



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: 09-61251 BP Judge: Bill Parker  
Case Name: JAMES E AARANT

Trustee Name: JASON R. SEARCY  
Date Filed (f) or Converted (c): 12/14/09 (f)  
341 (a) Meeting Date: 01/08/10  
Claims Bar Date: 05/03/10

Exhibit A

For Period Ending: 11/14/11

	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	home & 14 acres located at 14722 CR 1125 1/2 undivided inter	200,000.00	0.00	DA	0.00	FA
2	home & lot located at The Villages	4,000.00	0.00	DA	0.00	FA
3	cash on hand	50.00	0.00	DA	0.00	FA
4	checking w/Citizen's National Bank	273.69	0.00	DA	0.00	FA
5	checking w/Southside Bank	233.46	0.00	DA	0.00	FA
6	washer, dryer	300.00	0.00	DA	0.00	FA
7	refrigerator	100.00	0.00	DA	0.00	FA
8	table & chairs, china cabinet	400.00	0.00	DA	0.00	FA
9	sofa, loveseat, 3 chairs, glider rocker, entertainment cente	350.00	0.00	DA	0.00	FA
10	piano	1,000.00	0.00	DA	0.00	FA
11	grandfather clock, curio cabinet	100.00	0.00	DA	0.00	FA
12	bed, 2 chests, dresser	350.00	0.00	DA	0.00	FA
13	bed, dresser, chest	250.00	0.00	DA	0.00	FA
14	bed, dresser	150.00	0.00	DA	0.00	FA
15	tv, sofa, recliner	400.00	0.00	DA	0.00	FA
16	desk, 2 chairs	50.00	0.00	DA	0.00	FA
17	clothing	250.00	0.00	DA	0.00	FA
18	gun	100.00	0.00	DA	0.00	FA
19	IRA	190.00	0.00	DA	0.00	FA
20	stock w/Milkie Ferguson Investments 1/2 undivided interest	4,000.00	5,034.00		5,034.00	FA
21	2004 Lexus RX 330 mi=80k 1/2 undivided interest	6,525.00	0.00	DA	0.00	FA
22	2002 Ford F350 mi=138k 1/2 undivided interest	2,450.00	0.00	DA	0.00	FA
23	(2) 4 wheelers 1/2 undivided interest	300.00	0.00	DA	0.00	FA
24	2005 5th wheel (debt in non-filing spouse's name)	12,000.00	0.00	DA	0.00	FA
25	dog, 3 cats	1.00	0.00	DA	0.00	FA



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

Exhibit B

Case No: 09-61251  
Case Name: JAMES E AARANT

Trustee Name: JASON R. SEARCY  
Bank Name: Union Bank of California  
Account Number/CD#: XXXXXX1420 - Money Market Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX7769  
For Period Ending: 11/14/11

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 (\$)
03/02/10	20	James E. Aarant 14725 CR 1125 Tyler, TX 75703	Sale of Milkie Ferguson stock	1129-000	5,034.00		5,034.00
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.17		5,034.17
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.18		5,034.35
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.17		5,034.52
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.20		5,034.72
07/13/10	27	Texican Coin & Bullion Co. 100 Independence Place, Suite 316 Tyler, TX 75703		1129-000	2,400.00		7,434.72
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.24		7,434.96
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.32		7,435.28
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.30		7,435.58
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.29		7,435.87
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.32		7,436.19
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.31		7,436.50
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.09		7,436.59
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		17.21	7,419.38
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		17.21	7,402.17
11/14/11		Transfer to Acct#XXXXXX2212	Transfer of Funds	9999-000		7,402.17	0.00

COLUMN TOTALS	7,436.59	7,436.59	0.00
Less: Bank Transfers/CD's	0.00	7,402.17	
Subtotal	7,436.59	34.42	
Less: Payments to Debtors	0.00	0.00	
Net	7,436.59	34.42	

Page Subtotals 7,436.59      7,436.59

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

Case No: 09-61251  
Case Name: JAMES E AARANT

Trustee Name: JASON R. SEARCY  
Bank Name: Union Bank of California  
Account Number/CD#: XXXXXX2212 - Checking Account  
Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX7769  
For Period Ending: 11/14/11

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 (\$)
11/14/11		Transfer from Acct#XXXXXX1420	Transfer of Funds	9999-000	7,402.17		7,402.17

COLUMN TOTALS	7,402.17	0.00	7,402.17
Less: Bank Transfers/CD's	7,402.17	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	0.00	

	TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - XXXXXX1420		7,436.59	34.42	0.00
Checking Account - XXXXXX2212		0.00		7,402.17
		-----	-----	-----
		7,436.59	34.42	7,402.17
		=====	=====	=====
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Total Allocation Receipts: 0.00  
Total Net Deposits: 7,436.59  
Total Gross Receipts: 7,436.59

Page Subtotals 7,402.17 0.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-61251

Date: November 14, 2011

Debtor Name: AARANT, JAMES E

Claims Bar Date: 05/03/10

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	\$1,493.66	\$1,493.66
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$122.24	\$122.24
2 300 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	\$5,896.76	\$5,896.76
4 300 7100	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$8,365.56	\$8,365.56
5 300 7100	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$0.00	\$6,098.53	\$6,098.53
6 300 7100	Wells Fargo Bank, N.A. BDD Bankruptcy Dept, MAC S4101-08C 100 W. Washington Street Phoenix, AZ 85003	Unsecured		\$0.00	\$32,738.76	\$32,738.76
7 300 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	\$7,610.71	\$7,610.71
8 300 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	\$10,630.73	\$10,630.73
1 400 4110	Citizens National Bank c/o Scott Ritcheson Ritcheson, Lauffer & Vincent 821 ESE Loop 323, Ste. 530 Tyler, TX 75701	Secured		\$0.00	\$68,039.25	\$0.00
Disallowed by Agreed Order dated 10-05-11; Reaffirmed 2-4-10						
3 400 4110	First State Bank Frankston TX P O Box 277 Frankston TX 75763	Secured		\$0.00	\$265,413.00	\$0.00
Disallowed by Order dated 9-26-11; AOJ on homestead and business property						
Case Totals				\$0.00	\$406,409.20	\$72,956.95

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-61251

Case Name: JAMES E AARANT

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	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
4	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
5	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
6	Wells Fargo Bank, N.A.	\$ _____	\$ _____	\$ _____
7	Fia Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____
8	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