

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
BARTLETT, CHARLES D. § Case No. 07-60865  
§  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The case was converted to one under Chapter 7 on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

- Payments made under an interim disbursement
- Administrative expenses
- Bank service fees
- Other payments to creditors
- Non-estate funds paid to 3<sup>rd</sup> Parties
- Exemptions paid to the debtor
- Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

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<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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/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: 07-60865 BP  
Case Name: BARTLETT, CHARLES D.

Judge: Bill Parker

Trustee Name: JASON R. SEARCY  
Date Filed (f) or Converted (c): 01/27/09 (c)  
341 (a) Meeting Date: 03/05/09  
Claims Bar Date: 08/05/09

Exhibit A

For Period Ending: 09/06/12

	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	8.631 acres with improvements, Quitman, TX	662,670.00	0.00	DA	0.00	FA
2	CASH ON HAND	0.00	0.00	DA	0.00	FA
3	City National Bank, Checking	2,000.00	0.00	DA	0.00	FA
4	HOUSEHOLD GOODS AND FURNISHINGS	1,675.00	0.00	DA	0.00	FA
5	WEARING APPAREL AND JEWELRY	1,200.00	0.00	DA	0.00	FA
6	FIREARMS AND HOBBY EQUIPMENT	1,300.00	0.00	DA	0.00	FA
7	2007 Chevy Suburban	19,000.00	0.00	DA	0.00	FA
8	2001 Cadillac Funeral Coach	6,500.00	0.00	DA	0.00	FA
9	2006 Bayliner Boat	7,000.00	0.00	DA	0.00	FA
10	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	31,429.50	0.00	DA	0.00	FA
11	Piper aircraft, Serial No 32-7940159 (u)	Unknown	Unknown		15,000.00	FA
INT	Post-Petition Interest Deposits (u)	Unknown	N/A		11.93	FA

TOTALS (Excluding Unknown Values)	\$732,774.50	\$0.00		\$15,011.93	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:

RE PROP # 1 -- Royal Valley Funeral Home - Debtor's business and residence.  
RE PROP # 11 -- \$15,000 consideration received by Trustee pursuant to the Order dated 2-5-20, approving compromise and settlement agreement. Debtor transferred a piper aircraft, Serial number 32-7940159, to Jaci Mandill (sister), in October, 2006, in return for a payment of \$150,000.00.. Plane is titled in Debtor's name and located at a mechanics hanger (Raymond E. Burch) in Grand Saline, TX, Demand letters sent to Raymond Burch and Jaci Mandill on 04-23-09 and 04-30-09, respectively.

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/10

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

Exhibit B

Case No: 07-60865  
Case Name: BARTLETT, CHARLES D.

Trustee Name: JASON R. SEARCY  
Bank Name: Union Bank of California  
Account Number/CD#: XXXXXX1404 - Money Market Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX0054  
For Period Ending: 09/06/12

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 (\$)
02/11/10	11	Ritcheson, Lauffer Law Firm Two American Center 821 ESE Loop 323,Suite 530 Tyler, TX 75701-9667		1229-000	15,000.00		15,000.00
02/26/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	0.41		15,000.41
03/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.35		15,001.76
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.23		15,002.99
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.15		15,004.14
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.35		15,005.49
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.23		15,006.72
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.31		15,008.03
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.23		15,009.26
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.19		15,010.45
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.68		15,011.13
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.62		15,011.75
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.18		15,011.93
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		36.87	14,975.06
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		36.87	14,938.19
11/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		34.42	14,903.77
12/27/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		34.42	14,869.35
01/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		34.42	14,834.93
02/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		34.42	14,800.51
03/26/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		34.42	14,766.09
04/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		34.42	14,731.67
05/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		34.42	14,697.25
06/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		34.42	14,662.83
07/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		34.42	14,628.41
08/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		34.42	14,593.99

Page Subtotals

15,011.93

417.94

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

Case No: 07-60865  
Case Name: BARTLETT, CHARLES D.

