

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: 11-60985 BP Judge: BILL PARKER
Case Name: BASEHORE, JEFFREY LEE
HOLDWAY, KATHY SUE
For Period Ending: 09/21/12

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 10/30/11 (f)
341(a) Meeting Date: 12/02/11
Claims Bar Date: 03/21/12

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. 2. ACRES WITH CABIN,, CONTIGUOUS WITH AND A PART	130,000.00	0.00	DA	0.00	FA
2. 2.64 ACRES, CONTIGUOUS WITH AND A PART OF THE 25.0	386,000.00	0.00	DA	0.00	FA
3. 20 ACRES, BEING ONE OF 3 CONTIGUOUS LOTS ON A 25.0	100,000.00	0.00	DA	0.00	FA
4. RENTAL HOUSE LOCATED AT 100 GREENWAY TRAIL, WHITEH Surrender	80,000.00	0.00	DA	0.00	FA
5. FURNITURE AND HOUSEHOLD GOODS	12,000.00	0.00	DA	0.00	FA
6. 1998 PLYMOUTH VAN,	850.00	0.00	DA	0.00	FA
7. FORD, 1999, FO250, SUPER DUTY,	1,200.00	0.00	DA	0.00	FA
8. BOOKS/COLLECTIBLES	500.00	0.00	DA	0.00	FA
9. WEARING APPAREL	1,000.00	0.00	DA	0.00	FA
10. FURS AND JEWELRY	500.00	0.00	DA	0.00	FA
11. FIREARMS AND HOBBY EQUIPMENT	100.00	0.00	DA	0.00	FA
12. RETIREMENT PLANS	12,859.72	0.00	DA	0.00	FA
13. VEHICLES 1998 Plymouth	850.00	0.00	DA	0.00	FA
14. VEHICLES 1999 Ford	1,200.00	0.00	DA	0.00	FA
15. OFFICE EQUIPMENT	3,000.00	0.00	DA	0.00	FA
16. OTHER MISCELLANEOUS-Income Tax Refund (u)	0.00	2,292.00		2,292.00	FA
17. FINANCIAL ACCOUNTS-Austin Bank/Chase Bank	700.00	2,470.16		2,470.16	FA
18. CASH	100.00	100.00		100.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.09		0.09	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$730,859.72	\$4,862.25	\$4,862.25	\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 11-60985 BP Judge: BILL PARKER
Case Name: BASEHORE, JEFFREY LEE
HOLDWAY, KATHY SUE

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 10/30/11 (f)
341(a) Meeting Date: 12/02/11
Claims Bar Date: 03/21/12

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Collection of cash, deposits and refund is pending

Initial Projected Date of Final Report (TFR): 04/01/13

Current Projected Date of Final Report (TFR): 11/15/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60985 -BP
 Case Name: BASEHORE, JEFFREY LEE
 HOLDWAY, KATHY SUE
 Taxpayer ID No: *****0675
 For Period Ending: 09/21/12

Trustee Name: Michael J. McNally
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1077 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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 08/10/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	3,412.69		3,412.69

* Reversed
 t Funds Transfer
 C Bank Cleared

Account *****1077	Balance Forward	0.00		
	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
	0 Adjustments In	0.00	Total	\$ 0.00
	1 Transfers In	3,412.69		
	Total	\$ 3,412.69		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60985 -BP
Case Name: BASEHORE, JEFFREY LEE
HOLDWAY, KATHY SUE
Taxpayer ID No: *****0675
For Period Ending: 09/21/12

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1030 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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 04/27/12		JEFFREY LEE BASEHORE /K HOLDWAY 801 VZCR 4929 EDOM, TX 75754	Income Tax Refund	1224-000	2,292.00		2,292.00
04/27/12	16	Asset Sales Memo:	OTHER MISCELLANEOUS-Income Tax Refund \$2,292.00				2,292.00
C 05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,292.02
C 05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.91	2,289.11
C 06/26/12		Kathy Holdway P O Box 488 Brownsboro, Tx 75756	Cash, Bank Accounts	1129-000	2,070.16		4,359.27
06/26/12	17	Asset Sales Memo:	FINANCIAL ACCOUNTS-Austin Bank/Chase Bank \$2,070.16				4,359.27
C 06/26/12		Kathy Holdway P O Box 488 Brownsboro, Tx 75756		1129-000	500.00		4,859.27
06/26/12	17	Asset Sales Memo:	FINANCIAL ACCOUNTS-Austin Bank/Chase Bank \$500.00				4,859.27
C 06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		4,859.29
C 06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.83	4,856.46
C 07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,856.50
C 07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.37	4,850.13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60985 -BP
Case Name: BASEHORE, JEFFREY LEE
HOLDWAY, KATHY SUE
Taxpayer ID No: *****0675
For Period Ending: 09/21/12

