



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 \$ \_\_\_\_\_<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/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.

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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: 08-20208 BP Judge: BILL PARKER  
Case Name: FAGG, EARL WAYNE  
FAGG, DEANNA DARLINE  
For Period Ending: 10/25/11

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 11/17/08 (f)  
341(a) Meeting Date: 12/19/08  
Claims Bar Date: 07/06/09

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. REAL PROPERTY - 8 Acres, Jefferson, TX	42,360.00	0.00	DA	0.00	FA
2. CASH	50.00	50.00		50.00	FA
3. FINANCIAL ACCOUNTS-checking	110.00	110.00		110.00	FA
4. HOUSEHOLD GOODS-2 TVs	265.00	0.00	DA	0.00	FA
5. HOUSEHOLD GOODS-2 bedroom suites	450.00	0.00	DA	0.00	FA
6. HOUSEHOLD GOODS-2 sofas	300.00	0.00	DA	0.00	FA
7. HOUSEHOLD GOODS-2 tables	50.00	0.00	DA	0.00	FA
8. HOUSEHOLD GOODS-6 clocks	300.00	0.00	DA	0.00	FA
9. HOUSEHOLD GOODS- bookcase	30.00	0.00	DA	0.00	FA
10. HOUSEHOLD GOODS-carpets	100.00	0.00	DA	0.00	FA
11. HOUSEHOLD GOODS-chairs	100.00	0.00	DA	0.00	FA
12. HOUSEHOLD GOODS-chest	25.00	0.00	DA	0.00	FA
13. HOUSEHOLD GOODS-desk	50.00	0.00	DA	0.00	FA
14. HOUSEHOLD GOODS-gunsafe	1,000.00	0.00	DA	0.00	FA
15. HOUSEHOLD GOODS-kitchen table & chairs	240.00	0.00	DA	0.00	FA
16. HOUSEHOLD GOODS-lamps	60.00	0.00	DA	0.00	FA
17. HOUSEHOLD GOODS-microwave	100.00	0.00	DA	0.00	FA
18. HOUSEHOLD GOODS-misc. furnishings	250.00	0.00	DA	0.00	FA
19. HOUSEHOLD GOODS-misc. kitchen appliances	100.00	0.00	DA	0.00	FA
20. HOUSEHOLD GOODS-sewing machine	150.00	0.00	DA	0.00	FA
21. HOUSEHOLD GOODS-stove	325.00	0.00	DA	0.00	FA
22. HOUSEHOLD GOODS-washer/dryer	200.00	0.00	DA	0.00	FA
23. BOOKS/COLLECTIBLES-antique sewing mach	450.00	0.00	DA	0.00	FA
24. BOOKS/COLLECTIBLES-coins	300.00	0.00	DA	0.00	FA
25. BOOKS/COLLECTIBLES-misc books	200.00	0.00	DA	0.00	FA
26. BOOKS/COLLECTIBLES-misc pictures & books	150.00	0.00	DA	0.00	FA

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

Case No: 08-20208 BP Judge: BILL PARKER  
Case Name: FAGG, EARL WAYNE  
FAGG, DEANNA DARLINE

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 11/17/08 (f)  
341(a) Meeting Date: 12/19/08  
Claims Bar Date: 07/06/09

