



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 \$ \_\_\_\_\_.

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/JASON R. SEARCY  
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: 03-61540 BP Judge: Bill Parker  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Date Filed (f) or Converted (c): 02/06/08 (c)  
341 (a) Meeting Date: 03/14/08  
Claims Bar Date: 08/05/08

Exhibit A

For Period Ending: 10/26/10

	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	Cash on Hand	1,200.00	0.00	DA	0.00	FA
2	DIP Operating Account (u)	25,335.87	2,624.60		2,624.60	FA
3	Utility Deposits	970.00	55.22		55.22	FA
4	Accounts Receivable	534,142.13	0.00	DA	0.00	FA
5	Federal Excise Tax on Fuel Sales	9,133.92	0.00	DA	0.00	FA
6	Automobiles, Trucks etc.	33,100.00	10,020.00		11,500.00	FA
7	Office Equipment, Furnishings & Supplies	7,510.32	0.00	DA	0.00	FA
8	Service Equipment & Tools	14,750.00	0.00	DA	0.00	FA
9	Inventory	158,258.89	0.00	DA	0.00	FA
10	DIP Trust Account (u)	0.00	867,791.51		867,791.51	FA
11	DIP Interest Account (u)	0.00	906.53		906.53	FA
12	Rental Income on Glencrest property (u)	Unknown	0.00		585.00	FA
13	Rental Income on Store #22 (u)	Unknown	5,000.00		2,300.00	FA
14	Rental Income - 1702 Wood Place (u)	Unknown	1,500.00		350.00	FA
15	Collections by Check Rite of East Texas (u)	0.00	100.00		36.25	FA
16	TWC Refund Warrant (u)	0.00	20.01		20.01	FA
17	2815 Gilmer Rd. & Vicky Dr., Longview, TX (u)	0.00	81,424.95		90,000.00	FA
18	Land/Office Bldg - 701 Glencrest, Longview	240,000.00	0.00	DA	0.00	FA
19	Land & pumping facility/car wash	350,000.00	0.00	DA	0.00	FA
20	Land & pumping facilities	55,000.00	0.00	DA	0.00	FA
21	Land and pumping facilities	50,000.00	0.00	DA	0.00	FA
22	Probationer Payments (u)	0.00	10.00		10.65	FA
23	Surplus Tax Credit - Unemployment Compensation (u)	0.00	78.55		78.55	FA
24	Distribution from Jack Long Nissan Bankruptcy (u)	0.00	59.59		59.59	FA
INT	Post-Petition Interest Deposits (u)	Unknown	N/A		1,702.89	Unknown

Gross Value of Remaining Assets

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

Case No: 03-61540 BP Judge: Bill Parker  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Date Filed (f) or Converted (c): 02/06/08 (c)  
341 (a) Meeting Date: 03/14/08  
Claims Bar Date: 08/05/08

For Period Ending: 10/26/10

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TOTALS (Excluding Unknown Values)	\$1,479,401.13	\$969,590.96	\$978,020.80	\$0.00
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(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:

when checks clear, file TDR

- RE PROP # 3 -- Refund issued by AEP
- RE PROP # 6 -- Proceeds resulting from auction of 2001 GMC truck and 1997 GMC car. Costs reflected are auctioneer's commission and expenses
- RE PROP # 12 -- Rental income of \$585.00 monthly received from Gillett Sheppard, P.O. Box 4247, Longview, TX 75606 Property will be foreclosed by Texas Bank & Trust, lienholder
- RE PROP # 13 -- Paid by Gateway Marketing, Inc., d/b/a Tobacco Station, USA, P.O. Box 3320, Texarkana, Texas 75504-3320, \$1,150.00 monthly
- RE PROP # 14 -- Monthly rental paid by G E Smith Bookkeeping & Tax Service, 1702 Wood Place, Longview, Texas 75601
- RE PROP # 18 -- TB&T lienholder - Stay lifted Order 2-15-08
- RE PROP # 19 -- Located on Spur 63, Longview, TX. TB&T is lienholder; Property sold during Ch 11 pursuant to Order dated 07-12-06.
- RE PROP # 20 -- 0.597 acres, Gilmer Rd., Longview, TX Property sold during Ch 11 pursuant to Order dated 07-12-06.
- RE PROP # 21 -- Located on Hwy 271, Tyler, TX Property sold during Ch 11 pursuant to Order dated 07-12-06.
- RE PROP # 22 -- Probationer, Teresia Laverne Lewis, Cause 34667B
- RE PROP # 23 -- Unemployment Compensation Trust Fund, Surplus Tax Credit
- RE PROP # 24 -- Jack Long Nissan, Case No. 97-62032