Trustee Name: JASON R. SEARCY  
Bank Name: Union Bank of California  
Account Number/CD#: XXXXXX1404 - Money Market Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX0054  
For Period Ending: 09/06/12

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 (\$)
08/28/12		Transfer to Acct#XXXX1044	Transfer of Funds	9999-000		14,593.99	0.00

COLUMN TOTALS	15,011.93	15,011.93	0.00
Less: Bank Transfers/CD's	0.00	14,593.99	
Subtotal	15,011.93	417.94	
Less: Payments to Debtors	0.00	0.00	
Net	15,011.93	417.94	

Page Subtotals 0.00 14,593.99

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

Case No: 07-60865  
Case Name: BARTLETT, CHARLES D.

Trustee Name: JASON R. SEARCY  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX1044 - Checking Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX0054  
For Period Ending: 09/06/12

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 (\$)
08/28/12		Transfer from Acct#XXXXXX1404	Transfer of Funds	9999-000	14,593.99		14,593.99
08/31/12	001001	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Order dated 8-27-12	3110-000		6,000.00	8,593.99
08/31/12	001002	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Order dated 08-27-12	3120-000		1,238.47	7,355.52

COLUMN TOTALS	14,593.99	7,238.47	7,355.52
Less: Bank Transfers/CD's	14,593.99	0.00	
Subtotal	0.00	7,238.47	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	7,238.47	

Money Market Account - XXXXXX1404  
Checking Account - XXXXXX1044

TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	15,011.93	417.94	0.00
	0.00	7,238.47	7,355.52
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	15,011.93	7,656.41	7,355.52
	=====	=====	=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Total Allocation Receipts: 0.00  
Total Net Deposits: 15,011.93  
Total Gross Receipts: 15,011.93

Page Subtotals 14,593.99 7,238.47

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-60865  
Debtor Name: BARTLETT, CHARLES D.  
Claims Bar Date: 08/05/09

Date: September 6, 2012

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	\$2,251.19	\$2,251.19
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$60.50	\$60.50
100 100 3110	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Administrative		\$0.00	\$8,585.00	\$6,000.00
101 100 3120	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Administrative		\$0.00	\$1,238.47	\$1,238.47
1-1 280 5800	Internal Revenue Service P O Box 21126 Philadelphia PA 19114	Priority		\$0.00	\$76.18	\$0.00
Amended by Claim 1-2						
1-2 280 5800	INTERNAL REVENUE SERVICE 1100 Commerce St., STOP MC5025 DAL Dallas, TX 75242	Priority		\$0.00	\$127.03	\$0.00
Amended by Claim 1-3						
1-3 280 5800	INTERNAL REVENUE SERVICE Centralized Insolvency Operations PO Box 21126 Philadelphia, PA 19114-0326	Priority		\$0.00	\$76.18	\$76.18
2 300 7100	Bank Texas, N.A. c/o Glen Patrick McNally & Patrick, L.L.P. PO Box 1080 Tyler, TX 75710-1080	Unsecured		\$0.00	\$666,293.38	\$334,661.51
Allowed as unsecured claim by Order dated 9-19-11; homestead						
3-1 300 7100	Bank Texas, N.A. c/o Glen Patrick McNally & Patrick, L.L.P. PO Box 1080 Tyler, TX 75710-1080	Unsecured		\$0.00	\$103,263.98	\$36,078.66
Allowed as an unsecured claim by Order dated 9-19-11;						
5 300 7100	Stuart Allan & Assoc. 5447 E 5th St Ste 110 Tucson, AZ 85711-2345	Unsecured		\$0.00	\$3,693.04	\$3,693.04
10 300 7100	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$0.00	\$3,300.01	\$3,300.01
11 300 7100	eCAST Settlement Corporation successor to FIA Card Services aka Bank of America POB 35480 Newark NJ 07193-5480	Unsecured		\$0.00	\$8,858.19	\$8,858.19
12 300 7100	Ralph E. Allen 100 E Ferguson Suite 901 Tyler Texas 75702	Unsecured		\$0.00	\$20,646.88	\$20,646.88
legal services						
13 300 7100	Stuart Allan & Assoc. 5447 E 5th St Ste 110 Tucson, AZ 85711-2345	Unsecured		\$0.00	\$3,033.52	\$3,033.52

