.55
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,077.55
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,067.55
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,057.55
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,047.55
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,037.55
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,027.55
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,017.55
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,007.55
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,997.55
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,987.55

Page Subtotals 3,200.00 212.45

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41362
Case Name: HERSEY, ROBERT

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2332 Money Market Account

Taxpayer ID No: 61-6458751
For Period Ending: 06/04/15

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 (\$)
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,977.55
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,967.55
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,957.55
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,947.55
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,937.55
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,927.55
05/06/15	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 4/24/15 Attorney's Fees	3110-000		1,100.00	1,827.55
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,817.55

COLUMN TOTALS	3,200.00	1,382.45	1,817.55
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	3,200.00	1,382.45	
Less: Payments to Debtors		0.00	
Net	3,200.00	1,382.45	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****2332	3,200.00	1,382.45	1,817.55
	-----	-----	-----
	3,200.00	1,382.45	1,817.55
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 1,170.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-41362

Case Name: HERSEY, ROBERT

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001	Pottsboro ISD	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001B	Pottsboro ISD	\$	\$	\$

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:

NONE

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