Initial Projected Date of Final Report (TFR): 12/31/09 Current Projected Date of Final Report (TFR): //

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

Exhibit B

Case No: 03-61540  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number/CD#: XXXXXX3365 - Money Market Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3388  
For Period Ending: 10/26/10

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/19/08	10	Southside Bank 1201 S. Beckham Tyler, TX 75701	Close of DIP trust account Confirmation of deposit given by phone on 02-26-08 DEPOSIT CHECK #708657	1290-010	867,791.51		867,791.51
02/19/08	2	Southside Bank 1201 S. Beckham Tyler, TX 75701	Close out of DIP operating account Confirmation of deposit given by phone on 2-26-08 DEPOSIT CHECK #708661	1290-010	2,624.60		870,416.11
02/26/08	001001	Compass Insurance Agency, Inc. 9101 LBJ Freeway Suite 300 Dallas, TX 75243	Bankruptcy Bond - Policy No. 022019724	2300-000		1,475.00	868,941.11
02/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	59.51		869,000.62
03/05/08	11	Southside Bank	Close out of DIP Interest account DEPOSIT CHECK #715211	1229-000	906.53		869,907.15
03/05/08	001002	Texas Bank & Trust Company c/o Jerry Hill 1511 Judson Rd., Suite B Longview, TX 75601	Order dated 2-13-08	4210-000		187,267.91	682,639.24
03/05/08	001003	Allied Waste Services, #070 P.O. Box 78829 Phoenix, AZ 85062-0882	ACCOUNTS PAYABLE - Acct 3-0070-0008816	2420-000		375.55	682,263.69
03/05/08	001004	Southwestern Electric Power P.O. Box 24422 Canton, OH 44701-4422	ACCOUNTS PAYABLE - Acct 964-868-964-0-8	2420-000		211.45	682,052.24
03/10/08	001005	The City of Longview P.O. Box 1952 Longview, TX 75606-1952	ACCOUNTS PAYABLE	2690-000		589.01	681,463.23

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871,382.15

189,918.92

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

Case No: 03-61540  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number/CD#: XXXXXX3365 - Money Market Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3388  
For Period Ending: 10/26/10

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/08	001005	Reverses Check # 1005	VOID ACCOUNTS PAYABLE	2690-000		-589.01	682,052.24
03/11/08		To Acct #XXXXXXXXX3366	Transfer of funds for payment of operating bills	9999-000		5,000.00	677,052.24
03/14/08	13	Gateway Marketing, Inc. P.O. Box 3320 Texarkana, TX 75504-3320	Rent for Store #22 DEPOSIT CHECK #2739	1222-000	1,150.00		678,202.24
03/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	133.87		678,336.11
04/08/08	6	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75663-0713	Sale of car & truck DEPOSIT CHECK #3832	1129-000	11,500.00		689,836.11
04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	95.75		689,931.86
05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	86.37		690,018.23
06/09/08	17	U.S. Title Company, Inc. P.O. Drawer 3709 Longview, TX 75606-3709	Sale of property - 2815 Gilmer Rd & Vicky Dr., Longview, TX DEPOSIT CHECK #86755		81,424.95		771,443.18
			2815 Gilmer Rd. & Vicky Dr., Longview, TX	90,000.00	1210-000		
		ZACK WILLIAMS COMMERCIAL REAL ESTAT Zack Williams Commercial Real Estate	Realtor's Commission per sale	(5,400.00)	3510-000		
			Prorated 2008 County & School Taxes	(696.05)	2820-000		
		Costs of Sale per Order dated	(2,479.00)	2500-000			
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	94.37		771,537.55

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94,485.31

4,410.99

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

Case No: 03-61540  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number/CD#: XXXXXX3365 - Money Market Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3388  
For Period Ending: 10/26/10

