



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: 10-60679 BP Judge: BILL PARKER  
Case Name: BURMEIER, MELLIE J.

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 06/30/10 (f)  
341(a) Meeting Date: 07/23/10  
Claims Bar Date: 01/10/11

For Period Ending: 09/07/11

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. REAL PROPERTY 1/6 INTEREST OF 107 ACRES LOCATED IN	53,500.00	0.00	DA	0.00	FA
2. CHECKING ACCOUNT- FT. WORTH COMMUNITY SHARE CHECKI	19.60	19.60		19.60	FA
3. BED-\$75.00 DRESSER-\$50.00 TV & DVD-\$50.00/\$25.00 N	4,025.00	0.00	DA	0.00	FA
4. MISC. BOOKS, PICTURES, AND THOMAS KINCADE PICTURE,	1,220.00	0.00	DA	0.00	FA
5. WEARING APPAREL	1,000.00	0.00	DA	0.00	FA
6. SHORT WHITE FOX-\$75.00 SHADE WITH FOX-\$1,000.00	1,075.00	0.00	DA	0.00	FA
7. LIFE INSURANCE THROUGH PRIMERICA SHARHOLDER SERVIC	0.00	0.00	DA	0.00	FA
8. DEATH BENEFIT POLICY WITH A FACE VALUE OF \$37,347.	0.00	0.00	DA	0.00	FA
9. U.S. COURTS RETIREMENT PLAN (DEBTOR'S NET PER MONT	1.00	0.00	DA	0.00	FA
10. MIKE AND NANCY GLASS WONDERFUL WORLD OF COOKING 20	36,533.86	5,000.00		5,000.00	FA
11. LANCE AND ANNA FREEMAN 6948 HARDISTY STREET FORT W	60,000.00	10,000.00		10,000.00	FA
12. 2001 LEXUS 300GS	7,500.00	0.00	DA	0.00	FA
13. HP LAPTOP COMPUTER-\$200.00 HP 7000 PRINTER-\$75.00	275.00	0.00	DA	0.00	FA
14. ENGLISH BULLDOG	100.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.55		0.55	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$165,249.46	\$15,020.15		\$15,020.15	\$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:

Initial Projected Date of Final Report (TFR): 08/01/11      Current Projected Date of Final Report (TFR): 08/01/11

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

Case No: 10-60679 -BP  
Case Name: BURMEIER, MELLIE J.

Trustee Name: Michael J. McNally  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0824 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*0159  
For Period Ending: 09/07/11

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 03/02/11		MELLIE J. BURMEIER 203 JOHNSON DRIVE HENDERSON, TX 75654	Checking Acct -Ft. Worth	1129-000	19.60		19.60
03/02/11	2	Asset Sales Memo:	CHECKING ACCOUNT- FT. WORTH COMMUNITY SHARE CHECKI \$19.60				19.60
C 04/07/11		James Ash Jr Trust Acct P O box 202303 Arlington, Tx 76006	Settlement-Wonderful World	1121-000	5,000.00		5,019.60
04/07/11	10	Asset Sales Memo:	MIKE AND NANCY GLASS WONDERFUL WORLD OF COOKING 20 \$5,000.00				5,019.60
C 04/20/11		Lance Freeman 6948 Hardisty St Richland Hills, Tx 76118-5111	A/R Settlement - MT3704	1121-000	10,000.00		15,019.60
04/20/11	11	Asset Sales Memo:	LANCE AND ANNA FREEMAN 6948 HARDISTY STREET FORT W \$10,000.00				15,019.60
C 04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		15,019.64
C 05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,019.77
C 06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		15,019.89
C 07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		15,020.01
C 08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		15,020.15

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-60679 -BP  
Case Name: BURMEIER, MELLIE J.

Trustee Name: Michael J. McNally  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0824 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*0159  
For Period Ending: 09/07/11

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 (\$)

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****0824	Balance Forward	0.00		
	6 Deposits	15,019.60	0	Checks 0.00
	5 Interest Postings	0.55	0	Adjustments Out 0.00
			0	Transfers Out 0.00
	Subtotal	\$ 15,020.15		
				Total \$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 15,020.15		

Claims Register  
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-60679 Page 1 Date: October 07, 2011  
 Debtor Name: BURMEIER, MELLIE J. Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000001 070 7100-90	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$12,581.96	\$12,581.96	\$12,581.96
000003 070 7100-90	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$0.00	\$120.85	\$120.85
000002 070 7100-90	LHR, Inc. 56 Main Street Hamburg, NY 14075	Unsecured		\$0.00	\$9,049.32	\$9,049.32
999-2 001 3110-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		\$0.00	\$3,279.50	\$3,279.50
999-3 001 3120-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		\$0.00	\$63.79	\$63.79
999-1 001 3410-00	Gollob Morgan Peddy 1001 ESE Loop 323, Suite 300 Tyler, Tx 75701	Administrative		\$0.00	\$1,414.60	\$1,414.60
Subtotal For Claim 3410-00				\$12,581.96	\$26,510.02	\$26,510.02
Case Totals:				\$12,581.96	\$26,510.02	\$26,510.02

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 10-60679

Case Name: BURMEIER, MELLIE J.

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	\$	\$	\$
Accountant for Trustee Fees: Gollob Morgan Peddy	\$	\$	\$
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	LHR, Inc.	\$ _____	\$ _____	\$ _____
000003	GE Money Bank	\$ _____	\$ _____	\$ _____

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