



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: 08-42806 BTR Judge: BRENDA T. RHOADES  
Case Name: HOLLOWAY, HOUSTON HARTSFIELD  
HOLLOWAY, JODY LYNN  
For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/22/08 (f)  
341(a) Meeting Date: 11/17/08  
Claims Bar Date: 02/05/09

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. 3815 Kelly Blvd. Carrollton, TX 75007 Debtor Claimed 100% Exemption on Schedule C	207,000.00	0.00	DA	0.00	FA
2. 11 Acres 1/2 Undivided interest in 11 acres of undeveloped land in Newman, GA - title in deceased grandmother's name - Debtor & sister are possible heirs under GA intestate laws.	Unknown	5,000.00	DA	0.00	FA
3. Financial Accounts Debtor Claimed 100% Exemption on Schedule C	2,400.00	0.00	DA	0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	4,495.00	0.00	DA	0.00	FA
5. Antiques Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	600.00	0.00	DA	0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	2,800.00	0.00	DA	0.00	FA
8. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	475.00	0.00	DA	0.00	FA
9. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
10. Pension / Profit Sharing Debtor Claimed 100% Exemption on Schedule C	90,574.85	0.00	DA	0.00	FA
11. 183 Shares of Sprint Stock @ \$8.72 per share Debtor Claimed 100% Exemption on Schedule C	1,595.76	0.00	DA	0.00	FA
12. 2.25 Shares of Embarq Stock @ \$47.28 per share Debtor Claimed 100% Exemption on Schedule C	106.38	0.00	DA	0.00	FA

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

Case No: 08-42806 BTR Judge: BRENDA T. RHOADES  
Case Name: HOLLOWAY, HOUSTON HARTSFIELD  
HOLLOWAY, JODY LYNN

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/22/08 (f)  
341(a) Meeting Date: 11/17/08  
Claims Bar Date: 02/05/09

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
13. 2005 Mitsubishi Endeavor Debtor Claimed 100% Exemption on Schedule C	7,850.00	0.00	DA	0.00	FA
14. 2007 Nissan Altima - Lease Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
15. 2008 TAX REFUND (u) Estate's portion of tax refund = \$8,710.99; Debtors' portion of tax refund = \$2,067.01	10,778.00	8,710.99		10,778.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		6.76	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$328,774.99	\$13,710.99	\$10,784.76	\$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, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. An estate tax return is not necessary.

Initial Projected Date of Final Report (TFR): 06/30/11      Current Projected Date of Final Report (TFR): 02/23/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42806  
Case Name: HOLLOWAY, HOUSTON HARTSFIELD  
HOLLOWAY, JODY LYNN  
Taxpayer ID No: 54-6834594  
For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8104 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
05/04/09	15	United States Treasury Austin, TX	2008 Tax Refund Tax Refund= \$10,778.00; Estate's portion = \$8,710.99; Debtors' portion = \$2,067.01	1224-000	10,778.00		10,778.00
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		10,778.22
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,778.49
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,778.76
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,779.03
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,779.30
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,779.57
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,779.84
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,780.11
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,780.38
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,780.63
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		10,780.91
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,781.18
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,781.45
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,781.72
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,781.99
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		10,782.27
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,782.54
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,782.81
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,783.08
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,783.35
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,783.62
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,783.70
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,783.79
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,783.88
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,783.97

Page Subtotals 10,783.97 0.00

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

Case No: 08-42806  
Case Name: HOLLOWAY, HOUSTON HARTSFIELD  
HOLLOWAY, JODY LYNN  
Taxpayer ID No: 54-6834594  
For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8104 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 (\$)
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,784.06
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,784.15
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		10,784.25
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,784.34
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,784.43
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.74	10,770.69
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,770.78
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.28	10,757.50
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,757.59
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.26	10,744.33
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,744.42
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		14.09	10,730.33
02/15/12	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 2/13/12 Attorney's Fees			1,681.55	9,048.78
			Fees 1,620.00	3110-000			
			Expenses 61.55	3120-000			
02/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		9,048.84
02/22/12		Transfer to Acct #*****0092	Final Posting Transfer	9999-000		9,048.84	0.00

