

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: 10-61307 BP Judge: BILL PARKER
Case Name: COOSE, JERALD W

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 12/15/10 (f)
341(a) Meeting Date: 01/07/11
Claims Bar Date: 04/28/11

For Period Ending: 07/27/11

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. 326 CR 1943, YANITS, TEXAS 75497 LOTS 15 & 16 OF T	76,520.00	0.00	DA	0.00	FA
2. CHECKING ACCOUNT WITH BANK OF AMERICA	250.00	0.00	DA	0.00	FA
3. 3 TELEVISIONS	425.00	0.00	DA	0.00	FA
4. 1 STREO RECEIVER	75.00	0.00	DA	0.00	FA
5. 1 DVD PLAYER	80.00	0.00	DA	0.00	FA
6. 2 SPEAKERS	50.00	0.00	DA	0.00	FA
7. 1 COFFEE TABLE	75.00	0.00	DA	0.00	FA
8. 3 END TABLES	55.00	0.00	DA	0.00	FA
9. 6 LAMPS	120.00	0.00	DA	0.00	FA
10. 6 DINING CHAIRS	80.00	0.00	DA	0.00	FA
11. 1 DINNER TABLE	125.00	0.00	DA	0.00	FA
12. 1 STOVE/OVEN	150.00	0.00	DA	0.00	FA
13. 1 DISHWASHER	125.00	0.00	DA	0.00	FA
14. 1 MICROWAVE	30.00	0.00	DA	0.00	FA
15. 1 REFRIGERATOR	400.00	0.00	DA	0.00	FA
16. 1 FREEZER	300.00	0.00	DA	0.00	FA
17. 1 DRESSER	100.00	0.00	DA	0.00	FA
18. 4 NIGHTSTAND	80.00	0.00	DA	0.00	FA
19. 1 MIRROR	35.00	0.00	DA	0.00	FA
20. 3 BEDS	375.00	0.00	DA	0.00	FA
21. CLOTHING	100.00	0.00	DA	0.00	FA
22. SHOES	100.00	0.00	DA	0.00	FA
23. 22 RIFLE	75.00	0.00	DA	0.00	FA
24. 2 PRUDENTIAL LIFE INSURANCE POLICIES	12,689.30	0.00	DA	0.00	FA
25. 1994 FORD F150 PICK UP	3,000.00	0.00	DA	0.00	FA
26. 1996 RANGER BOAT, 1996 EVINRUDE MOTOR	7,500.00	5,000.00		5,000.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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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
INT. Post-Petition Interest Deposits (u)	Unknown	0.15		0.15	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$102,914.30	\$5,000.15		\$5,000.15	\$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:

Assets liquidated.

Initial Projected Date of Final Report (TFR): 12/01/11

Current Projected Date of Final Report (TFR): 10/01/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-61307 -BP
Case Name: COOSE, JERALD W

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0837 BofA - Money Market Account

Taxpayer ID No: *****0627
For Period Ending: 07/27/11

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 03/08/11		JERALD W COOSE 326 CR 1943 YANTIS, TX 75497	Sale of Boat, Motor, Trailer	1110-000	5,000.00		5,000.00
03/08/11	26	Asset Sales Memo:	1996 RANGER BOAT, 1996 EVINRUDE MOTOR \$5,000.00				5,000.00
C 03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		5,000.03
C 04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,000.07
C 05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,000.11
C t 06/23/11		Transfer to Acct #*****0905	Bank Funds Transfer	9999-000		831.24	4,168.87
C 06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,168.91

* Reversed
t Funds Transfer
C Bank Cleared

Account *****0837	Balance Forward	0.00		
	2 Deposits	5,000.00	0 Checks	0.00
	4 Interest Postings	0.15	0 Adjustments Out	0.00
		<u>5,000.15</u>	1 Transfers Out	831.24
	Subtotal	\$ 5,000.15		
			Total	\$ 831.24
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
		<u>5,000.15</u>		
	Total	\$ 5,000.15		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-61307 -BP
Case Name: COOSE, JERALD W

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0905 BofA - Checking Account

Taxpayer ID No: *****0627
For Period Ending: 07/27/11

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 t 06/23/11		Transfer from Acct #*****0837	Bank Funds Transfer	9999-000	831.24		831.24
C 06/23/11	003001	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attoreny fees for Trustee	3110-000		817.00	14.24
C 06/23/11	003002	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expenses	3120-000		14.24	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account *****0905	Balance Forward	0.00		
	0 Deposits	0.00	2 Checks	831.24
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
	0 Adjustments In	0.00	Total	\$ 831.24
	1 Transfers In	831.24		
	Total	\$ 831.24		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-61307 -BP
Case Name: COOSE, JERALD W

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0905 BofA - Checking Account

Taxpayer ID No: *****0627
For Period Ending: 07/27/11

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 (\$)

Report Totals	Balance Forward	0.00					
	2 Deposits	5,000.00		2	Checks	831.24	
	4 Interest Postings	0.15		0	Adjustments Out	0.00	
				1	Transfers Out	831.24	
	Subtotal	\$ 5,000.15			Total	\$ 1,662.48	
	0 Adjustments In	0.00					
	1 Transfers In	831.24					
	Total	\$ 5,831.39			Net Total Balance	\$ 4,168.91	

Claims Register
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-61307 Page 1
 Debtor Name: COOSE, JERALD W Date: July 27, 2011
Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000002 070 7100-90	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$7,339.46	\$7,420.86	\$7,420.86
000003 070 7100-90	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$4,577.94	\$4,739.95	\$4,739.95
000004 070 7100-90	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$9,567.00	\$9,557.79	\$9,557.79
000001 040 5800-00	IRS P o Box 7346 Philadelphia PA 19101-7346	Priority		\$0.00	\$0.00	\$0.00
999-1 001 3110-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		\$0.00	\$817.00	\$817.00
999-2 001 3120-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		\$0.00	\$14.24	\$14.24
Subtotal For Claim 3120-00				\$21,484.40	\$22,549.84	\$22,549.84
Case Totals:				\$21,484.40	\$22,549.84	\$22,549.84

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-61307

Case Name: COOSE, JERALD W

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:

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

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	American Express Centurion Bank	\$	\$	\$
000003	FIA Card Services, NA/Bank of America	\$	\$	\$
000004	FIA Card Services, NA/Bank of America	\$	\$	\$

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