

The remaining funds are available for distribution.

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/Michael J. McNally
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: 13-60419 BP Judge: BILL PARKER
Case Name: REESE JR., ROBERT A.
REESE, CONNIE J.
For Period Ending: 12/12/13

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 05/29/13 (f)
341(a) Meeting Date: 06/21/13
Claims Bar Date: 09/23/13

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. 14625 FM 859, CANTON, VAN ZANDT COUNTY, TEXAS 7.18	123,380.00	0.00	OA	0.00	FA
2. 14535 FM 859, CANTON, VAN ZANDT COUNTY, TEXAS PHYS	71,770.00	0.00	OA	0.00	FA
3. CASH ON HAND: DEBTOR-\$500.00 JOINT DEBTOR-\$150.00	650.00	650.00		650.00	FA
4. CHECKING ACCOUNT (#-637) AMERICAN NATIONAL BANK, C	53.59	53.59		53.59	FA
5. CHECKING ACCOUNT (#-301) MY CREDIT UNION, CANTON,	1,603.24	1,603.24		1,603.24	FA
6. CHECKING ACCOUNT (#-303) MY CREDIT UNION, CANTON,	2,578.44	2,578.44		2,578.44	FA
7. SHARE SAVINGS ACCOUNT (#-300) MY CREDIT UNION, CAN	0.00	0.00	OA	0.00	FA
8. CHECKING ACCOUNT TX BANK & TRUST, CANTON, TX	1,278.04	1,278.04		1,278.04	FA
9. 2 TELEVISION SETS	250.00	0.00	OA	0.00	FA
10. 2 SPEAKERS	20.00	0.00	OA	0.00	FA
11. VCR	10.00	0.00	OA	0.00	FA
12. BLU-RAY PLAYER	35.00	0.00	OA	0.00	FA
13. MP3 PLAYER	25.00	0.00	OA	0.00	FA
14. 50 MOVIES	50.00	0.00	OA	0.00	FA
15. 50 CDS	50.00	0.00	OA	0.00	FA
16. SOFA	50.00	0.00	OA	0.00	FA
17. SECTIONAL	50.00	0.00	OA	0.00	FA
18. RECLINER	20.00	0.00	OA	0.00	FA
19. ARM CHAIR	100.00	0.00	OA	0.00	FA
20. LOVE SEAT	100.00	0.00	OA	0.00	FA
21. 2 COFFEE TABLES	50.00	0.00	OA	0.00	FA
22. 3 END TABLES	45.00	0.00	OA	0.00	FA
23. 4 LIVING ROOM LAMPS	60.00	0.00	OA	0.00	FA
24. 3 AREA LIVING ROOM RUGS	75.00	0.00	OA	0.00	FA
25. MOVEABLE KITCHEN ISLAND	100.00	0.00	OA	0.00	FA
26. BUILT-IN STOVE, MICROWAVE, AND DISHWASHER	0.00	0.00	OA	0.00	FA

FORM 1
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341(a) Meeting Date: 06/21/13
Claims Bar Date: 09/23/13

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
27. REFRIGERATOR	350.00	0.00	OA	0.00	FA
28. 9 MISCELLANEOUS SMALL KITCHEN APPLIANCES	150.00	0.00	OA	0.00	FA
29. MISCELLANEOUS COOKWARE	75.00	0.00	OA	0.00	FA
30. MISCELLANEOUS DISHES, SILVERWARE, GLASSES AND CUPS	85.00	0.00	OA	0.00	FA
31. CHINA SET	250.00	0.00	OA	0.00	FA
32. MISCELLANEOUS KITCHEN ITEMS	200.00	0.00	OA	0.00	FA
33. DINING ROOM TABLE AND CHAIRS	100.00	0.00	OA	0.00	FA
34. CHINA CABINET	2,000.00	0.00	OA	0.00	FA
35. 2 BEDS	150.00	0.00	OA	0.00	FA
36. 2 DRESSERS	200.00	0.00	OA	0.00	FA
37. 2 NIGHT STANDS	50.00	0.00	OA	0.00	FA
38. 4 BEDROOM MIRRORS	55.00	0.00	OA	0.00	FA
39. 4 BEDROOM LAMPS	40.00	0.00	OA	0.00	FA
40. MISCELLANEOUS LINENS	125.00	0.00	OA	0.00	FA
41. WASHING MACHINE	25.00	0.00	OA	0.00	FA
42. DRYER	25.00	0.00	OA	0.00	FA
43. IRONING BOARD AND IRON	10.00	0.00	OA	0.00	FA
44. DESK	30.00	0.00	OA	0.00	FA
45. OFFICE CHAIR	10.00	0.00	OA	0.00	FA
46. FILING CABINET	15.00	0.00	OA	0.00	FA
47. 7 BOOKSHELVES	70.00	0.00	OA	0.00	FA
48. TELEPHONES AND CELL PHONES	80.00	0.00	OA	0.00	FA
49. DESKTOP COMPUTER	100.00	0.00	OA	0.00	FA
50. MONITOR	50.00	0.00	OA	0.00	FA
51. COMPUTER DESK AND CHAIR	75.00	0.00	OA	0.00	FA
52. BARBECUE GRILL	50.00	0.00	OA	0.00	FA