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/03/08	3	American Electric Power	Deposit refund DEPOSIT CHECK #1000078452	1129-000	55.22		771,592.77
07/16/08		From Acct #XXXXXXXX3366	Transfer of estate funds back to Money Market account Operations by Trustee are complete	9999-000	6,000.00		777,592.77
07/16/08	22	Gregg County Community Supervision & Corrections rust Fund P.O. Box 3226 Longview, TX 75606	Probationer, Teresia Laverne Lewis, Cause 34667B DEPOSIT CHECK #072709	1221-000	5.36		777,598.13
07/17/08	001006	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75662	Auctioneer's fees - Order dated 7-15-08	3610-000		1,150.00	776,448.13
07/17/08	001007	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75662	Auctioneer's expenses - Order dated 7-15-08	3620-000		330.00	776,118.13
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	98.44		776,216.57
08/20/08	001008	Texas Bank & Trust Company c/o Jerry W. Hill 1511 Judson Rd., Suite B Longview, TX 75601	Per Order dated 08-13-08	4110-000		132,172.00	644,044.57
08/25/08	001009	Karen A. Jacks & Associates, P.C. 1501 Colony Circle Longview, TX 75604	Accountant's Fees _ Order dated 08-22-08	3310-000		1,150.00	642,894.57
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	92.27		642,986.84
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	85.98		643,072.82

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6,337.27

134,802.00

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

Case No: 03-61540  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number/CD#: XXXXXX3365 - Money Market Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3388  
For Period Ending: 10/26/10

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/03/08	001010	INTERNAL REVENUE SERVICE 1100 COMMERCE ST., RM 9A20 CODE 5027 DAL DALLAS, TX 75242	Post-Petition Taxes, EIN: XX-XXX3388	2810-000		2,461.00	640,611.82
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	69.99		640,681.81
11/04/08	23	Texas Comptroller of Public Accounts	Surplus Tax Credit - Unemployment Compensation Trust Fund DEPOSIT CHECK #118273939	1224-000	78.55		640,760.36
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	50.38		640,810.74
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	45.43		640,856.17
01/13/09	24	Jason R. Searcy, Trustee for Jack Long Nissan	Distribution payment from bankruptcy proceeding DEPOSIT CHECK #1553	1290-000	59.59		640,915.76
01/22/09	001011	Compass Insurance Agency, Inc. 9101 LBJ Freeway Suite 300 Dallas, TX 75243	Bankruptcy Bond 2/13/09 to 2/13/10	2300-000		1,475.00	639,440.76
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	26.13		639,466.89
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	24.35		639,491.24
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	27.83		639,519.07
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	26.09		639,545.16
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.22		639,570.38
06/12/09	22	Gregg County Community Supervision & Corrections	Probation payment - Teresia Laverne Lewis DEPOSIT CHECK #075305	1221-000	5.29		639,575.67
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	27.83		639,603.50
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	26.96		639,630.46

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493.64

3,936.00

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

Case No: 03-61540  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number/CD#: XXXXXX3365 - Money Market Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3388  
For Period Ending: 10/26/10

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/27/09	001012	Karen A. Jacks & Associates, P.C. 1501 Colony Circle Longview, TX 75604	Order dated 8-26-2009	3310-000		850.00	638,780.46
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	26.96		638,807.42
10/01/09	INT	JPMorgan Chase Bank, N.A.	Final Interest from JP Morgan Chase Bank	1270-000	20.85		638,828.27
10/01/09		Transfer to Acct#XXXXXX0885	Transfer of Funds	9999-000		638,828.27	0.00

COLUMN TOTALS	972,746.18	972,746.18	0.00
Less: Bank Transfers/CD's	6,000.00	643,828.27	
Subtotal	966,746.18	328,917.91	
Less: Payments to Debtors	0.00	0.00	
Net	966,746.18	328,917.91	

Page Subtotals 47.81 639,678.27

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

Case No: 03-61540  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number/CD#: XXXXXX3366 - Checking Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3388  
For Period Ending: 10/26/10

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/08	12	Gillett Sheppard P.O. Box 4247 Longview, TX 75606	March rent payment on Glencrest property DEPOSIT CHECK #2140	1222-000	585.00		585.00
03/11/08		From Acct #XXXXXXXXX3365	Transfer of funds for payment of operating bills	9999-000	5,000.00		5,585.00
03/12/08	000101	The City of Longview P.O. Box 1952 Longview, TX 75606-1952	ACCOUNTS PAYABLE	2690-000		589.01	4,995.99
03/12/08	000102	The City of Longview P.O. Box 1952 Longview, TX 75606-1952	ACCOUNTS PAYABLE	2690-000		58.36	4,937.63
03/12/08	000103	Southwestern Electric Power P.O. Box 24422 Canton, OH 44701-4422	ACCOUNTS PAYABLE	2690-000		144.39	4,793.24
03/19/08	14	G.E. Smith Bookkeeping & Tax Service 1702 Wood Place Longview, TX 75601	Office Rental DEPOSIT CHECK #5141	1222-000	350.00		5,143.24
03/19/08	000104	Southwestern Electric Power P.O. Box 24422 Canton, OH 44701-4422	ACCOUNTS PAYABLE - 2801 Gilmer Rd.	2690-000		60.04	5,083.20
03/26/08	000105	D & B Pest Control 1909 Hornsby Dr. Longview, TX 75604	ACCOUNTS PAYABLE	2690-000		48.71	5,034.49
03/31/08	15	Check Rite of East Texas, Inc. P.O. Box 3486 Longview, TX 75606	Collection on bad checks DEPOSIT CHECK #029270	1221-000	36.25		5,070.74