Page Subtotals 0.79 10,784.76

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-42806  
 Case Name: HOLLOWAY, HOUSTON HARTSFIELD  
 HOLLOWAY, JODY LYNN  
 Taxpayer ID No: 54-6834594  
 For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*8104 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 (\$)
					10,784.76	10,784.76	0.00
			COLUMN TOTALS		10,784.76	10,784.76	0.00
			Less: Bank Transfers/CD's		0.00	9,048.84	
			Subtotal		10,784.76	1,735.92	
			Less: Payments to Debtors			0.00	
			Net		10,784.76	1,735.92	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42806  
 Case Name: HOLLOWAY, HOUSTON HARTSFIELD  
 HOLLOWAY, JODY LYNN  
 Taxpayer ID No: 54-6834594  
 For Period Ending: 02/23/12

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0092 BofA - 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 (\$)
02/22/12		Transfer from Acct #*****8104	BALANCE FORWARD Transfer In From MMA Account	9999-000	9,048.84		0.00 9,048.84

COLUMN TOTALS	9,048.84	0.00	9,048.84
Less: Bank Transfers/CD's	9,048.84	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****8104	10,784.76	1,735.92	0.00
BofA - Checking Account - *****0092	0.00	0.00	9,048.84
	-----	-----	-----
	10,784.76	1,735.92	9,048.84
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 9,048.84 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42806 Claim Class Sequence  
Debtor Name: HOLLOWAY, HOUSTON HARTSFIELD

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
060 8200-00	HOUSTON & JODY HOLLOWAY 3815 KELLY BLVD. CARROLLTON, TX 75007	Priority		\$2,067.01	\$0.00	\$2,067.01
000001 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington DE 19850-5145	Unsecured		\$10,925.61	\$0.00	\$10,925.61
000002 070 7100-00	Fidelity PO Box 770003 Cincinnati, OH 45277	Unsecured		\$0.00	\$0.00	\$0.00
000003 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$4,826.88	\$0.00	\$4,826.88
000004 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington DE 19850-5145	Unsecured		\$1,388.42	\$0.00	\$1,388.42
000005 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$12,250.60	\$0.00	\$12,250.60
000006 070 7100-00	CACH, LLC 4340 S. MONACO STREET 2ND FLOOR DENVER, CO 80237	Unsecured		\$3,873.64	\$0.00	\$3,873.64
000007 070 7100-00	Capital One Bank (USA), N.A. c/o Tsys Debt Management (TDM) Po Box 5155 Norcross, GA 30091	Unsecured		\$1,273.60	\$0.00	\$1,273.60
000008 070 7100-00	Capital One Bank (USA), N.A. c/o Tsys Debt Management (TDM) Po Box 5155 Norcross, GA 30091	Unsecured		\$1,066.63	\$0.00	\$1,066.63
000009 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Unsecured		\$48.81	\$0.00	\$48.81
000010 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Unsecured		\$391.70	\$0.00	\$391.70

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42806 Claim Class Sequence  
Debtor Name: HOLLOWAY, HOUSTON HARTSFIELD

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 080 7200-00	CITIFINANCIAL AUTO, LTD. P.O. BOX 9578 Coppell, TX 75019-9578	Unsecured		\$5,932.18	\$0.00	\$5,932.18
Case Totals:				\$44,045.08	\$0.00	\$44,045.08

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-42806

Case Name: HOLLOWAY, HOUSTON HARTSFIELD

HOLLOWAY, JODY LYNN

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:

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	Chase Bank USA NA PO BOX 15145 Wilmington DE 19850-5145	\$	\$	\$
000003	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$
000004	Chase Bank USA NA PO BOX 15145 Wilmington DE 19850-5145	\$	\$	\$
000005	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000006	CACH, LLC 4340 S. MONACO STREET 2ND FLOOR DENVER, CO 80237	\$	\$	\$
000007	Capital One Bank (USA), N.A. c/o Tsys Debt Management (TDM) Po Box 5155 Norcross, GA 30091	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000008	Capital One Bank (USA), N.A. c/o Tsys Debt Management (TDM) Po Box 5155 Norcross, GA 30091	\$	\$	\$
000009	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	\$	\$	\$
000010	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	\$	\$	\$

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
000011	CITIFINANCIAL AUTO, LTD. P.O. BOX 9578 Coppell, TX 75019-9578	\$	\$	\$

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

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$        .