FORM 1
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ASSET CASES

Case No: 13-60419 BP Judge: BILL PARKER
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53. 3 SETS PATIO TABLE AND CHAIRS	150.00	0.00	OA	0.00	FA
54. POWER TOOLS	75.00	0.00	OA	0.00	FA
55. GARDENING TOOLS	25.00	0.00	OA	0.00	FA
56. HOUSEHOLD TOOLS	25.00	0.00	OA	0.00	FA
57. RIDING LAWNMOWER	2,000.00	0.00	OA	0.00	FA
58. LAWN EQUIPMENT	250.00	0.00	OA	0.00	FA
59. SEWING MACHINE	20.00	0.00	OA	0.00	FA
60. VACUUM CLEANER	25.00	0.00	OA	0.00	FA
61. MISCELLANEOUS HOUSEHOLD GOODS, FURNISHINGS AND PER	250.00	0.00	OA	0.00	FA
62. MISCELLANEOUS HOUSEHOLD SUPPLIES	100.00	0.00	OA	0.00	FA
63. STORED IN ATTIC: FLORALS, ANIMAL CARRIERS, CAMP GE	40.00	0.00	OA	0.00	FA
64. IN STORAGE: DECORATIVES, 2 GENERATORS, ROCKING CHA	850.00	0.00	OA	0.00	FA
65. 100 MISCELLANEOUS BOOKS	100.00	0.00	OA	0.00	FA
66. 15 MISCELLANEOUS PICTURES AND ART OBJECTS	250.00	0.00	OA	0.00	FA
67. 2 ART PRINTS	50.00	0.00	OA	0.00	FA
68. PAINTING	200.00	0.00	OA	0.00	FA
69. MISCELLANEOUS HOUSEHOLD AND HOLIDAY DECORATIONS	275.00	0.00	OA	0.00	FA
70. 10 BOARD GAMES	15.00	0.00	OA	0.00	FA
71. MISCELLANEOUS WEARING APPAREL	500.00	0.00	OA	0.00	FA
72. ACCESSORIES-BELTS, PURSES, AND SHOES	200.00	0.00	OA	0.00	FA
73. FORMAL ATTIRE	50.00	0.00	OA	0.00	FA
74. WEDDING RING	250.00	0.00	OA	0.00	FA
75. WEDDING BAND	50.00	0.00	OA	0.00	FA
76. 2 WATCHES	30.00	0.00	OA	0.00	FA
77. MISCELLANEOUS COSTUME JEWELRY-EARRINGS,	530.00	0.00	OA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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NECKLACES,					
78. TREADMILL	25.00	0.00	OA	0.00	FA
79. GUNS: 45-CAL S/A \$400 (CLAIMED AS EXEMPT) 223-CAL	700.00	0.00	OA	0.00	FA
80. OTHER GUNS: 380-CAL S/A \$150 22-CAL RIFLE \$100 30 Sold per Order (Dkt #23)	550.00	900.00		900.00	FA
81. SOUTHERN FARM BUREAU TERM LIFE \$1,000,000 POLICY (0.00	0.00	OA	0.00	FA
82. SOUTHERN FARM BUREAU TERM LIFE \$250,000 POLICY (NO	0.00	0.00	OA	0.00	FA
83. LPL FINANCIAL IRA	8,961.05	0.00	OA	0.00	FA
84. LPL FINANCIAL IRA	5,961.05	0.00	OA	0.00	FA
85. HOMEMADE GOURMET, INC. -7% MINORITY SHAREHOLDER IN	0.00	0.00	OA	0.00	FA
86. BOB REESE AND ASSOCIATES, LLC 100% MEMBERSHIP INTE Sold per Order (Dkt #23)	1,000.00	2,036.69		2,036.69	FA
87. INTEREST AT MY CREDIT UNION (MEMBERSHIP INTEREST R	0.00	0.00	OA	0.00	FA
88. INTEREST IN "FRIENDS OF BOB REESE S PAC" (SEE ALSO	0.00	0.00	OA	0.00	FA
89. LOAN RECEIVABLE OWED BY "FRIENDS OF BOB REESE S PA	0.00	0.00	OA	0.00	FA
90. 2000 MERCURY GRAND MARQUIS	5,000.00	0.00	OA	0.00	FA
91. 2001 HONDA ACCORD	3,539.00	0.00	OA	0.00	FA
92. 2004 CADILLAC SRX	5,929.00	0.00	OA	0.00	FA
93. 1996 KAWASAKI MOTORCYCLE	2,732.00	0.00	OA	0.00	FA
94. 2003 GMC YUKON XL	6,905.00	0.00	OA	0.00	FA
95. 4 TRAILERS USED FOR BUSINESS: 2007 HAULMARK, 1993 Sold per Order (Dkt #23)	2,600.00	900.00		900.00	FA
96. 2 SADDLES AND 2 BRIDLES AND MISC. TACK	280.00	0.00	OA	0.00	FA

Gross Value of Remaining Assets

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

Case No: 13-60419 BP Judge: BILL PARKER
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REESE, CONNIE J.

