

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/Michelle H. Chow, Trustee
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: 05-46238 BTR Judge: BRENDA T. RHOADES
Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 10/06/05 (f)
341(a) Meeting Date: 11/21/05
Claims Bar Date: 05/01/06

For Period Ending: 01/30/12

| 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 Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. RESIDENCE Residential Homestead 240 CR 111, Whitesboro TX 76273 Mobile home affixed to land Debtor selected TEXAS PROPERTY CODE EXEMPTIONS Debtor Claimed 100% Exemption on Schedule C | 28,000.00 | 0.00 | DA | 0.00 | FA |
| 2. FINANCIAL ACCOUNTS Deposit 1st State Bank Gainesville TX 76240 | 124.40 | 0.00 | DA | 0.00 | FA |
| 3. HOUSEHOLD GOODS Itemized list per debtor's schedule Debtor Claimed 100% Exemption on Schedule C | 2,175.00 | 0.00 | DA | 0.00 | FA |
| 4. BOOKS/COLLECTIBLES Books and pictures Sentimental value only Debtor Claimed 100% Exemption on Schedule C | 0.00 | 0.00 | DA | 0.00 | FA |
| 5. WEARING APPAREL Clothing Debtor Claimed 100% Exemption on Schedule C | 450.00 | 0.00 | DA | 0.00 | FA |
| 6. FURS AND JEWELRY Diamond, ruby, opal earrings and watch Debtor Claimed 100% Exemption on Schedule C | 400.00 | 0.00 | DA | 0.00 | FA |
| 7. FIREARMS AND HOBBY EQUIPMENT Itemized list per debtor's schedules Debtor Claimed 100% Exemption on Schedule C | 200.00 | 0.00 | DA | 0.00 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 05-46238 BTR Judge: BRENDA T. RHOADES
Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 10/06/05 (f)
341(a) Meeting Date: 11/21/05
Claims Bar Date: 05/01/06

| 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 Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 8. INSURANCE POLICIES Health insurance through employer Debtor Claimed 100% Exemption on Schedule C | 0.00 | 0.00 | DA | 0.00 | FA |
| 9. RETIREMENT PLANS 401k plan through employer Debtor Claimed 100% Exemption on Schedule C | 14,800.00 | 0.00 | DA | 0.00 | FA |
| 10. A/R - RESTITUTION PAYMENTS 1121 Per schedules: "James Ford, Cooke County; Mr. Ford broke into debtor's house; Debtor has not received any money (Debtor considers this uncollectible)". Per Court order, James Ford is ordered to pay restitution in the amount of \$8,420.34. Trustee is administering any payments made on this Order. Trustee abandons \$200 due to age of case. Funds collected in 2006: \$510.00 Funds collected in 2007: \$500.00 Funds collected in 2008: 600.00 Funds collected in 2009: \$1,600.00 Funds collected in 2010: \$1,800.00 Funds collected in 2011 \$3,210.34 | 3,500.00 | 8,420.34 | | 8,220.34 | FA |
| 11. SUPPORT Child support; Robert Ham; Sherman TX; \$216/month (receives very rarely) Debtor Claimed 100% Exemption on Schedule C | 216.00 | 0.00 | DA | 0.00 | FA |
| 12. LIQUIDATED CLAIMS Past due child support; Robert Ham; Sherman TX; (Debtor considers this uncollectible) Debtor Claimed 100% Exemption on Schedule C | 13,799.54 | 0.00 | DA | 0.00 | FA |
| 13. VEHICLES | 100.00 | 0.00 | DA | 0.00 | FA |

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

Case No: 05-46238 BTR Judge: BRENDA T. RHOADES
Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 10/06/05 (f)
341(a) Meeting Date: 11/21/05
Claims Bar Date: 05/01/06

| 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 Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| Utility trailer Trustee abandons this asset. | | | | | |
| 14. VEHICLES 2001 Ford Sport Track Truck Lien of over \$14k listed on schedule D Debtor Claimed 100% Exemption on Schedule C | 12,000.00 | 0.00 | DA | 0.00 | FA |
| 15. VEHICLES 2002 Yamaha YZ 85 dirt bike Trustee abandons. | 50.00 | 0.00 | DA | 0.00 | FA |
| 16. TAX REFUND (u) 2005 Tax refund. Unscheduled at time of filing. Since October 6, 2006 is the 279th day of the year, the portion due the estate is 279/365 x \$4,683 = \$3,579.61 | 0.00 | 3,579.61 | | 3,579.61 | FA |
| INT. Post-Petition Interest Deposits (u) | Unknown | N/A | | 85.85 | FA |
| TOTALS (Excluding Unknown Values) | \$75,814.94 | \$11,999.95 | | \$11,885.80 | \$0.00 |
| | | | | Gross Value of Remaining Assets | (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:

As of date TFR submitted to UST: 01/30/12: Trustee collected periodic restitution payments. The percentage of the 2005 tax refund was also collected. The restitution payment were made periodically and year over year until completed. A slight discrepancy of \$200 is noted; however, due to age and final payment in late 2011, trustee abandons remaining or unaccounted for difference. Debtor was entitled to restitution payments from James Ford for a total of \$8,420.34. No set deadline or payment schedule was arranged, just the total amount. Claims reviewed and objections granted in 2008.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4
Exhibit A

Case No: 05-46238 BTR Judge: BRENDA T. RHOADES
Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 10/06/05 (f)
341(a) Meeting Date: 11/21/05
Claims Bar Date: 05/01/06

Initial Projected Date of Final Report (TFR): 12/31/15 Current Projected Date of Final Report (TFR): 12/31/15

/s/ Michelle H. Chow, Trustee

_____ Date: 01/30/12

MICHELLE H. CHOW, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-46238 -BTR
Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1282 BofA - Money Market Account

Taxpayer ID No: *****9287
For Period Ending: 01/30/12

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 |
| 01/25/06 | 10 | Cindy Stormer, District Attorney Restitution Trust Account Cooke County Courthouse Gainesville TX 76240 | Restitution from Ford | 1121-000 | 60.00 | | 60.00 |
| 02/28/06 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 0.04 | | 60.04 |
| 03/03/06 | 16 | Kelley Ford Ham 240 CR 111 Whitesboro TX 76273 | Tax refund | 1224-000 | 3,579.61 | | 3,639.65 |
| 03/31/06 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 2.50 | | 3,642.15 |
| 04/06/06 | 10 | Cindy Stormer, District Attorney Restitution Trust Account Cooke County Courthouse Gainesville TX 76240 | Restitution from Ford | 1121-000 | 100.00 | | 3,742.15 |
| 04/28/06 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.05 | | 3,745.20 |
| 05/26/06 | 10 | Cindy Stormer, District Attorney Restitution Trust Account Cooke County Curthouse Gainesville TX 76240 | Restitution from Ford | 1121-000 | 100.00 | | 3,845.20 |
| 05/31/06 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.19 | | 3,848.39 |
| 06/30/06 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.16 | | 3,851.55 |
| 07/31/06 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.27 | | 3,854.82 |
| 08/29/06 | 10 | Cindy Stormer, District Attorney Cooke County Courthouse Gainesville TX 76240 | Restitution from Ford | 1121-000 | 150.00 | | 4,004.82 |
| 08/31/06 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.28 | | 4,008.10 |
| 09/29/06 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.28 | | 4,011.38 |
| 10/11/06 | 10 | Cindy Stormer, District Attorney Restitution Trust Acct. | Restitution from Ford | 1121-000 | 100.00 | | 4,111.38 |

Page Subtotals 4,111.38 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-46238 -BTR
Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1282 BofA - Money Market Account

Taxpayer ID No: *****9287
For Period Ending: 01/30/12

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 (\$) |
| | | Cooke County Courthouse Gainesville TX 76240 | | | | | |
| 10/31/06 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.47 | | 4,114.85 |
| 11/30/06 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.38 | | 4,118.23 |
| 12/29/06 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.49 | | 4,121.72 |
| 01/31/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.51 | | 4,125.23 |
| 02/20/07 | 10 | Cindy Stormer, District Attorney Restitution Trust Acct. | Restitution from Ford | 1121-000 | 100.00 | | 4,225.23 |
| | | Cooke County Courthouse Gainesville TX 76240 | | | | | |
| 02/28/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.18 | | 4,228.41 |
| 03/30/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.59 | | 4,232.00 |
| 04/17/07 | 10 | Cindy Stormer, District Attorney Cooke County Courthouse Gainesville TX 76240 | Restitution from Ford | 1121-000 | 100.00 | | 4,332.00 |
| 04/30/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.52 | | 4,335.52 |
| 05/31/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.68 | | 4,339.20 |
| 06/19/07 | 10 | Cooke County District Attorney's Office Cindy Stormer 100 S. Dixon St. Ste. 303 Gainesville TX 76240-4717 | Restitution from Ford | 1121-000 | 100.00 | | 4,439.20 |
| 06/29/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.59 | | 4,442.79 |
| 07/31/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.77 | | 4,446.56 |
| 08/15/07 | 10 | Cooke County District Attorney Cindy Stormer District Attorney 100 S. Dixon St. Ste. 303 Gainesville TX 76240-4717 | Restitution payment | 1121-000 | 100.00 | | 4,546.56 |
| 08/31/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 3.81 | | 4,550.37 |