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1030 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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 08/02/12		Transfer to Acct #*****1108	Bank Funds Transfer	9999-000		1,436.13	3,414.00
C 08/10/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		3,414.01
C 08/10/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		1.32	3,412.69
C t 08/10/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		3,412.69	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account *****1030	Balance Forward	0.00		
	6 Deposits	4,862.16	0 Checks	0.00
	4 Interest Postings	0.09	4 Adjustments Out	13.43
			2 Transfers Out	4,848.82
	Subtotal	\$ 4,862.25		
	0 Adjustments In	0.00	Total	\$ 4,862.25
	0 Transfers In	0.00		
	Total	\$ 4,862.25		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60985 -BP
 Case Name: BASEHORE, JEFFREY LEE
 HOLDWAY, KATHY SUE
 Taxpayer ID No: *****0675
 For Period Ending: 09/21/12

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1030 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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
	6 Deposits	4,862.16				0 Checks	0.00
	4 Interest Postings	0.09				4 Adjustments Out	13.43
		<u> </u>				2 Transfers Out	4,848.82
	Subtotal	\$ 4,862.25				Total	\$ 4,862.25
	0 Adjustments In	0.00					
	1 Transfers In	3,412.69					
		<u> </u>					
	Total	\$ 8,274.94				Net Total Balance	\$ 3,412.69

Claims Register
ANALYSIS OF CLAIMS REGISTER

Date: September 21, 2012

Case Number: 11-60985
Debtor Name: BASEHORE, JEFFREY LEE

Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000002 070 7100-90	Capital One Bank (USA), N.A. by American InfoSource PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$1,534.28	\$1,534.28
000003 070 7100-90	Capital One Bank (USA), N.A. by American InfoSource PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$5,087.45	\$5,087.45
000004 070 7100-90	Capital Recovery IV LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$0.00	\$5,337.48	\$5,337.48
000005 070 7100-90	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$0.00	\$4,579.40	\$4,579.40
000006 070 7100-90	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$0.00	\$2,914.30	\$2,914.30
000011 070 7100-90	Citibank, N.A. c/o American InfoSource LP PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$0.00	\$6,562.48	\$6,562.48
000001 070 7100-90	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$2,769.37	\$2,769.37
000007 070 7100-90	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$0.00	\$11,209.37	\$11,209.37
000008 070 7100-90	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$0.00	\$13,341.16	\$13,341.16
000009 070 7100-90	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$0.00	\$4,188.80	\$4,188.80
000010 070 7100-90	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$0.00	\$1,215.54	\$1,215.54

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-60985

Case Name: BASEHORE, JEFFREY LEE

HOLDWAY, KATHY SUE

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	Discover Bank	\$	\$	\$
000002	Capital One Bank (USA), N.A. by American InfoSource	\$	\$	\$
000003	Capital One Bank (USA), N.A. by American InfoSource	\$	\$	\$
000004	Capital Recovery IV LLC	\$	\$	\$
000005	Chase Bank USA, N.A.	\$	\$	\$
000006	Chase Bank USA, N.A.	\$	\$	\$
000007	FIA CARD SERVICES, N.A.	\$	\$	\$
000008	FIA CARD SERVICES, N.A.	\$	\$	\$
000009	GE Capital Retail Bank	\$	\$	\$
000010	GE Capital Retail Bank	\$	\$	\$
000011	Citibank, N.A.	\$	\$	\$
000012	Portfolio Recovery Associates, LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	Portfolio Recovery Associates, LLC	\$	\$	\$
000014	Portfolio Recovery Associates, LLC	\$	\$	\$

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