

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**

Case No: 09-61038 BP Judge: Bill Parker
Case Name: ROBERT G LOCKLIER

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 10/16/09 (f)
341 (a) Meeting Date: 11/13/09
Claims Bar Date: 04/04/10

Exhibit A

For Period Ending: 03/04/13

	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	259 Scenic Loop, Hawkins, Texas 75765 ABS 0451; PARKER W; TR	28,000.00	0.00		0.00	FA
2	211 E. Main, Eagle Lake, Texas 77434 BLK 5 LT 10 EAGLE LAKE	20,000.00	21,181.60		12,892.64	FA
3	650 Oakmont Avenue #2101, Las Vegas, NV 89109 One (1) alloca	65,000.00	0.00		0.00	FA
4	checking account with City National Bank	150.00	0.00		0.00	FA
5	2 televisions	100.00	0.00		0.00	FA
6	1 DVD player	20.00	0.00		0.00	FA
7	1 coffee tables	20.00	0.00		0.00	FA
8	2 lamps	15.00	0.00		0.00	FA
9	1 computer equipment	200.00	0.00		0.00	FA
10	1 dinner table	15.00	0.00		0.00	FA
11	dining chairs	20.00	0.00		0.00	FA
12	1 stove/oven	50.00	0.00		0.00	FA
13	1 dishwasher	25.00	0.00		0.00	FA
14	1 microwave	25.00	0.00		0.00	FA
15	1 refrigerator	50.00	0.00		0.00	FA
16	1 dresser	25.00	0.00		0.00	FA
17	1 bed	20.00	0.00		0.00	FA
18	books	10.00	0.00		0.00	FA
19	8 pictures	100.00	0.00		0.00	FA
20	10 pieces of art	200.00	0.00		0.00	FA
21	clothing	25.00	0.00		0.00	FA
22	shoes	25.00	0.00		0.00	FA
23	watches	50.00	0.00		0.00	FA
24	.243 rifle	50.00	0.00		0.00	FA
25	30.30 rifle	50.00	0.00		0.00	FA
26	12g shotgun	50.00	0.00		0.00	FA

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

Case No: 09-61038 BP Judge: Bill Parker
Case Name: ROBERT G LOCKLIER

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 10/16/09 (f)
341 (a) Meeting Date: 11/13/09
Claims Bar Date: 04/04/10

For Period Ending: 03/04/13

	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
27	.22 rifle	50.00	0.00		0.00	FA
28	45 pistol	50.00	0.00		0.00	FA
29	2007 Saturn Vue	8,000.00	0.00		0.00	FA
30	misc hand tools	100.00	0.00		0.00	FA
INT	Post-Petition Interest Deposits (u)	Unknown	N/A		1.06	FA

TOTALS (Excluding Unknown Values)

\$122,495.00

\$21,181.60

\$12,893.70

Gross Value of Remaining Assets
\$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 submitted to UST on 03-04-13

RE PROP # 2 -- Balance on Contract for Deed abandoned by Order dated 03-01-13 Contract for Deed, monthly payments of \$339.28 through October, 2016.
RE PROP # 3 -- Stay lifted on property by Order dated 12-01-09 (Wells Fargo Bank)

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 03/31/13

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

Exhibit B

Case No: 09-61038
Case Name: ROBERT G LOCKLIER

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank
Account Number/CD#: XXXXXX1347 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2021
For Period Ending: 03/04/13

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 (\$)
12/28/09	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		339.28
01/14/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		678.56
02/15/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		1,017.84
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.01		1,017.85
03/08/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		1,357.13
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.03		1,357.16
04/09/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		1,696.44
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.05		1,696.49
05/18/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434	Payment on K for Deed	1110-000	339.28		2,035.77
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.06		2,035.83
06/10/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434	Payment on K for Deed	1110-000	339.28		2,375.11
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.08		2,375.19

Page Subtotals

2,375.19

0.00

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

Case No: 09-61038
Case Name: ROBERT G LOCKLIER

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank
Account Number/CD#: XXXXXX1347 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2021
For Period Ending: 03/04/13

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 (\$)
07/12/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434	Payment on K for Deed	1110-000	339.28		2,714.47
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		2,714.56
08/17/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434	Payment on K for Deed	1110-000	339.28		3,053.84
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.11		3,053.95
09/16/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		3,393.23
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.12		3,393.35
10/11/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		3,732.63
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.13		3,732.76
11/12/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		4,072.04
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.16		4,072.20
12/16/10	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		4,411.48
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.17		4,411.65
01/13/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		4,750.93
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.05		4,750.98