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-60865  
Debtor Name: BARTLETT, CHARLES D.  
Claims Bar Date: 08/05/09

Date: September 6, 2012

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
4-1 400 4210	Wood County c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$40,318.90	\$0.00
			Amended by Claim 4-5 on 10-20-08			
4-2 400 4210	Wood County c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St, Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$9,530.80	\$0.00
			Withdrawn 10-17-08			
4-3 400 4210	Wood County c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$1,839.20	\$0.00
			Withdrawn on 10-17-08			
4-4 400 4210	Wood County c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$1,839.02	\$0.00
			Withdrawn 10-17-08			
4-5 400 4210	Wood County c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$1,839.20	\$0.00
			Disallowed by Order dated 9-15-11; Amends Clm 4-1			
6 400 4210	Bank of America, N.A. NC4-105-03-14 P O Box 26012 Greensboro NC 27420-6012	Secured		\$0.00	\$38,005.86	\$0.00
			Disallowed by Order dated 9-15-11; 2007 Chevy Surburban			
7 400 4210	Bank of America, N.A. NC4-105-03-14 P O Box 26012 Greensboro NC 27420-6012	Secured		\$0.00	\$14,441.49	\$0.00
			Disallowed by Order dated 9-15-11; 2006 Bayliner 175 BR			
8-2 400 4800	Quitman Independent School District c/o David Hudson Perdue Brandon Fielder Collins & Mott PO Box 2007 Tyler, TX 75710-2007	Secured		\$0.00	\$4,717.76	\$0.00
			Disallowed by Order dated 9-15-11			
8-1 400 4800	Quitman Independent School District c/o David Hudson Perdue Brandon Fielder Collins & Mott PO Box 2007 Tyler, TX 75710-2007	Secured		\$0.00	\$23,452.53	\$0.00
			Amended by 8-2			
9-2 400 4800	City of Quitman c/o David Hudson Perdue Brandon Fielder Collins & Mott PO Box 2007 Tyler, TX 75710-2007	Secured		\$0.00	\$1,453.62	\$0.00
			Disallowed by Order dated 9-15-11			

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-60865  
Debtor Name: BARTLETT, CHARLES D.  
Claims Bar Date: 08/05/09

Date: September 6, 2012

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
9-1	City of Quitman	Secured		\$0.00	\$7,335.57	\$0.00
400	c/o David Hudson					
4800	Perdue Brandon Fielder Collins & Mott PO Box 2007 Tyler, TX 75710-2007					
Amended by 9-2						
Case Totals				\$0.00	\$966,277.50	\$419,898.15
Code #: Trustee's Claim Number, Priority Code, Claim Type						

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 07-60865

Case Name: BARTLETT, CHARLES D.

Trustee Name: JASON R. SEARCY

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: JASON R. SEARCY	\$	\$	\$
Trustee Expenses: JASON R. SEARCY	\$	\$	\$
Attorney for Trustee Fees: SEARCY & SEARCY, P.C.	\$	\$	\$
Attorney for Trustee Expenses: SEARCY & SEARCY, P.C.	\$	\$	\$

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
1-3	INTERNAL REVENUE SERVICE	\$	\$	\$

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
2	Bank Texas, N.A.	\$	\$	\$
5	Stuart Allan & Assoc.	\$	\$	\$
10	American Express Bank FSB	\$	\$	\$
11	eCAST Settlement Corporation successor to	\$	\$	\$
12	Ralph E. Allen	\$	\$	\$
13	Stuart Allan & Assoc.	\$	\$	\$
3-1	Bank Texas, N.A.	\$	\$	\$

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