Page Subtotals 438.99 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-46238 -BTR
Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1282 BofA - Money Market Account

Taxpayer ID No: *****9287
For Period Ending: 01/30/12

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 (\$) |
| 09/28/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.750 | 1270-000 | 2.89 | | 4,553.26 |
| 10/22/07 | 10 | Cooke County District Attorney's Office Cindy Stormer District Attorney 100 S. Dixon St. Ste. 303 Gainesville TX 76240-4717 | Restitution from Ford | 1121-000 | 100.00 | | 4,653.26 |
| 10/31/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.750 | 1270-000 | 2.92 | | 4,656.18 |
| 11/30/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.650 | 1270-000 | 2.49 | | 4,658.67 |
| 12/31/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.500 | 1270-000 | 2.23 | | 4,660.90 |
| 01/15/08 | 10 | Cooke County District Attorney's Office Cindy Stormer, District Attorney 100 S. Dixon St. Ste. 303 Gainesville TX 76240-4717 | Restitution payment | 1121-000 | 100.00 | | 4,760.90 |
| 01/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.400 | 1270-000 | 1.86 | | 4,762.76 |
| 02/11/08 | 10 | Cooke County District Attorney's Office Cindy Stormer, District Attorney 100 S. Dixon St. Ste. 303 Gainesville TX 76240-4717 | periodic restitution | 1121-000 | 100.00 | | 4,862.76 |
| 02/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.300 | 1270-000 | 1.15 | | 4,863.91 |
| 03/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 1.15 | | 4,865.06 |
| 04/15/08 | 10 | Cooke County Distract Attorney's Office Cindy Stormer, District Attorney 100 S. Dixon St. Ste. 303 Gainesville TX 76240 | Restitution payment | 1121-000 | 100.00 | | 4,965.06 |
| 04/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 1.01 | | 4,966.07 |
| 05/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.63 | | 4,966.70 |
| 06/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.61 | | 4,967.31 |
| 07/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.63 | | 4,967.94 |
| 08/26/08 | 10 | Cooke County District Attorney's Office 100 S. Dixon St. Ste. 303 | Restitution payment | 1121-000 | 100.00 | | 5,067.94 |

Page Subtotals 517.57 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-46238 -BTR
 Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1282 BofA - Money Market Account

Taxpayer ID No: *****9287
 For Period Ending: 01/30/12

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 (\$) |
| 08/26/08 | 10 | Gainesville TX 76240 Cooke County District Attorney's Office 100 S. Dixon St. Ste. 303 Gainesville TX 76240 | Restitution payment | 1121-000 | 100.00 | | 5,167.94 |
| 08/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.63 | | 5,168.57 |
| 09/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.64 | | 5,169.21 |
| 10/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.50 | | 5,169.71 |
| 11/28/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.42 | | 5,170.13 |
| 12/12/08 | 10 | Cooke County District Attorney's Office Jancie Warder, District Attorney 100 S. Dixon St. Gainesville TX 76240-4717 | restitution payment | 1121-000 | 100.00 | | 5,270.13 |
| 12/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.27 | | 5,270.40 |
| 01/22/09 | 10 | Cooke County District Attorney's Office 100 S. Dixon St. Gainesville TX 76240-4717 | Restitution payment | 1121-000 | 100.00 | | 5,370.40 |
| 01/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.04 | | 5,370.44 |
| 02/27/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.04 | | 5,370.48 |
| 03/19/09 | 10 | Cooke County District Attorney's Office Jancie Warder, DA 100 South Dixon St. Gainesville TX 76240 | periodic restitution payment | 1121-000 | 300.00 | | 5,670.48 |
| 03/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.05 | | 5,670.53 |
| 04/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.12 | | 5,670.65 |
| 05/21/09 | 10 | Cooke County District Attorney's Office 100 South Dixon St. Gainesville TX 76240 | periodic restitution payment | 1121-000 | 300.00 | | 5,970.65 |
| 05/29/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.14 | | 5,970.79 |
| 06/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.16 | | 5,970.95 |