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
27. BOOKS/COLLECTIBLES-tapes & CDs	200.00	0.00	DA	0.00	FA
28. FURS AND JEWELRY	500.00	0.00	DA	0.00	FA
29. WEARING APPAREL	300.00	0.00	DA	0.00	FA
30. FIREARMS AND HOBBY EQUIPMENT-.22 chip bolt	45.00	0.00	DA	0.00	FA
31. FIREARMS AND HOBBY EQUIPMENT-16 g double barrell s	200.00	0.00	DA	0.00	FA
32. FIREARMS AND HOBBY EQUIPMENT-7mm Mag bolt & .22 se	245.00	0.00	DA	0.00	FA
33. FIREARMS AND HOBBY EQUIPMENT-cameras	450.00	0.00	DA	0.00	FA
34. FIREARMS AND HOBBY EQUIPMENT-hunting bow	50.00	0.00	DA	0.00	FA
35. INSURANCE POLICIES-Accidental	0.00	0.00	DA	0.00	FA
36. INSURANCE POLICIES-Cancer	0.00	0.00	DA	0.00	FA
37. EQUITABLE OR FUTURE INTERESTS-Est of J Minton 1/6	1,910.00	0.00	DA	0.00	FA
38. VEHICLES-1964 Buick	300.00	0.00	DA	0.00	FA
39. VEHICLES-1992 utility trailer	600.00	0.00	DA	0.00	FA
40. VEHICLES-1998 Ford Taurus	2,225.00	0.00	DA	0.00	FA
41. VEHICLES-1999 Dodge Durango	2,500.00	0.00	DA	0.00	FA
42. MACHINERY AND SUPPLIES	2,000.00	0.00	DA	0.00	FA
43. ANIMALS-2 dogs	10.00	0.00	DA	0.00	FA
44. FARMING EQUIPMENT	100.00	0.00	DA	0.00	FA
45. FARMING EQUIPMENT-dirt blade, 3 plows, scoop	300.00	0.00	DA	0.00	FA
46. FARMING EQUIPMENT-lawn mower	600.00	0.00	DA	0.00	FA
47. OTHER MISCELLANEOUS-table router, elec heater, wel	100.00	0.00	DA	0.00	FA
48. OTHER MISCELLANEOUS-patio grill, table, chairs	400.00	0.00	DA	0.00	FA
49. OTHER MISCELLANEOUS-Soc Sec benefits	Unknown	0.00	DA	0.00	FA
50. REAL PROPERTY-919 Victory School Rd (u)	0.00	7,000.00		7,000.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		0.04	FA

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

Case No: 08-20208 BP Judge: BILL PARKER  
Case Name: FAGG, EARL WAYNE  
FAGG, DEANNA DARLINE

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 11/17/08 (f)  
341(a) Meeting Date: 12/19/08  
Claims Bar Date: 07/06/09

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
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$60,750.00	\$7,160.00		\$7,160.04	\$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): 03/01/10      Current Projected Date of Final Report (TFR): 12/01/11

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

Case No: 08-20208 -BP  
Case Name: FAGG, EARL WAYNE  
FAGG, DEANNA DARLINE  
Taxpayer ID No: \*\*\*\*\*7576  
For Period Ending: 10/25/11

Trustee Name: Michael J. McNally  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3829 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 05/28/09		Earl Wayne Fagg 919 Victory School Rd. Avinger, Tx 75630	Cash; Cking Acct - MT2923	1129-000	160.00		160.00
05/28/09	2	Asset Sales Memo:	CASH \$50.00				160.00
05/28/09	3	Asset Sales Memo:	FINANCIAL ACCOUNTS-checking \$110.00				160.00
C 07/26/11		Marion Co. Title Co. 226 N. Polk Jefferson, Tx 75657	Sale of Prop. 919 Victory Sch Rd	1110-000	1,985.75		2,145.75
07/26/11	50	Asset Sales Memo:	REAL PROPERTY-919 Victory School Rd \$7,000.00				2,145.75
			Memo Amount: ( 601.48 )	2500-000			
			Settlement Charges				
			Memo Amount: ( 420.64 )	2820-000			
			Pro Rata Taxes from 01/11 - 07/15/1				
			Memo Amount: ( 3,512.13 )	2820-000			
			Delinquent Taxes				
			Memo Amount: ( 700.00 )	3510-000			
			Realtor Commission				
			Memo Amount: 220.00	2500-000			
			Title Co. Refund for over payments				
			Memo Amount: 7,000.00	1110-000			
			Sale Price of 919 Victory School Rd				
C 08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,145.77
C 09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,145.79
C t 10/17/11		Transfer to Acct #*****0950	Bank Funds Transfer	9999-000		994.50	1,151.29

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-20208 -BP  
 Case Name: FAGG, EARL WAYNE  
 FAGG, DEANNA DARLINE  
 Taxpayer ID No: \*\*\*\*\*7576  
 For Period Ending: 10/25/11

Trustee Name: Michael J. McNally  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*3829 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 (\$)

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Memo Allocation Receipts: 7,220.00  
 Memo Allocation Disbursements: 5,234.25  
 Memo Allocation Net: 1,985.75

