



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: 12-60489 BP Judge: BILL PARKER  
Case Name: ROSSMAN, BRYAN P

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 06/13/12 (f)  
341(a) Meeting Date: 07/13/12  
Claims Bar Date: 11/05/12

For Period Ending: 06/11/13

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. HOME 4914 BARCLAY DR. TYLER, TX 75703	275,000.00	0.00		0.00	FA
2. 1/3 INTEREST SCALES CREEK 8.14 ACRES NORTH CAROLIN Sale of this property was accomplished by way of a sale of the estate's interest in the corporate entity known as (Scales Creek Investment & Development Co., Inc.) in which title to the real property was held.	80,000.00	20,000.00		20,000.00	FA
3. 1/2 INTEREST MINERAL RIGHTS PINE COVE .25 RIGHTS O	1.00	0.00		0.00	FA
4. CHASE-CHECKING	20.16	0.00		0.00	FA
5. COOPERATIVE TEACHERS CU-SAVINGS	128.00	0.00		0.00	FA
6. TEXAS BANK & TRUST	100.00	0.00		0.00	FA
7. ROSSMAN BROTHERS PARTNERSHIP	26.83	0.00		0.00	FA
8. COOPERATIVE TEACHERS CU-CHECKING	2,523.88	0.00		0.00	FA
9. HOUSEHOLD GOODS & FURNITURE NO ITEM WORTH OVER \$55	1,000.00	0.00		0.00	FA
10. BED	1,000.00	0.00		0.00	FA
11. FLOORING IN HOME	800.00	0.00		0.00	FA
12. CLOTHING	200.00	0.00		0.00	FA
13. JEWELRY	100.00	0.00		0.00	FA
14. THREE SHOTGUNS, 2 RIFLES, 4 PISTOLS	2,000.00	0.00		0.00	FA
15. GOLF CLUBS, SCUBA GEAR	500.00	0.00		0.00	FA
16. DELTA DRILLING 50 SHARES (DEBTOR DOES NOT HAVE POS	0.00	0.00		0.00	FA
17. C CONSTRUCTION 17,185 SHARES	0.00	0.00		0.00	FA
18. C CONSTRUCTORS 48 SHARES	0.00	0.00		0.00	FA
19. DEBT OWED TO DEBTOR BY C CONSTRUCTORS (UNCOLLECTIB	370,479.48	0.00		0.00	FA
20. 2009 BUICK ENCLAVE	8,000.00	0.00		0.00	FA
21. 2011 GMC DENALI	25,000.00	0.00		0.00	FA
22. TOOLS, LAWN EQUIPMENT, GRILL	1,500.00	0.00		0.00	FA

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

Case No: 12-60489 BP Judge: BILL PARKER  
Case Name: ROSSMAN, BRYAN P

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 06/13/12 (f)  
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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

TOTALS (Excluding Unknown Values)	\$768,379.35	\$20,000.00		\$20,000.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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): 05/15/13      Current Projected Date of Final Report (TFR): 05/15/13

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-60489 -BP  
Case Name: ROSSMAN, BRYAN P

Trustee Name: Michael J. McNally  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1176 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*8886  
For Period Ending: 06/11/13

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 02/18/13 02/18/13	2	Alganeal Griffin Asset Sales Memo:	1/3 Interest Scales Creek 1/3 INTEREST SCALES CREEK 8.14 ACRES NORTH CAROLIN \$10,000.00	1129-000	10,000.00		10,000.00 10,000.00
C 02/18/13 02/18/13	2	William A King Asset Sales Memo:	1/3 Interest Scales Creek 1/3 INTEREST SCALES CREEK 8.14 ACRES NORTH CAROLIN \$10,000.00	1129-000	10,000.00		20,000.00 20,000.00
C 03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	19,990.00
C 03/26/13	030001	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Fees for Trustee -MT4431	3110-000		2,226.00	17,764.00
C 03/26/13	030002	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expenses for Trustee- MT-4431	3120-000		110.05	17,653.95
C 04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		20.82	17,633.13
C 04/29/13	030003	Gollob Morgan Peddy PC 1001 ESE Loop 323, suite 300 Tyler, Tx 75701	Prep. 2012 Form 1041 Income Tax Ret	3410-000		848.25	16,784.88

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-60489 -BP  
 Case Name: ROSSMAN, BRYAN P

Trustee Name: Michael J. McNally  
 Bank Name: FIRST NATIONAL BANK OF VINITA  
 Account Number / CD #: \*\*\*\*\*1176 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*8886  
 For Period Ending: 06/11/13

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 (\$)

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account *****1176	Balance Forward	0.00		
	4 Deposits	20,000.00	3 Checks	3,184.30
	0 Interest Postings	0.00	2 Adjustments Out	30.82
		<hr/>	0 Transfers Out	0.00
	Subtotal	\$ 20,000.00		
			Total	<hr/> \$ 3,215.12
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
		<hr/>		
	Total	\$ 20,000.00		