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 05/29/13 (f)
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TOTALS (Excluding Unknown Values)	\$257,265.41	\$10,000.00		\$10,000.00	\$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:

Initial Projected Date of Final Report (TFR): 12/01/13 Current Projected Date of Final Report (TFR): 12/01/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-60419 -BP
 Case Name: REESE JR., ROBERT A.
 REESE, CONNIE J.
 Taxpayer ID No: *****5693
 For Period Ending: 12/12/13

Trustee Name: Michael J. McNally
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1418 Checking Account (Non-Interest Earn)

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 06/24/13		ROBERT A. REESE JR. P.O. BOX 668 CANTON, TX 75103	Cash & Checking Accts	1129-000	6,163.31		6,163.31
06/24/13	3	Asset Sales Memo:	CASH ON HAND: DEBTOR-\$500.00 JOINT DEBTOR-\$150.00 \$650.00				6,163.31
06/24/13	4	Asset Sales Memo:	CHECKING ACCOUNT (#-637) AMERICAN NATIONAL BANK, C \$53.59				6,163.31
06/24/13	5	Asset Sales Memo:	CHECKING ACCOUNT (#-301) MY CREDIT UNION, CANTON, \$1,603.24				6,163.31
06/24/13	6	Asset Sales Memo:	CHECKING ACCOUNT (#-303) MY CREDIT UNION, CANTON, \$2,578.44				6,163.31
06/24/13	8	Asset Sales Memo:	CHECKING ACCOUNT TX BANK & TRUST, CANTON, TX \$1,278.04				6,163.31
C 07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,153.31
C 07/18/13		ROBERT A. REESE JR. CANTON, TX 75103	Purch Guns,LLC, Trailers	1129-000	1,950.00		8,103.31
07/18/13	80	Asset Sales Memo:	OTHER GUNS: 380-CAL S/A \$150 22-CAL RIFLE \$100 30 \$900.00				8,103.31
07/18/13	86	Asset Sales Memo:	BOB REESE AND ASSOCIATES, LLC 100% MEMBERSHIP INTE \$150.00				8,103.31
07/18/13	95	Asset Sales Memo:	4 TRAILERS USED FOR BUSINESS: 2007 HAULMARK, 1993 \$900.00				8,103.31
C 08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	8,093.31
C 08/14/13		ROBERT A. REESE JR. CANTON, TX 75103	Bob Reese & Assoc LLC	1129-000	1,886.69		9,980.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-60419 -BP
Case Name: REESE JR., ROBERT A.
REESE, CONNIE J.
Taxpayer ID No: *****5693
For Period Ending: 12/12/13

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1418 Checking Account (Non-Interest Earn)

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/13	86	Asset Sales Memo:	BOB REESE AND ASSOCIATES, LLC 100% MEMBERSHIP INTE \$1,886.69				9,980.00
C 09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	9,970.00
C 10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.25	9,959.75
C 11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.58	9,949.17
12/06/13	030001	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Fees for Trustee	3110-000		1,643.50	8,305.67
12/06/13	030002	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expenses for Trustee- MT-4703	3120-000		94.34	8,211.33
C 12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.22	8,201.11

* Reversed
t Funds Transfer
C Bank Cleared

Account *****1418	Balance Forward	0.00		
	12 Deposits	10,000.00	2 Checks	1,737.84
	0 Interest Postings	0.00	6 Adjustments Out	61.05
			0 Transfers Out	0.00
	Subtotal	\$ 10,000.00		
	0 Adjustments In	0.00	Total	\$ 1,798.89
	0 Transfers In	0.00		
	Total	\$ 10,000.00		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-60419 -BP
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 Taxpayer ID No: *****5693
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 Bank Name: FIRST NATIONAL BANK OF VINITA
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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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-60419

Case Name: REESE JR., ROBERT A.

REESE, CONNIE J.

Trustee Name: Michael J. McNally

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: Michael J. McNally	\$	\$	\$
Trustee Expenses: Michael J. McNally	\$	\$	\$
Attorney for Trustee Fees: McNally & Patrick, L.L.P.	\$	\$	\$
Other: McNally & Patrick, L.L.P.	\$	\$	\$

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	American National Bank of Texas, NA	\$ _____	\$ _____	\$ _____

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