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5,971.25

900.51



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

Case No: 03-61540  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Bank Name: Union Bank of California  
Account Number/CD#: XXXXXX0885 - Money Market Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3388  
For Period Ending: 10/26/10

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/09		Transfer from Acct#XXXXXXXX3365	Transfer of Funds	9999-000	638,828.27		638,828.27
10/30/09	INT	Union Bank of California	Interest Rate 0.300	1270-000	157.50		638,985.77
11/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	137.41		639,123.18
12/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	135.69		639,258.87
01/05/10	002001	Texas Bank and Trust Company Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill 1511 Judson Road Suite B Longview Texas 75601	Order dated 12-15-09	4110-000		60,000.00	579,258.87
01/05/10	002002	TYLER HOLDING COMPANY f/k/a La Gloria Oil and Gas Company c/o John Bufe P.O. Box 359 Tyler, TX 75710	Order dated 12-15-09	4110-000		350,000.00	229,258.87
01/05/10	002003	CLINT BLACKMAN & ASSOCIATES, INC. P.O. Box 1548 Longview, Texas 75606-1548	Order dated 12-15-09	4120-000		12,987.00	216,271.87
01/05/10	002004	CHIP-CHRIS INVESTMENTS, INC. P.O. Box 1548 Longview, TX 75606-1548	Order dated 12-15-09	4110-000		37,013.00	179,258.87
01/29/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	40.16		179,299.03
02/18/10		Union Bank of California	Bank service charge actually dated 1-11-10, for excessive check charge	2990-000		15.00	179,284.03
02/26/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	20.61		179,304.64
03/01/10		Union Bank of California		2990-000		-15.00	179,319.64
03/31/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	24.29		179,343.93

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639,343.93

460,000.00

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

Case No: 03-61540  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Bank Name: Union Bank of California  
Account Number/CD#: XXXXXX0885 - Money Market Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3388  
For Period Ending: 10/26/10

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/05/10	002005	Searcy & Searcy, P.C. P.O. Box 3929 Longview, Texas 75606-3929	Order dated 4-1-10	3110-000		58,745.00	120,598.93
04/05/10	002006	Searcy & Searcy, P.C. P.O. Box 3929 Longview, Texas 75606-3929	Order dated 4-1-10	3120-000		2,298.67	118,300.26
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	11.06		118,311.32
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	9.07		118,320.39
06/14/10		Union Bank of California	Excess Activity Charge- assessed on 01-11-10	7300-000		15.00	118,305.39
06/21/10		Union Bank of California	Duplicate entry Excess Activity Charge- assessed on 01-11-10	7300-000		-15.00	118,320.39
06/21/10		Union Bank of California	Service charge refunded back to estate on 03-01-10	7300-000		-15.00	118,335.39
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	10.69		118,346.08
07/16/10		Union Bank of California	Void of duplicate entry Service charge refunded back to estate on 03-01-10	7300-000		15.00	118,331.08
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	11.18		118,342.26
08/02/10	INT	Union Bank of California	Interest	1270-000	0.65		118,342.91
08/02/10		Transfer to Acct#XXXXXX0893	Transfer of Funds	9999-000		118,342.91	0.00

COLUMN TOTALS	639,386.58	639,386.58	0.00
Less: Bank Transfers/CD's	638,828.27	118,342.91	
Subtotal	558.31	521,043.67	
Less: Payments to Debtors	0.00	0.00	
Net	558.31	521,043.67	

Page Subtotals 42.65 179,386.58

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

Case No: 03-61540  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Bank Name: Union Bank of California  
Account Number/CD#: XXXXXX0893 - Checking Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3388  
For Period Ending: 10/26/10