Claims Register  
ANALYSIS OF CLAIMS REGISTER

Date: June 11, 2013

Case Number: 12-60489  
Debtor Name: ROSSMAN, BRYAN P

Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000016 070 7100-00	Alganeal Griffin 813 Elmridge Street Tyler, TX 75703	Unsecured		\$0.00	\$780.00	\$780.00
000008 070 7100-90	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$38,974.71	\$38,974.71
000013 070 7100-90	American InfoSource LP as agent for Reliant Energy PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$0.00	\$228.53	\$228.53
000014 070 7100-90	American InfoSource LP as agent for Reliant Energy PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$0.00	\$161.36	\$161.36
000015 070 7100-90	American InfoSource LP as agent for Reliant Energy PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$0.00	\$130.83	\$130.83
000002 070 7100-00	American State Bank c/o Charles E. Lauffer, Jr. 821 ESE Loop 323, Suite 530 Tyler, TX 75701	Unsecured		\$0.00	\$80,637.54	\$80,637.54
000009 070 7100-90	Compass Bank P.O. Box 201347 Arlington, TX 76006	Unsecured		\$0.00	\$1,320.58	\$1,320.58
000018 070 7100-00	FedEx TechConnect, Inc. Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd. Module G., 3rd Floor Memphis, TN 38116	Unsecured		\$0.00	\$1,498.83	\$1,498.83
000006 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	\$1,764.00	\$1,764.00
999-3 001 3410-00	Gollob Morgan Peddy PC 1001 ESE Loop 323, suite 300 Tyler, Tx 75701	Administrative		\$0.00	\$848.25	\$848.25
000004 040 5800-00	IRS PO BOX 7346 Philadelphia, PA 19101	Priority		\$0.00	\$109,121.74	\$109,121.74
000012 070 7100-00	Liberty Mutual Insurance Company c/o Gregory M. Weinstein 901 Main Street, Ste. 600 Dallas, TX 75202	Unsecured		\$0.00	\$13,451.13	\$13,451.13

Claims Register  
ANALYSIS OF CLAIMS REGISTER

Date: June 11, 2013

Case Number: 12-60489  
Debtor Name: ROSSMAN, BRYAN P

Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
999-1 001 3110-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		\$0.00	\$2,226.00	\$2,226.00
999-2 001 3120-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		\$0.00	\$110.05	\$110.05
000005 070 7100-90	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$0.00	\$1,161.03	\$1,161.03
000007 040 5800-00	Onslow County Tax Collector 39 Tallman Street Jacksonville, NC 28540	Priority		\$0.00	\$93.62	\$93.62
000011 070 7100-00	Sallie Mae c/o Sallie Mae Inc. 220 Lasely Ave. Wilkes-Barre, PA 18706	Unsecured		\$0.00	\$55,311.23	\$55,311.23
000010 050 4700-00	Smith County c/o Laurie Spindler Huffman Linebarger Goggan Blair & Sampson,LLP 2323 Bryan Street Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$346.58	\$0.00
000003 070 7100-00	Southside Bank c/o Charles E. Lauffer, Jr. 821 ESE Loop 323, Suite 530 Tyler, TX 75701	Unsecured		\$0.00	\$1,102,178.30	\$1,102,178.30
000001 050 4800-00	Tyler ISD c/o Tab Beall PO Box 2007 Tyler, TX 75710-2007	Secured		\$0.00	\$647.20	\$0.00
000017 070 7100-00	William A. King 623 Haws Run Road Jacksonville, NC 28540	Unsecured		\$0.00	\$780.00	\$780.00
Subtotal For Claim 7100-00				\$0.00	\$1,411,771.51	\$1,410,777.73
Case Totals:				\$0.00	\$1,411,771.51	\$1,410,777.73

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

### TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-60489

Case Name: ROSSMAN, BRYAN P

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 PC	\$	\$	\$
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
000004	IRS	\$	\$	\$
000007	Onslow County Tax Collector	\$	\$	\$

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
000002	American State Bank	\$	\$	\$
000003	Southside Bank	\$	\$	\$
000005	Midland Funding LLC	\$	\$	\$
000006	GE Capital Retail Bank	\$	\$	\$
000008	American Express Bank, FSB	\$	\$	\$
000009	Compass Bank	\$	\$	\$
000011	Sallie Mae	\$	\$	\$
000012	Liberty Mutual Insurance Company	\$	\$	\$
000013	American InfoSource LP as agent for	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000014	American InfoSource LP as agent for	\$	\$	\$
000015	American InfoSource LP as agent for	\$	\$	\$
000016	Alganeal Griffin	\$	\$	\$
000017	William A. King	\$	\$	\$
000018	FedEx TechConnect, Inc.	\$	\$	\$

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