Page Subtotals

2,375.79

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-61038
Case Name: ROBERT G LOCKLIER

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank
Account Number/CD#: XXXXXX1347 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2021
For Period Ending: 03/04/13

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 (\$)
02/14/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		5,090.26
03/10/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		5,429.54
04/15/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		5,768.82
05/12/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		6,108.10
06/16/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		6,447.38
07/14/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		6,786.66
08/12/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		7,125.94
09/22/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		7,465.22
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	7,450.47
10/18/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		7,789.75

Page Subtotals

3,053.52

14.75

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

Case No: 09-61038
Case Name: ROBERT G LOCKLIER

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank
Account Number/CD#: XXXXXX1347 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2021
For Period Ending: 03/04/13

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 (\$)
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		17.21	7,772.54
11/18/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		8,111.82
11/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		17.21	8,094.61
12/15/11	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		8,433.89
12/27/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		17.21	8,416.68
01/20/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		8,755.96
01/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		19.67	8,736.29
02/21/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		9,075.57
02/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		19.67	9,055.90
03/26/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		19.67	9,036.23
03/27/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		9,375.51
04/20/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		9,714.79
04/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		22.12	9,692.67
05/14/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		10,031.95

Page Subtotals

2,374.96

132.76

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

Case No: 09-61038
Case Name: ROBERT G LOCKLIER

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank
Account Number/CD#: XXXXXX1347 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2021
For Period Ending: 03/04/13

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 (\$)
05/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		22.12	10,009.83
06/19/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		10,349.11
06/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		22.12	10,326.99
07/19/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		10,666.27
07/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		24.58	10,641.69
08/23/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		10,980.97
08/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		24.58	10,956.39
08/28/12		Transfer to Acct#XXXX1077	Transfer of Funds	9999-000		10,956.39	0.00

COLUMN TOTALS	11,197.30	11,197.30	0.00
Less: Bank Transfers/CD's	0.00	10,956.39	
Subtotal	11,197.30	240.91	
Less: Payments to Debtors	0.00	0.00	
Net	11,197.30	240.91	

Page Subtotals 1,017.84 11,049.79

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

Case No: 09-61038
Case Name: ROBERT G LOCKLIER

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1077 - Checking Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2021
For Period Ending: 03/04/13

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#XXXXXX1347	Transfer of Funds	9999-000	10,956.39		10,956.39
09/24/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		0.90	10,955.49
09/28/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		11,294.77
10/16/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		6.75	11,288.02
10/19/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		11,627.30
11/06/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		7.26	11,620.04
11/20/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		11,959.32
12/07/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		7.23	11,952.09
12/17/12	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		12,291.37
01/08/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		7.71	12,283.66
01/22/13	2	Cynthia A. Castillo 3243 FM 102 North Eagle Lake, Texas 77434		1110-000	339.28		12,622.94
02/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		13.15	12,609.79

COLUMN TOTALS	12,652.79	43.00	12,609.79
Less: Bank Transfers/CD's	10,956.39	0.00	
Subtotal	1,696.40	43.00	
Less: Payments to Debtors	0.00	0.00	
Net	1,696.40	43.00	

TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Page Subtotals	12,652.79	43.00	

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

Case No: 09-61038
Case Name: ROBERT G LOCKLIER

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1077 - Checking Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2021
For Period Ending: 03/04/13

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 (\$)

		Money Market Account - XXXXXX1347			11,197.30	240.91	0.00
		Checking Account - XXXXXX1077			1,696.40	43.00	12,609.79
					-----	-----	-----
		Total Allocation Receipts:	0.00		12,893.70	283.91	12,609.79
		Total Net Deposits:	<u>12,893.70</u>		=====	=====	=====
		Total Gross Receipts:	12,893.70		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Page Subtotals 0.00 0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-61038
Debtor Name: LOCKLIER, ROBERT G
Claims Bar Date: 04/04/10

Date: March 4, 2013

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	\$1,390.49	\$1,390.49
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$26.86	\$26.86
1 300 7100	Infibank - One Card Cardmember Services 1620 Dodge St., Stop Code 3105 Omaha, NE 68197	Unsecured		\$0.00	\$4,647.00	\$4,647.00
Case Totals				\$0.00	\$6,064.35	\$6,064.35

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-61038

Case Name: ROBERT G LOCKLIER

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
1	Infibank - One Card	\$ _____	\$ _____	\$ _____

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

To the extent funds remain after payment in full to all allowed claims, interest will be paid at the legal rate of % pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.