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/09		Transfer from Acct#XXXXXXXX3366	Transfer of Funds	9999-000	7.58		7.58
08/02/10		Transfer from Acct#XXXXXX0885	Transfer of Funds	9999-000	118,342.91		118,350.49
10/14/10	002004	CLARKSVILLE OIL AND GAS (20) P0 Box 1208 Clarksville, TX 75426	Distribution must be recalculated due to missing claim information on administrative claimant	6950-000		-24,709.12	143,059.61
10/14/10	002005	COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General, Austin, TX 78711-2548	Distribution must be recalculated due to missing claim information on administrative claimant	6990-000		-26,907.43	169,967.04
10/14/10	002006	COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General, Austin, TX 78711-2548	Distribution must be recalculated due to missing claim information on administrative claimant	6990-000		-11,996.17	181,963.21
10/14/10	002001	OFFICE OF THE U.S. TRUSTEE (ADMINIS (ADMINISTRATIVE) 110 N. College, Suite 300 Tyler, TX 75702	(Final distribution to Claim 31, representing a Payment of 100.00% per court order.)	2950-000		2,565.56	179,397.65
10/14/10	002002	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.)	2100-000		52,151.04	127,246.61
10/14/10	002003	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.)	2200-000		21.17	127,225.44
10/14/10	002004	CLARKSVILLE OIL AND GAS (20) P0 Box 1208 Clarksville, TX 75426	(Final distribution to Claim 20, representing a Payment of 21.07% per court order.)	6950-000		24,709.12	102,516.32

Page Subtotals

118,350.49

15,834.17

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

Case No: 03-61540  
Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY  
Bank Name: Union Bank of California  
Account Number/CD#: XXXXXX0893 - Checking Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3388  
For Period Ending: 10/26/10

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/10	002005	COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General, Austin, TX 78711-2548	(Final distribution to Claim 27 -2, representing a Payment of 21.07% per court order.)	6990-000		26,907.43	75,608.89
10/14/10	002006	COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General, Austin, TX 78711-2548	(Final distribution to Claim 28 -2, representing a Payment of 21.07% per court order.)	6990-000		11,996.17	63,612.72

COLUMN TOTALS	118,350.49	54,737.77	63,612.72
Less: Bank Transfers/CD's	118,350.49	0.00	
Subtotal	0.00	54,737.77	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	54,737.77	

TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - XXXXXX3365	966,746.18	328,917.91	0.00
Checking Account - XXXXXX3366	2,141.26	1,133.68	0.00
Money Market Account - XXXXXX0885	558.31	521,043.67	0.00
Checking Account - XXXXXX0893	0.00	54,737.77	63,612.72
	-----	-----	-----
	969,445.75	905,833.03	63,612.72
	=====	=====	=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Total Allocation Receipts: 8,575.05  
Total Net Deposits: 969,445.75  
Total Gross Receipts: 978,020.80

Page Subtotals 0.00 38,903.60

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-61540  
Debtor Name: YOUR PUMP OF TEXAS, INC.  
Claims Bar Date: 08/05/08

Date: October 26, 2010

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$52,151.04	\$52,151.04
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$21.17	\$21.17
31 100 2950	OFFICE OF THE U.S. TRUSTEE (ADMINIS  (ADMINISTRATIVE) 110 N. College, Suite 300 Tyler, TX 75702	Administrative		\$0.00	\$2,565.56	\$2,565.56
100 100 2300	COMPASS INSURANCE AGENCY, INC.  9101 LBJ Freeway Suite 300 Dallas, TX 75243	Administrative		\$0.00	\$1,475.00	\$1,475.00
101 100 3510	ZACK WILLIAMS COMMERCIAL REAL ESTAT	Administrative	Sale Order dated 03-31-08,	\$0.00	\$5,400.00	\$5,400.00
102 100 3610	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75662	Administrative	Order dated 7-15-08,	\$0.00	\$1,150.00	\$1,150.00
103 100 3620	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75662	Administrative	Order dated 7-15-08,	\$0.00	\$330.00	\$330.00
104 100 3310	Karen A. Jacks & Associates, P.C. 1501 Colony Circle Longview, TX 75604	Administrative	Order dated 08-22-2008,	\$0.00	\$1,150.00	\$1,150.00
105 100 2810	Internal Revenue Service 1100 Commerce Street Stop MC5024DAL Dallas, TX 75242	Administrative	Order dated 10-02-08,	\$0.00	\$2,461.00	\$2,461.00
106 100 3310	Karen A. Jacks & Associates, P.C. 1501 Colony Circle Longview, TX 75604	Administrative	Order dated 08-26-2009,	\$0.00	\$850.00	\$850.00
107 100 3110	Searcy & Searcy, P.C. P.O. Box 3929 Longview, Texas 75606-3929	Administrative	Order dated 4-1-10	\$0.00	\$58,745.00	\$58,745.00
108 100 3120	Searcy & Searcy, P.C. P.O. Box 3929 Longview, Texas 75606-3929	Administrative	Order dated 4-1-10	\$0.00	\$2,298.67	\$2,298.67
20 150 6950	CLARKSVILLE OIL AND GAS (20)  P0 Box 1208 Clarksville, TX 75426	Administrative		\$0.00	\$117,290.15	\$117,290.15
27 -2 150 6990	Comptroller of Public Accounts c/o Office of the Attorney General, Austin, TX 78711-2548	Administrative		\$0.00	\$127,725.15	\$127,725.15