Page Subtotals 903.01 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-46238 -BTR
Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1282 BofA - Money Market Account

Taxpayer ID No: *****9287
For Period Ending: 01/30/12

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 (\$) |
| 07/22/09 | 10 | Cooke County District Attorney's Office 100 South Dixon St. Gainesville TX 76240-4717 | periodic restitution | 1121-000 | 300.00 | | 6,270.95 |
| 07/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.15 | | 6,271.10 |
| 08/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.16 | | 6,271.26 |
| 09/15/09 | 10 | Cooke County District Attorney's office 100 South Dixon St. Gainesville TX 76240 | periodic restituion | 1121-000 | 300.00 | | 6,571.26 |
| 09/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.16 | | 6,571.42 |
| 10/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.16 | | 6,571.58 |
| 11/09/09 | 10 | Cooke County District Attorney 100 South Dixon St. Gainesville TX 76240 | periodic restitution payment | 1121-000 | 300.00 | | 6,871.58 |
| 11/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.17 | | 6,871.75 |
| 12/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.18 | | 6,871.93 |
| 01/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.17 | | 6,872.10 |
| 02/04/10 | 10 | Cooke County District Attorney's Office Jancie Warder, DA 100 South Dixon St. Gainesville TX 76240 | periodic restitution payments | 1121-000 | 300.00 | | 7,172.10 |
| 02/26/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.16 | | 7,172.26 |
| 03/10/10 | 10 | Cooke County District Attorney's Office Jancie Warder, DA 100 S Dixon St. Gainesville TX 76240 | period restitution payments | 1121-000 | 200.00 | | 7,372.26 |
| 03/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.19 | | 7,372.45 |
| 04/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.18 | | 7,372.63 |
| 05/28/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.18 | | 7,372.81 |
| 06/01/10 | 10 | Cooke County District Attorney's Office | periodic restitution payment | 1121-000 | 300.00 | | 7,672.81 |

Page Subtotals 1,701.86 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-46238 -BTR
Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1282 BofA - Money Market Account

Taxpayer ID No: *****9287
For Period Ending: 01/30/12

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 (\$) |
| 06/30/10 | INT | Janice Warder, District Attorney 100 South Dixon St. Gainesville TX 76240-4717 | Interest Rate 0.030 | 1270-000 | 0.20 | | 7,673.01 |
| 07/14/10 | 10 | Cooke County District Attorney's Office Janice Warder, District Attorney 100 South Dixon St. Gainesville TX 76240-4717 | periodic restitution payments | 1121-000 | 300.00 | | 7,973.01 |
| 07/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.19 | | 7,973.20 |
| 08/17/10 | 10 | Cooke County District Attorney 100 South Dixon St. Gainesville TX 76240 | periodic restitution payments | 1121-000 | 300.00 | | 8,273.20 |
| 08/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.21 | | 8,273.41 |
| 09/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.20 | | 8,273.61 |
| 10/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.21 | | 8,273.82 |
| 11/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.21 | | 8,274.03 |
| 12/28/10 | 10 | Cooke County District Attorney's Office 100 S. Dixon St. Gainesville TX 76240-4717 | periodic restitution payment | 1121-000 | 200.00 | | 8,474.03 |
| 12/28/10 | 10 | Cooke County District Attorney's Office 100 S. Dixon St. Gainesville TX 76240-4717 | periodic restitution payments | 1121-000 | 200.00 | | 8,674.03 |
| 12/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.21 | | 8,674.24 |
| 01/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.22 | | 8,674.46 |
| 02/23/11 | 10 | Cooke County District Attorney's Office Janice Warder, District Attorney 100 S. Dixon St. Gainesville TX 676240-4717 | periodic restitution | 1121-000 | 300.00 | | 8,974.46 |
| 02/28/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.07 | | 8,974.53 |

Page Subtotals 1,301.72 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-46238 -BTR
Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1282 BofA - Money Market Account

