

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: 13-60044 BP Judge: BILL PARKER
Case Name: TAYLOR, RANDALL D
TAYLOR, STACY L
For Period Ending: 09/13/13

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 01/23/13 (f)
341(a) Meeting Date: 02/22/13
Claims Bar Date: 06/13/13

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. CHECKING ACCOUNT WITH CAPITAL ONE	600.00	0.00		0.00	FA
2. SAVINGS ACCOUNT WITH CAPITAL ONE	1.00	0.00		0.00	FA
3. CHECKING ACCOUNT FOR TAYLOR HILL ENTERPRISES	1.00	0.00		0.00	FA
4. 3 TELEVISIONS	600.00	0.00		0.00	FA
5. 1 ENTERTAINMENT CENTER	200.00	0.00		0.00	FA
6. 1 STEREO	50.00	0.00		0.00	FA
7. 1 DVD PLAYER	50.00	0.00		0.00	FA
8. 1 VCR	25.00	0.00		0.00	FA
9. 1 CD PLAYER	25.00	0.00		0.00	FA
10. 6 SPEAKERS	175.00	0.00		0.00	FA
11. 2 RECLINERS	200.00	0.00		0.00	FA
12. 1 PIANO	150.00	0.00		0.00	FA
13. MUSICAL INSTRUMENTS	900.00	0.00		0.00	FA
14. 2 COMPUTER EQUIPMENT	500.00	0.00		0.00	FA
15. 1 DINNER TABLE	150.00	0.00		0.00	FA
16. 4 DINING CHAIRS	100.00	0.00		0.00	FA
17. 1 MICROWAVE	75.00	0.00		0.00	FA
18. 300 BOOKS	300.00	0.00		0.00	FA
19. 25 PICTURES	25.00	0.00		0.00	FA
20. 50 MOVIES	50.00	0.00		0.00	FA
21. 100 MUSIC DISKS	100.00	0.00		0.00	FA
22. CLOTHING	200.00	0.00		0.00	FA
23. ACCESSORIES	40.00	0.00		0.00	FA
24. SHOES	25.00	0.00		0.00	FA
25. WEDDING RINGS	400.00	0.00		0.00	FA
26. 2 WATCHES	30.00	0.00		0.00	FA

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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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. 1 CAMERA	200.00	0.00		0.00	FA
28. STATE TUITION PLAN FOR DAUGHTERS	2,000.00	0.00		0.00	FA
29. DEBTOR RETIREMENT ACCOUNT WITH TRS	100,494.61	0.00		0.00	FA
30. JOINT DEBTOR PENSION ACCOUNT	3,000.00	0.00		0.00	FA
31. 1/5 INTEREST IN INHERITANCE FROM ESTATE OF JOINT D	20,000.00	0.00		0.00	FA
32. 2000 NISSAN FRONTIER	3,350.00	0.00		0.00	FA
33. 2001 NISSAN QUEST	2,475.00	0.00		0.00	FA
34. 2005 FORD TAURUS	2,800.00	0.00		0.00	FA
35. 2 DOGS	60.00	0.00		0.00	FA
36. OTHER MISCELLANEOUS-Income Tax Refund (u)	0.00	6,176.00		6,176.00	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$139,351.61	\$6,176.00		\$6,176.00	\$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:

Initial Projected Date of Final Report (TFR): 06/01/13 Current Projected Date of Final Report (TFR): 10/01/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-60044 -BP
 Case Name: TAYLOR, RANDALL D
 TAYLOR, STACY L
 Taxpayer ID No: *****9749
 For Period Ending: 09/13/13

Trustee Name: Michael J. McNally
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1198 Checking Account (Non-Interest Earn)

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 04/02/13		RANDALL D TAYLOR 831 CR 2954 ALBA, TX 75410	Income Tax Refund	1224-000	6,176.00		6,176.00
04/02/13	36	Asset Sales Memo:	OTHER MISCELLANEOUS-Income Tax Refund \$6,176.00				6,176.00
C 05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,166.00
C 06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,156.00
C 07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,146.00
C 08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,136.00
C 09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,126.00

* Reversed
 t Funds Transfer
 C Bank Cleared

Account *****1198	Balance Forward	0.00		
	2 Deposits	6,176.00	0 Checks	0.00
	0 Interest Postings	0.00	5 Adjustments Out	50.00
			0 Transfers Out	0.00
	Subtotal	\$ 6,176.00		
			Total	\$ 50.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 6,176.00		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-60044 -BP
 Case Name: TAYLOR, RANDALL D
 TAYLOR, STACY L
 Taxpayer ID No: *****9749
 For Period Ending: 09/13/13

Trustee Name: Michael J. McNally
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1198 Checking Account (Non-Interest Earn)

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 13, 2013

Case Number: 13-60044
Debtor Name: TAYLOR, RANDALL D

Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000001 070 7100-90	Atlas Acquisitions LLC 294 Union St. Hackensack, NJ 07601	Unsecured		\$0.00	\$655.88	\$655.88
000003 070 7100-90	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$666.52	\$666.52
000006 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	\$2,274.37	\$2,274.37
000007 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	\$1,523.78	\$1,523.78
000008 070 7100-00	Dell Financial Services, LLC Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Unsecured		\$0.00	\$2,603.44	\$2,603.44
000009 070 7100-90	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 29262 New York, NY 10087-9262	Unsecured		\$0.00	\$546.76	\$546.76
000002 040 5800-00	Internal Revenue Service Department of the Treasury PO Box 7346 Philadelphia, PA 19101-7346	Priority		\$0.00	\$100.00	\$100.00
000005 070 7100-00	Matagorda County Credit Union 3700 Avenue F Bay City, Texas 77414	Unsecured		\$0.00	\$3,857.13	\$3,857.13
000010 070 7100-90	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$0.00	\$3,887.27	\$3,887.27
000004 070 7100-90	Webbank-Fingerhut 6250 Ridgewood Rd St. Cloud, MN 56303	Unsecured		\$0.00	\$604.91	\$604.91
Subtotal For Claim 7100-90				\$0.00	\$16,720.06	\$16,720.06
Case Totals:				\$0.00	\$16,720.06	\$16,720.06

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-60044

Case Name: TAYLOR, RANDALL D

TAYLOR, STACY L

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	\$	\$	\$

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	Internal Revenue Service	\$	\$	\$

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	Atlas Acquisitions LLC	\$	\$	\$
000003	Capital One Bank (USA), N.A.	\$	\$	\$
000004	Webbank-Fingerhut	\$	\$	\$
000005	Matagorda County Credit Union	\$	\$	\$
000006	Capital Recovery V, LLC	\$	\$	\$
000007	Capital Recovery V, LLC	\$	\$	\$
000008	Dell Financial Services, LLC	\$	\$	\$
000009	eCAST Settlement Corporation, assignee	\$	\$	\$
000010	PYOD, LLC its successors and assigns as assignee	\$	\$	\$

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