Motor Fuel Tax

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-61540  
Debtor Name: YOUR PUMP OF TEXAS, INC.  
Claims Bar Date: 08/05/08

Date: October 26, 2010

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
28 -2 150 6990	Comptroller of Public Accounts c/o Office of the Attorney General, Austin, TX 78711-2548	Administrative		\$0.00	\$56,943.88	\$56,943.88
			Diesel Fuel Tax,			
109 150 6210	Ireland, Carroll & Kelley, P.C. 6101 South Broadway Suite 500 Tyler, TX 75703	Administrative		\$0.00	\$100,101.00	\$100,101.00
			Order dated 07-17-07			
110 150 6220	Ireland, Carroll & Kelley, P.C. 6101 South Broadway Suite 500 Tyler, TX 75703	Administrative		\$0.00	\$9,280.31	\$9,280.31
			Order dated 07-17-07			
26 220 5200	GREGG COUNTY  c/o Laurie A. Spindler, Linebarger Goggan Blair & Sampson, LLP, 2323 Bryan S Dallas, TX 75201	Priority		\$0.00	\$23,192.17	\$1,672.53
			Order dated 09-12-08, claim allowed in the amount of \$1,672.53 as a priority unsecured claim and Gregg County's liens against 701 Glencrest Lane, Longview are preserved.,			
3 280 5800	TARRANT COUNTY  c/o Michael Deeds 2323 Bryan St., Ste 1600 Dallas, TX 75201	Priority		\$0.00	\$986.14	\$0.00
			Disallowed by Order dated May 21, 2008,			
4 280 5800	GREGG COUNTY  c/o Michaels Deeds 2323 Bryan St., Ste 1600 Dallas, TX 75201	Priority		\$0.00	\$11,619.20	\$0.00
			Disallowed by Order dated 5-27-08,			
22 280 5800	SMITH COUNTY, SMITH COUNTY RURAL FI  Dist #1 Tyler Junior College, TISD c/o Tab Beall, P O Box 2007 Tyler, TX 75710-2007	Priority		\$0.00	\$2,214.35	\$0.00
			Disallowed by Order dated May 21, 2008,			
27 280 5800	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Priority		\$0.00	\$113,115.37	\$0.00
			Motor Fuel Tax			
28 280 5800	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Priority		\$0.00	\$54,829.24	\$0.00
1 300 7100	OIL CENTER RESEARCH (20)  P0 Box 92615 Layfayette, LA 70509	Unsecured		\$0.00	\$411.36	\$411.36
5 300 7100	PENCO OIL CO. (20)  P0 Box 659 Tyler, TX 75710	Unsecured		\$0.00	\$15,588.22	\$15,588.22

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-61540  
Debtor Name: YOUR PUMP OF TEXAS, INC.  
Claims Bar Date: 08/05/08