Taxpayer ID No: *****9287
For Period Ending: 01/30/12

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 (\$) |
| 03/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.08 | | 8,974.61 |
| 04/27/11 | 10 | Cooke County District Attorney Janice Warder, DA 100 S. Dixon St. 3rd Flr Gainesville TX 76240-4717 | periodic restitution payments | 1121-000 | 350.00 | | 9,324.61 |
| 04/29/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.07 | | 9,324.68 |
| 05/23/11 | 10 | Cooke County District Attotrney's Office Janice Warder, DA 100 S. Dixon St. 3rd Flr Gainesville TX 76240 | periodic restitution payments | 1121-000 | 100.00 | | 9,424.68 |
| 05/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.08 | | 9,424.76 |
| 06/29/11 | 10 | Cooke County District Attorney's Office 100 S. Dixon St. 3rd Flr Gainesville TX 76240-4717 | periodic restitution | 1121-000 | 300.00 | | 9,724.76 |
| 06/30/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.08 | | 9,724.84 |
| 07/21/11 | 10 | Cooke County District Attorney's Office Janice Warder, DA 100 S. Dixon St. 3rd Flr Gainesville TX 76240-4717 | periodic restitution | 1121-000 | 400.00 | | 10,124.84 |
| 07/29/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.08 | | 10,124.92 |
| 08/24/11 | 10 | Cooke County District Attorney's office Janice Warder, DA 100 S. Dixon St. 3rd Flr Gainesville TX 76240 | periodic restitution payments | 1121-000 | 400.00 | | 10,524.92 |
| 08/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.09 | | 10,525.01 |
| 09/06/11 | 10 | Cooke County District Attorney's Office 100 South Dixon St. 3rd Flr Gainesville TX 76240-4717 | periodic restitution payments | 1121-000 | 400.00 | | 10,925.01 |
| 09/30/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.09 | | 10,925.10 |

Page Subtotals 1,950.57 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-46238 -BTR
Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1282 BofA - Money Market Account

Taxpayer ID No: *****9287
For Period Ending: 01/30/12

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 (\$) |
| 10/19/11 | 10 | Cooke County District Attorney's Office 100 S. Dixon St. 3rd Flr Gainesville TX 76240 | periodic resituituion | 1121-000 | 400.00 | | 11,325.10 |
| 10/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.09 | | 11,325.19 |
| 10/31/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 14.05 | 11,311.14 |
| 11/30/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.09 | | 11,311.23 |
| 11/30/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 13.95 | 11,297.28 |
| 12/12/11 | 10 | Cooke County District Attorney Janice Warder 100 S. Dixon St. 3rd Flr Gainesville TX 76240-4717 | periodic restitution | 1121-000 | 400.00 | | 11,697.28 |
| 12/20/11 | 10 | Cooke County DA Janice Warder 100 South Dixon St. 3rd Flr Gainesville TX 76240-5466 | periodic restituituion | 1121-000 | 160.34 | | 11,857.62 |
| 12/30/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.09 | | 11,857.71 |
| 12/30/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 14.22 | 11,843.49 |
| 01/30/12 | INT | BANK OF AMERICA, N.A. | INTEREST REC'D FROM BANK | 1270-000 | 0.09 | | 11,843.58 |
| 01/30/12 | | Transfer to Acct #*****9159 | Final Posting Transfer | 9999-000 | | 11,843.58 | 0.00 |

| | | | |
|---------------------------|-----------|-----------|------|
| COLUMN TOTALS | 11,885.80 | 11,885.80 | 0.00 |
| Less: Bank Transfers/CD's | 0.00 | 11,843.58 | |
| Subtotal | 11,885.80 | 42.22 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 11,885.80 | 42.22 | |

Page Subtotals 960.70 11,885.80

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-46238 BTR

Case Name: HAM, KELLEY JEAN

Trustee Name: Michelle H. Chow, Trustee

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: Michelle H. Chow, Trustee | \$ | \$ | \$ |
| Trustee Expenses: Michelle H. Chow, Trustee | \$ | \$ | \$ |

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 |
|-----------|-----------------------------|-------------------------|--------------------------|------------------|
| 000002 | DISCOVER FINANCIAL SERVICES | \$ _____ | \$ _____ | \$ _____ |
| 000003 | Chase Bank USA, N.A. | \$ _____ | \$ _____ | \$ _____ |
| 000004 | Chase Bank USA, N.A. | \$ _____ | \$ _____ | \$ _____ |
| 000006 | Citibank (USA) N.A. | \$ _____ | \$ _____ | \$ _____ |
| 000008 | MBNA America Bank N.A. | \$ _____ | \$ _____ | \$ _____ |

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 |
|-----------|--|-------------------------|--------------------------|------------------|
| 000009 | eCAST Settlement Corporation assignee of | \$ _____ | \$ _____ | \$ _____ |

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