

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 \$ _____.

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: 14-20110 BP Judge: BILL PARKER
Case Name: MCWILLIAMS, JUDITH LYNN

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 06/12/14 (f)
341(a) Meeting Date: 07/14/14
Claims Bar Date: 10/27/14

For Period Ending: 04/20/15

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. DEBTOR'S HOMESTEAD LESS THAN 10 ACRES WITH IMPROVE	390,000.00	0.00	OA	0.00	FA
2. DEBTORS' REAL PROPERTY LESS THAN 10 ACRES WITH IMP	94,830.00	98,000.00		98,000.00	FA
3. TIME SHARE IN FLORIDA VACATION VILLAGE PARKWAY BLV	0.00	0.00	OA	0.00	FA
4. SOUTHSIDE BANK; ACCT NO. XXX4137	125.00	99.17		99.17	FA
5. STOVE	100.00	0.00	OA	0.00	FA
6. MICROWAVES	150.00	0.00	OA	0.00	FA
7. REFRIGERATORS	550.00	0.00	OA	0.00	FA
8. FREEZER	100.00	0.00	OA	0.00	FA
9. WASHING MACHINE / DRYER	200.00	0.00	OA	0.00	FA
10. LIVING ROOM FURNITURE	1,200.00	0.00	OA	0.00	FA
11. KITCHEN FURNITURE	500.00	0.00	OA	0.00	FA
12. SILVERWARE	50.00	0.00	OA	0.00	FA
13. DINING ROOM FURNITURE	2,000.00	0.00	OA	0.00	FA
14. PLATES, CHINA	500.00	0.00	OA	0.00	FA
15. BEDROOM FURNITURE	1,500.00	0.00	OA	0.00	FA
16. HOME OFFICE FURNISHINGS	300.00	0.00	OA	0.00	FA
17. FAMILY ROOM FURNITURE	500.00	0.00	OA	0.00	FA
18. LAWN FURNITURE	400.00	0.00	OA	0.00	FA
19. TELEVISIONS (3)	350.00	0.00	OA	0.00	FA
20. VCR/DVD	25.00	0.00	OA	0.00	FA
21. COMPUTERS, IPADS, OTHER HOUSEHOLD ELECTRONICS	450.00	0.00	OA	0.00	FA
22. HOUSEHOLD TOOLS	500.00	0.00	OA	0.00	FA
23. LAWN MOWERS (2)	550.00	0.00	OA	0.00	FA
24. COLLECTIBLES	900.00	0.00	OA	0.00	FA
25. CLOTHING	1,500.00	0.00	OA	0.00	FA
26. PERSONAL JEWELRY	2,000.00	0.00	OA	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. EXERCISE EQUIPMENT	150.00	0.00	OA	0.00	FA
28. HAND GUN	100.00	0.00	OA	0.00	FA
29. IRA OF GARY MCWILLIAMS WOODBURY FINANCIAL JGH-0123	35,546.00	0.00	OA	0.00	FA
30. JM HEATH CARE COMPANY, LLC MEMBER, 100% OWNERSHIP	1,000.00	0.00	OA	0.00	FA
31. JM ENTERPRISES LLC DIRECTOR; 1/3 OWERSHIP INTEREST	400.00	0.00	OA	0.00	FA
32. MCWILL ENTERPRISES, LLC MEMBER, 1/3 INTEREST	0.00	0.00	OA	0.00	FA
33. 1997 TOYOTA TACOMA	1,000.00	0.00		0.00	FA
34. 2007 TOYOTA PRIUS	8,200.00	0.00	OA	0.00	FA
35. 1994 LEXUS SUV	8,000.00	0.00	OA	0.00	FA
36. CASH	500.00	500.00		500.00	FA
37. OTHER MISCELLANEOUS-Income Tax Refund (u)	0.00	16,203.00		16,203.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$554,176.00	\$114,802.17		\$114,802.17
				\$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:

