

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: 12-61033 BP Judge: BILL PARKER
Case Name: KENDRICK, JASON SCOTT

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 12/13/12 (f)
341(a) Meeting Date: 01/04/13
Claims Bar Date: 05/13/13

For Period Ending: 09/11/13

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. CASH	40.00	40.00		40.00	FA
2. LINDALE STATE BANK, ACCT NO. XXX1187	19,385.85	0.00		0.00	FA
3. COMPUTERS, 3 TVS, BEDROOM FURNITURE, LIVING ROOM F	11,500.00	0.00		0.00	FA
4. MISCELLANEOUS CLOTHING	500.00	0.00		0.00	FA
5. GOLD BRACELETS, WATCH, GOLD RINGS	1,500.00	0.00		0.00	FA
6. 2 RIFLES	1,000.00	0.00		0.00	FA
7. MISCELLANEOUS HUNTING EQUIPMENT	750.00	0.00		0.00	FA
8. 2 RIFLES, 1 SHOTGUN, 3 PISTOLS	2,000.00	2,000.00		2,000.00	FA
9. 2008 FORD F 150	14,825.00	0.00		0.00	FA
10. 1992 HONDA FOUR WHEELER	1,000.00	1,000.00		1,000.00	FA
11. UTILITY 10 FT TRAILER	750.00	750.00		750.00	FA
12. DOG	0.00	0.00		0.00	FA
13. LIQUIDATED CLAIMS-2012 Income Tax Refund (u)	0.00	4,985.00		4,985.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$53,250.85	\$8,775.00		\$8,775.00
				\$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:

Debtor made installment payments per order.

Initial Projected Date of Final Report (TFR): 10/01/13

Current Projected Date of Final Report (TFR): 11/01/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-61033 -BP
Case Name: KENDRICK, JASON SCOTT

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1187 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9795
For Period Ending: 09/11/13

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 03/07/13		JASON SCOTT KENDRICK 537 Dogwood Lane HIDEAWAY, TX 75771	2012 Income Tax Refund	1224-000	4,985.00		4,985.00
03/07/13	13	Asset Sales Memo:	LIQUIDATED CLAIMS-2012 Income Tax Refund \$4,985.00				4,985.00
C 03/14/13		JASON SCOTT KENDRICK 537 Dogwood HIDEAWAY, TX 75771		1129-000	790.00		5,775.00
03/14/13	1	Asset Sales Memo:	CASH \$40.00				5,775.00
03/14/13	11	Asset Sales Memo:	UTILITY 10 FT TRAILER \$750.00				5,775.00
C 04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	5,765.00
C 04/22/13		JASON SCOTT KENDRICK 537 Dogwood Hide-a-Way, Tx 75771	Purchase Rifles, Shotgun, Pistols	1129-000	1,000.00		6,765.00
04/22/13	8	Asset Sales Memo:	2 RIFLES, 1 SHOTGUN, 3 PISTOLS \$1,000.00				6,765.00
C 05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,755.00
C 05/29/13		JASON SCOTT KENDRICK HIDEAWAY, TX 75771	Purchase of firearms	1129-000	1,000.00		7,755.00
05/29/13	8	Asset Sales Memo:	2 RIFLES, 1 SHOTGUN, 3 PISTOLS \$1,000.00				7,755.00
C 06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	7,745.00
C 06/11/13		JASON SCOTT KENDRICK HIDEAWAY, TX 75771	Purchase Honda, 4--Wheeler	1129-000	1,000.00		8,745.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-61033 -BP
Case Name: KENDRICK, JASON SCOTT

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1187 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9795
For Period Ending: 09/11/13

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 (\$)
06/11/13	10	Asset Sales Memo:	1992 HONDA FOUR WHEELER \$1,000.00				8,745.00
C 07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	8,735.00
C 07/17/13	030001	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Fees for Trustee - MT4562	3110-000		1,208.00	7,527.00
C 07/17/13	030002	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expenses for Trustee	3120-000		2.46	7,524.54
C 08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	7,514.54
C 09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	7,504.54

* Reversed
t Funds Transfer
C Bank Cleared

Account *****1187	Balance Forward	0.00		
	11 Deposits	8,775.00	2 Checks	1,210.46
	0 Interest Postings	0.00	6 Adjustments Out	60.00
			0 Transfers Out	0.00
	Subtotal	\$ 8,775.00		
	0 Adjustments In	0.00	Total	\$ 1,270.46
	0 Transfers In	0.00		
	Total	\$ 8,775.00		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-61033 -BP
 Case Name: KENDRICK, JASON SCOTT

Trustee Name: Michael J. McNally
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1187 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9795
 For Period Ending: 09/11/13

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 (\$)

Claims Register
ANALYSIS OF CLAIMS REGISTER

Date: September 11, 2013

Case Number: 12-61033
Debtor Name: KENDRICK, JASON SCOTT

Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000005 070 7100-90	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$2,966.04	\$2,966.04
000007 070 7100-90	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$507.19	\$507.19
000008 070 7100-90	American InfoSource LP as agent for DIRECTV, LLC Mail Station N387 2230 E Imperial Hwy El Segundo, CA 90245	Unsecured		\$0.00	\$1,015.79	\$1,015.79
000003 070 7100-90	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$3,124.45	\$3,124.45
000009 070 7100-90	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$0.00	\$68.64	\$68.64
000001 070 7100-90	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$6,936.10	\$6,936.10
000006 070 7100-90	Fed Loan Serv Po Box 69184 Harrisburg, PA 17106	Unsecured		\$0.00	\$2,950.64	\$2,950.64
000004 070 7100-90	FIA CARD SERVICES, N.A. 4161 Piedmont Parkway NC4 105 03 14 Greensboro, NC 27410	Unsecured		\$0.00	\$2,309.37	\$2,309.37
001 001 3110-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		\$0.00	\$1,208.00	\$1,208.00
0002 001 3120-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		\$0.00	\$2.46	\$2.46
000002 040 5800-00	Tyler Independent School District c/o Tab Beall Perdue Brandon Fielder Collins & Mott PO Box 2007 Tyler, TX 75710-2007	Priority		\$0.00	\$2,221.17	\$2,221.17
Subtotal For Claim 5800-00				\$0.00	\$23,309.85	\$23,309.85

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-61033

Case Name: KENDRICK, JASON SCOTT

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
000002	Tyler Independent School District	\$	\$	\$

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
000001	Discover Bank	\$	\$	\$
000003	Capital One Bank (USA), N.A.	\$	\$	\$
000004	FIA CARD SERVICES, N.A.	\$	\$	\$
000005	American Express Bank, FSB	\$	\$	\$
000006	Fed Loan Serv	\$	\$	\$
000007	American Express Centurion Bank	\$	\$	\$
000008	American InfoSource LP as agent for	\$	\$	\$
000009	Capital Recovery V, 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