Date: October 26, 2010

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
6 300 7100	TXU ENERGY RETAIL COMPANY  c/o Lois J. Duran P O Box 650393 Dallas, TX 75265	Unsecured		\$0.00	\$1,466.48	\$1,466.48
21U-2 300 7100	Tyler Holding Company f/k/a La Gloria Oil and Gas Company c/o John Bufe P.O. Box 359 Tyler, TX 75710	Unsecured		\$0.00	\$498,771.00	\$0.00
Claim has been superceded and amended by Order dated 12-15-09						
29 300 7100	NORTH LOOP PARTNERS, LTD.  c/o Mark J. Elmore, Haynes and Boone, LLP, 901 Main Street, Suite 3100 Dallas, TX 75202	Unsecured		\$0.00	\$560,000.00	\$560,000.00
30 300 7100	ABC AUTO PARTS  P0 Box 3627 Longview, TX 75606-3627	Unsecured		\$0.00	\$8,082.63	\$8,082.63
32 300 7100	AMERICAN ELECTRIC POWER  P O Box 2021 Roanoke, VA 24022-2121	Unsecured		\$0.00	\$1,103.86	\$1,103.86
2 400 4110	City National Bank P O Box 1464 Gladewater, TX 75687	Secured		\$0.00	\$102,000.04	\$0.00
Amended by Claim No. 7						
7 400 4110	City National Bank P O Box 1464 Gladewater, TX 75687	Secured		\$0.00	\$104,000.04	\$0.00
Disallowed by Order dated May 21, 2008,						
8 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill, 1511 Judson Road Suite B Longview, TX 75601	Secured		\$0.00	\$248,404.85	\$0.00
Amended by Claim 8-2,						
8 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill 1511 Judson Road Suite B Longview Texas 75601	Secured		\$0.00	\$75,482.14	\$0.00
Claim has been amended and superceded by claim amount allowed as \$60,000.00 by Order dated 12-15-09						
8 400 4110	Texas Bank and Trust Company Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill 1511 Judson Road Suite B Longview Texas 75601	Secured		\$0.00	\$75,482.14	\$60,000.00
Order dated 12-15-09						

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-61540  
Debtor Name: YOUR PUMP OF TEXAS, INC.  
Claims Bar Date: 08/05/08

Date: October 26, 2010

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
9 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill,1511 Judson Road Suite B Longview, TX 75601	Secured		\$0.00	\$20,953.02	\$0.00
Claim has been superceded and amended by Claim No. 8-3 and Order dated 12-15-09						
10 -2 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill,1511 Judson Road Suite B Longview, TX 75601	Secured		\$0.00	\$49,909.42	\$0.00
Claim has been superceded and amended by Claim No. 8-3 and Order dated 12-15-09						
10 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill 1511 Judson Road Suite B Longview Texas 75601	Secured		\$0.00	\$116,173.63	\$0.00
Amended by 10-2						
11 -2 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill,1511 Judson Road Suite B Longview, TX 75601	Secured		\$0.00	\$37,775.27	\$0.00
Claim has been superceded and amended by Claim No. 8-3 and Order dated 12-15-09						
11 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill 1511 Judson Road Suite B Longview Texas 75601	Secured		\$0.00	\$149,764.16	\$0.00
Amended by Claim No 11-2						
12 -2 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill,1511 Judson Road Suite B Longview, TX 75601	Secured		\$0.00	\$52,939.43	\$0.00
Claim has been superceded and amended by Claim No. 8-3 and Order dated 12-15-09						
12 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill 1511 Judson Road Suite B Longview Texas 75601	Secured		\$0.00	\$225,981.33	\$0.00
Amended by Claim No. 12-2						
13 400 4110	CHIP-CHRIS INVESTMENTS (20)  c/o Michael McNally P O Box 1080 Tyler, TX 75710-1080	Secured		\$0.00	\$286,873.97	\$0.00
Amended by Claim No. 34 and Objection to Claim filed on 4-16-08						
14 400 4110	CLINT BLACKMAN AND ASSOCIATES (20)  c/o Michael McNally P O Box 1080 Tyler, TX 75710-1080	Secured		\$0.00	\$100,657.53	\$0.00
Amended by Claim No. 33,						
15 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill,1511 Judson Road Suite B Longview, TX 75601	Secured		\$0.00	\$96,945.24	\$0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-61540  
Debtor Name: YOUR PUMP OF TEXAS, INC.  
Claims Bar Date: 08/05/08