TFR will go to US Trustee in April, 2015

Initial Projected Date of Final Report (TFR): 07/01/15

Current Projected Date of Final Report (TFR): 05/01/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20110 -BP
Case Name: MCWILLIAMS, JUDITH LYNN

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1517 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9578
For Period Ending: 04/20/15

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 09/29/14		JUDITH LYNN MCWILLIAMS 106 MORNING GLORY LN LONGVIEW, TX 75605	Cash & Bk acct	1129-000	599.17		599.17
09/29/14	4	Asset Sales Memo:	SOUTHSIDE BANK; ACCT NO. XXX4137 \$99.17				599.17
09/29/14	36	Asset Sales Memo:	CASH \$500.00				599.17
C 10/01/14	030001	Trustee Insurance Agency 2813 West Main Kalamazoo, MI 49006	Residential Insurance 10/01-12/31/	2420-000		465.00	134.17
C 10/17/14		JUDITH LYNN MCWILLIAMS 106 MORNING GLORY LN LONGVIEW, TX 75605	Income Tax Refund	1129-000	16,203.00		16,337.17
10/17/14	37	Asset Sales Memo:	OTHER MISCELLANEOUS-Income Tax Refund \$16,203.00				16,337.17
C 10/23/14	030002	U.S. Bankruptcy Clerk	Filing Fee -Motion to Sell	2700-000		176.00	16,161.17
C 11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	16,151.17
C 12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		16.60	16,134.57
C 12/23/14		Central Title Co. 200 W Bowie St Marshall, Tx 75671	930 Shady Lane	1110-000	84,448.29		100,582.86
12/23/14	2	Asset Sales Memo:	DEBTORS' REAL PROPERTY LESS THAN 10 ACRES WITH IMP \$98,000.00 Memo Amount: 98,000.00	1110-000			100,582.86

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Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1517 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9578
For Period Ending: 04/20/15

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 (\$)
			930 Shady Lane Memo Amount: (9,800.00) Cedntury 21 Realtor Memo Amount: (1,617.91) State & Local Taxes Memo Amount: (2,133.80) Costs re sale of property	3510-000 2810-000 2500-000			
C 01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		40.27	100,542.59
C 02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		106.75	100,435.84
C 03/02/15	030003	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Fees for Trustee Firm MT-4986	3110-000		7,012.50	93,423.34
C 03/02/15	030004	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expenses for Trustee Firm	3120-000		459.10	92,964.24
C 03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		96.33	92,867.91
C 04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		99.38	92,768.53
04/10/15	030005	Gollob Morgan Peddy & Co. P.C. 1001 E Southeast Loop 323, Ste.300 Tyler, Tx 75701-8609	Prep. 2014 1041 Income Tax Return Inv. 113962	3410-000		966.25	91,802.28

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1517 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****9578
For Period Ending: 04/20/15

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: 98,000.00
Memo Allocation Disbursements: 13,551.71

Memo Allocation Net: 84,448.29

Account *****1517	Balance Forward	0.00		
	7 Deposits	101,250.46	5	Checks 9,078.85
	0 Interest Postings	0.00	6	Adjustments Out 369.33
			0	Transfers Out 0.00
	Subtotal	\$ 101,250.46		
				Total \$ 9,448.18
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 101,250.46		

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-20110
 Case Name: MCWILLIAMS, JUDITH LYNN
 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 & Co. P.C.	\$	\$	\$
Charges: U.S. Bankruptcy Clerk	\$	\$	\$
Other: Trustee Insurance Agency	\$	\$	\$
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	Logix Therapy Staffing Solutions. LLC	\$ _____	\$ _____	\$ _____
000004	Advantage Leasing Corp	\$ _____	\$ _____	\$ _____
000005	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000007	Navient Solutions, Inc.	\$ _____	\$ _____	\$ _____
000009	Capital One Bank, National Association	\$ _____	\$ _____	\$ _____
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