Account *****3829	Balance Forward	0.00		
	5 Deposits	2,145.75	0 Checks	0.00
	2 Interest Postings	0.04	0 Adjustments Out	0.00
			1 Transfers Out	994.50
	Subtotal	\$ 2,145.79		
			Total	\$ 994.50
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 2,145.79		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20208 -BP  
 Case Name: FAGG, EARL WAYNE  
 FAGG, DEANNA DARLINE  
 Taxpayer ID No: \*\*\*\*\*7576  
 For Period Ending: 10/25/11

Trustee Name: Michael J. McNally  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0950 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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 10/17/11		Transfer from Acct #*****3829	Bank Funds Transfer	9999-000	994.50		994.50
C 10/17/11	003001	Gollob Morgan Peddy 1001 ESE Loope 323, Suite 300 Tyler, Tx 75701	Prep. 2010 Form 1041 Income Tax Ret urn - Inv. 85601	3410-000		994.50	0.00

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Memo Allocation Receipts: 0.00  
 Memo Allocation Disbursements: 0.00  
 Memo Allocation Net: 0.00

Account *****0950	Balance Forward	0.00		
	0 Deposits	0.00	1 Checks	994.50
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 994.50
	0 Adjustments In	0.00		
	1 Transfers In	994.50		
	Total	\$ 994.50		

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-20208 -BP  
 Case Name: FAGG, EARL WAYNE  
 FAGG, DEANNA DARLINE  
 Taxpayer ID No: \*\*\*\*\*7576  
 For Period Ending: 10/25/11

Trustee Name: Michael J. McNally  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0950 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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 7,220.00  
 Total Allocation Disbursements: 5,234.25  


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 Total Memo Allocation Net: 1,985.75

Report Totals	Balance Forward	0.00		
	5 Deposits	2,145.75	1 Checks	994.50
	2 Interest Postings	0.04	0 Adjustments Out	0.00
		<hr/>	1 Transfers Out	994.50
	Subtotal	\$ 2,145.79		
			Total	\$ 1,989.00
	0 Adjustments In	0.00		
	1 Transfers In	994.50		
		<hr/>		
	Total	\$ 3,140.29	Net Total Balance	\$ 1,151.29

Claims Register  
ANALYSIS OF CLAIMS REGISTER

Date: October 25, 2011

Case Number: 08-20208  
Debtor Name: FAGG, EARL WAYNE

Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000005 070 7100-90	Advanta Bank Corp. POB 3001 Malvern, PA 19355-0701	Unsecured		\$2,783.79	\$3,250.17	\$3,250.17
000009 070 7100-90	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,591.64	\$1,639.23	\$1,639.23
000001 070 7100-90	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$18,735.91	\$19,380.67	\$19,380.67
000002 070 7100-90	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$7,838.69	\$8,663.18	\$8,663.18
000003 070 7100-90	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$17,934.48	\$20,267.45	\$20,267.45
000004 070 7100-90	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$11,578.76	\$11,657.94	\$11,657.94
000010 070 7100-90	Chrysler Financial PO Box 551080 Jacksonville FL 32255	Unsecured		\$35,811.19	\$35,811.19	\$35,811.19
000008 070 7100-90	DISCOVER BANK DFS SERVICES LLC PO BOX 3025 NEW ALBANY, OHIO 43054-3025	Unsecured		\$5,107.08	\$5,733.75	\$5,733.75
000011 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		\$2,286.99	\$2,509.83	\$2,509.83
000012 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		\$0.00	\$12,547.05	\$12,547.05
000013 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		\$0.00	\$9,900.61	\$9,900.61



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-20208

Case Name: FAGG, EARL WAYNE

FAGG, DEANNA DARLINE

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	\$	\$	\$
Accountant for Trustee Fees: Gollob Morgan Peddy	\$	\$	\$

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	\$	\$	\$
000002	CHASE BANK USA, NA	\$	\$	\$
000003	CHASE BANK USA, NA	\$	\$	\$
000004	CHASE BANK USA, NA	\$	\$	\$
000005	Advanta Bank Corp.	\$	\$	\$
000006	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000007	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000008	DISCOVER BANK	\$	\$	\$
000009	American Express Centurion Bank	\$	\$	\$
000010	Chrysler Financial	\$	\$	\$
000011	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000012	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000013	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