Date: October 26, 2010

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
			Amended by Claim No. 15-2,			
15 -2 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill,1511 Judson Road Suite B Longview, TX 75601	Secured		\$0.00	\$58,791.12	\$0.00
			Claim has been superceded and amended by Claim No. 8-3 and Order dated 12-15-09			
16 -2 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill,1511 Judson Road Suite B Longview, TX 75601	Secured		\$0.00	\$42,340.44	\$0.00
			Claim has been superceded and amended by Claim No. 8-3 and Order dated 12-15-09			
16 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill 1511 Judson Road Suite B Longview Texas 75601	Secured		\$0.00	\$138,182.95	\$0.00
			Amended by Claim No. 16-2			
17 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill,1511 Judson Road Suite B Longview, TX 75601	Secured		\$0.00	\$200,546.01	\$0.00
			Amended by Claim No. 17-2,			
17 -2 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill,1511 Judson Road Suite B Longview, TX 75601	Secured		\$0.00	\$33,149.40	\$0.00
			Amended by Claim No. 17-3,			
17 -3 400 4110	Texas Bank and Trust Company fka Longview Bank and Trust Company c/o Jerry Hill,1511 Judson Road Suite B Longview, TX 75601	Secured		\$0.00	\$33,149.40	\$0.00
			Claim has been superceded and amended by Claim No. 8-3 and Order dated 12-15-09			
18 400 4110	LONGVIEW ISD, PINETREE ISD  c/o Michael Reed P.O. Box 26990 Austin, TX 78731	Secured		\$0.00	\$14,771.68	\$0.00
			Disallowed by Order dated May 21, 2008,			
19 400 4110	COUNTY OF HARRISON, HARRISON CAD  c/o Michael Reed P.O. Box 26990 Austin, TX 78731	Secured		\$0.00	\$1,750.60	\$0.00
			Disallowed by Order dated May 21, 2008,			
21S-2 400 4110	Tyler Holding Company f/k/a La Gloria Oil and Gas Company c/o John Bufe P.O. Box 359 Tyler, TX 75710	Secured		\$0.00	\$516,028.00	\$350,000.00
			Claim has been superceded and amended by Order dated 12-15-09			
23 400 4110	La Gloria Oil and Gas Company c/o John F. Bufe Potter Minton,P.O. Box 359 Tyler, TX 75710	Secured		\$0.00	\$764,477.01	\$0.00
			Claim has been superceded and amended by Order dated 12-15-09			

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-61540

Date: October 26, 2010

Debtor Name: YOUR PUMP OF TEXAS, INC.

Claims Bar Date: 08/05/08

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
24 400 4110	La Gloria Oil and Gas Company c/o John F. Bufe Potter Minton, P.O. Box 359 Tyler, TX 75710	Secured		\$0.00	\$1,263,248.61	\$0.00
Claim has been superceded and amended by Order dated 12-15-09						
25 400 4110	TARRANT COUNTY c/o Laurie A. Spindler, Linebarger Goggan Blair & Sampson, LLP, 2323 Bryan S Dallas, TX 75201	Secured		\$0.00	\$732.00	\$0.00
Disallowed by Order dated May 21, 2008,						
33 400 4120	CLINT BLACKMAN & ASSOCIATES, INC. P.O. Box 1548 Longview, Texas 75606-1548	Secured		\$0.00	\$100,657.60	\$12,987.00
Claim has been superceded and amended by Order dated 12-15-09						
34 400 4110	CHIP-CHRIS INVESTMENTS, INC. P.O. Box 1548 Longview, TX 75606-1548	Secured		\$0.00	\$286,873.92	\$37,013.00
Claim has been superceded and amended by Order dated 12-15-09						
Case Totals				\$0.00	\$7,029,358.90	\$1,588,263.01

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 03-61540

Case Name: YOUR PUMP OF TEXAS, INC.

Trustee Name: JASON R. SEARCY

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
8	Texas Bank and Trust Company	\$	\$	\$	\$
33	CLINT BLACKMAN & ASSOCIATES, INC.	\$	\$	\$	\$
34	CHIP-CHRIS INVESTMENTS, INC.	\$	\$	\$	\$
21S-2	Tyler Holding Company	\$	\$	\$	\$

Total to be paid to secured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for chapter 7 fees and administrative expenses have been filed as follows:

NONE

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Fees: Ireland, Carroll & Kelley, P.C.	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Expenses: Ireland, Carroll & Kelley, P.C.	\$	\$	\$
Other: CLARKSVILLE OIL AND GAS (20)	\$	\$	\$
Other: Comptroller of Public Accounts	\$	\$	\$

Total to be paid for prior chapter administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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
26	GREGG COUNTY	\$	\$	\$

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
1	OIL CENTER RESEARCH (20)	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5	PENCO OIL CO. (20)	\$	\$	\$
6	TXU ENERGY RETAIL COMPANY	\$	\$	\$
29	NORTH LOOP PARTNERS, LTD.	\$	\$	\$
30	ABC AUTO PARTS	\$	\$	\$
32	AMERICAN ELECTRIC POWER	\$	\$	\$

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