

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 \$ _____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 \$ _____².

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.

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**

Page: 2

Exhibit A

Case No: 09-60350 BP Judge: Bill Parker
Case Name: VERNON O COE
ANDRA R COE
For Period Ending: 09/19/11

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 04/09/09 (f)
341 (a) Meeting Date: 05/08/09
Claims Bar Date: 08/30/09

RE PROP # 10 -- Stay lifted by Order dated 5-20-09
RE PROP # 18 -- Debtor has 1/3 interest in a \$100,000 note payoff as a result of a conveyance from Debtor's mother, Beatrice Reeves
RE PROP # 19 -- Debtor has 1/3 in Regions CD Acct 0430555045 and Regions Checking 8402958791

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 09/30/11

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

Exhibit B

Case No: 09-60350
Case Name: VERNON O COE
ANDRA R COE
Taxpayer ID No: XX-XXX4066
For Period Ending: 09/19/11

Trustee Name: JASON R. SEARCY
Bank Name: JPMorgan Chase Bank, N.A.
Account Number/CD#: XXXXXX9765 - Money Market Account
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 Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/09	18	Genco Federal Credit Union P.O. Box 154998 Waco, TX 76715-4998	1/3 Interest in note on real property DEPOSIT CHECK #332974	1221-000	19,146.03		19,146.03
05/29/09	19	Zeleskey, Cornelius, et al Lufkin, TX 75901	1/3 interest in CD and checking account DEPOSIT CHECK #27491	1229-000	12,993.32		32,139.35
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.26		32,140.61
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.35		32,141.96
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.35		32,143.31
10/01/09	INT	JPMorgan Chase Bank, N.A.	Final Interest from JP Morgan Chase Bank	1270-000	1.04		32,144.35
10/01/09		Transfer to Acct#XXXXXX1313	Transfer of Funds	9999-000		32,144.35	0.00

COLUMN TOTALS	32,144.35	32,144.35	0.00
Less: Bank Transfers/CD's	0.00	32,144.35	
Subtotal	32,144.35	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	32,144.35	0.00	

Page Subtotals	32,144.35	32,144.35
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**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-60350
Case Name: VERNON O COE
ANDRA R COE
Taxpayer ID No: XX-XXX4066
For Period Ending: 09/19/11

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX1313 - Money Market Account
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 Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/09		Transfer from Acct#XXXXXXXX9765	Transfer of Funds	9999-000	32,144.35		32,144.35
10/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.60		32,150.95
11/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.82		32,157.77
12/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.82		32,164.59
01/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.95		32,167.54
02/26/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.46		32,170.00
03/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.90		32,172.90
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.64		32,175.54
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.46		32,178.00
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.90		32,180.90
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.77		32,183.67
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.82		32,186.49
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.64		32,189.13
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.55		32,191.68
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	1.50		32,193.18
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	1.36		32,194.54
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.40		32,194.94
09/19/11		Transfer to Acct#XXXXXXXX2121	Transfer of Funds	9999-000		32,194.94	0.00

COLUMN TOTALS	32,194.94	32,194.94	0.00
Less: Bank Transfers/CD's	32,144.35	32,194.94	
Subtotal	50.59	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	50.59	0.00	

Page Subtotals 32,194.94 32,194.94

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

Case No: 09-60350
Case Name: VERNON O COE
ANDRA R COE
Taxpayer ID No: XX-XXX4066
For Period Ending: 09/19/11

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX2121 - Checking Account
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 Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/19/11		Transfer from Acct#XXXXXX1313	Transfer of Funds	9999-000	32,194.94		32,194.94

COLUMN TOTALS	32,194.94	0.00	32,194.94
Less: Bank Transfers/CD's	32,194.94	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL OF ALL ACCOUNTS	32,144.35	0.00	0.00
Money Market Account - XXXXXX9765	50.59	0.00	0.00
Money Market Account - XXXXXX1313	0.00		32,194.94
Checking Account - XXXXXX2121			
Total Allocation Receipts:	0.00		
Total Net Deposits:	<u>32,194.94</u>	0.00	<u>32,194.94</u>
Total Gross Receipts:	32,194.94		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Page Subtotals 32,194.94 0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-60350
Debtor Name: COE, VERNON O
Claims Bar Date: 08/30/09

Date: September 19, 2011

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	\$3,969.49	\$3,969.49
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$25.36	\$25.36
2 300 7100	CHASE BANK USA PO BOX 15145 WILMINGTON, DE 19850	Unsecured		\$0.00	\$6,714.48	\$6,714.48
3 300 7100	CHASE BANK USA PO BOX 15145 WILMINGTON, DE 19850	Unsecured		\$0.00	\$4,182.94	\$4,182.94
4 300 7100	CHASE BANK USA PO BOX 15145 WILMINGTON, DE 19850	Unsecured		\$0.00	\$532.26	\$532.26
5 300 7100	CHASE BANK USA PO BOX 15145 WILMINGTON, DE 19850	Unsecured		\$0.00	\$5,465.17	\$5,465.17
6 300 7100	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$0.00	\$9,022.94	\$9,022.94
7 300 7100	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$0.00	\$15,768.99	\$15,768.99
8 300 7100	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$0.00	\$1,026.31	\$1,026.31
9 300 7100	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$0.00	\$690.01	\$690.01
10 300 7100	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$0.00	\$174.46	\$174.46
11 300 7100	Systems & Services Technologies, Inc. 4315 Pickett Rd St Joseph, MO 64503	Unsecured		\$0.00	\$29,875.93	\$29,875.93

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-60350
Debtor Name: COE, VERNON O
Claims Bar Date: 08/30/09

Date: September 19, 2011

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
12 300 7100	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$0.00	\$2,541.87	\$2,541.87
13 300 7100	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$0.00	\$3,569.83	\$3,569.83
14 300 7100	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$0.00	\$29,523.33	\$29,523.33
15 300 7100	U.S. Bank N.A./Retail Payment solutions P.O. Box 5229 Cincinnati, OH 45201	Unsecured		\$0.00	\$2,844.61	\$2,844.61
16 300 7100	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$0.00	\$2,700.71	\$2,700.71
17 300 7100	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$0.00	\$2,265.11	\$2,265.11
18 300 7100	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$0.00	\$2,796.31	\$2,796.31
1 400 4210	Ford Motor Credit Company LLC P O Box 537901 Livonia MI 48153-9905	Secured		\$0.00	\$30,427.00	\$0.00
Disallowed by Order dated 9-19-11; Stay lifted by Order dated 5-20-09; claimed as exempt property						
Case Totals				\$0.00	\$154,117.11	\$123,690.11

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-60350

Case Name: VERNON O COE

ANDRA R COE

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	\$	\$	\$

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
2	CHASE BANK USA	\$	\$	\$
3	CHASE BANK USA	\$	\$	\$
4	CHASE BANK USA	\$	\$	\$
5	CHASE BANK USA	\$	\$	\$
6	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
7	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
8	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
9	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
10	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
11	Systems & Services Technologies, Inc.	\$	\$	\$
12	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
13	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
14	PYOD LLC its successors and assigns as assignee of	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
15	U.S. Bank N.A./Retail Payment solutions	\$	\$	\$
16	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
17	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
18	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$

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