

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 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

Case No: 10-60518
Case Name: A W & J FAMILY PARTNERSHIP

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank
Account Number/CD#: XXXXXX1768 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2888
For Period Ending: 08/08/13

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 (\$)	
09/09/10	2	Green's Energy Group, LLC P.O. Box 80129 Lafayette, LA 70598		1222-000	6,200.00		6,200.00	
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.14		6,200.14	
10/05/10	2	Greene's Energy Group, LLC P.O. Box 80129 Lafayette, LA 70598		1222-000	6,200.00		12,400.14	
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	0.83		12,400.97	
11/04/10	2	Greene's Energy Group, LLC		1222-000	6,200.00		18,600.97	
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.76		18,601.73	
12/07/10	2	Greene's Energy Group, LLC P.O. Box 80129 Lafayette, LA 70598	December rental	1222-000	6,200.00		24,801.73	
12/20/10	1	Central Title Company			308,431.67		333,233.40	
			Building and 4 acres: 6208 SH 42 N. Kilgore, TX	625,202.42	1110-000			
			Central Title Company	Unlinked Allocation	(316,770.75)	1110-002		
			Henderson Federal Savings Bank 130 North Marshall St. Henderson, TX 75652		(261,345.02)	4110-000		
			Martha Glasgow 2810 Bill Owens Pkwy, Suite 100 Longview, Texas 75605		(37,500.00)	3510-000		
		Central Title Company 2002 Judson Rd., Suite 300 Longview, Texas 75605		(4,011.00)	2500-000			

Page Subtotals

333,233.40

0.00

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

Case No: 10-60518
Case Name: A W & J FAMILY PARTNERSHIP

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank
Account Number/CD#: XXXXXX1768 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2888
For Period Ending: 08/08/13

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 (\$)
		GREGG COUNTY c/o Laurie A. Spindler, Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	(13,712.31)	4700-000			
12/28/10	000101	Steve Marquart 4101 Wiseman Blvd Bldg 205, First Floor San Antonio, Texas 78251	MACT7419-018	4120-000		274,014.39	59,219.01
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	4.83		59,223.84
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.73		59,224.57
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		145.04	59,079.53
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		145.04	58,934.49
11/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		145.04	58,789.45
12/27/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		142.58	58,646.87
01/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		142.58	58,504.29
02/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		142.58	58,361.71
03/26/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		142.58	58,219.13
04/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		142.58	58,076.55
05/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		142.58	57,933.97
06/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		142.58	57,791.39
07/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		140.12	57,651.27
08/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		140.12	57,511.15
08/28/12		Transfer to Acct#XXXX1143	Transfer of Funds	9999-000		57,511.15	0.00

COLUMN TOTALS	333,238.96	333,238.96	0.00
Less: Bank Transfers/CD's	0.00	57,511.15	
Subtotal	333,238.96	275,727.81	
Less: Payments to Debtors	0.00	0.00	
Net	333,238.96	275,727.81	
Page Subtotals	5.56	333,238.96	

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

Case No: 10-60518
Case Name: A W & J FAMILY PARTNERSHIP

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1143 - Checking Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2888
For Period Ending: 08/08/13

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#XXXXXX1768	Transfer of Funds	9999-000	57,511.15		57,511.15
09/24/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		4.73	57,506.42
10/16/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		35.45	57,470.97
11/06/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		36.62	57,434.35
12/07/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		35.41	57,398.94
01/08/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		36.57	57,362.37
02/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		60.91	57,301.46
03/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		54.96	57,246.50
04/05/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		60.79	57,185.71
05/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		58.76	57,126.95
06/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		60.66	57,066.29
07/08/13		First National Bank of Vinita		2600-000		58.64	57,007.65
07/18/13	001001	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	EOD 7-17-13	3110-000		3,230.00	53,777.65
07/18/13	001002	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	EOD 7-17-13	3120-000		1,728.19	52,049.46
08/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		58.84	51,990.62

COLUMN TOTALS	57,511.15	5,520.53	51,990.62
Less: Bank Transfers/CD's	57,511.15	0.00	
Subtotal	0.00	5,520.53	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	5,520.53	

	TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - XXXXXX1768		333,238.96	275,727.81	0.00
Checking Account - XXXXXX1143		0.00	5,520.53	51,990.62
	Page Subtotals	57,511.15	5,520.53	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-60518
Case Name: A W & J FAMILY PARTNERSHIP

Taxpayer ID No: XX-XXX2888
For Period Ending: 08/08/13

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1143 - 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 (\$)

Total Allocation Receipts:	316,568.33				----- 333,238.96	----- 281,248.34	----- 51,990.62
Total Net Deposits:	<u>333,238.96</u>				=====	=====	=====
Total Gross Receipts:	649,807.29				(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: 10-60518
Debtor Name: A W & J FAMILY PARTNERSHIP
Claims Bar Date: 11/17/10

Date: August 8, 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	\$35,740.36	\$35,740.36
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$513.60	\$513.60
101 100 3510	Martha Glasgow 2810 Bill Owens Pkwy, Suite 100 Longview, Texas 75605	Administrative		\$0.00	\$37,500.00	\$37,500.00
102 100 2500	Central Title Company 2002 Judson Rd., Suite 300 Longview, Texas 75605	Administrative		\$0.00	\$4,011.00	\$4,011.00
103 100 3110	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Administrative		\$0.00	\$3,230.00	\$3,230.00
104 100 3120	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Administrative		\$0.00	\$1,738.19	\$1,738.19
3 300 7100	M/T Construction 112 Bow Creek Red Oak, TX 75154	Unsecured		\$0.00	\$422.17	\$0.00
Claim is from TSC Seiber debt - See TSC Claim #15						
4 300 7100	Canon Financial Services, Inc. 121 Johnson Rd Turnersville, NJ 08012	Unsecured		\$0.00	\$38,379.03	\$0.00
Claim is TSC Debt - See TSC Claim #116						
5 300 7100	J-W Measurement Co. c/o Julie Walker P.O. Box 130 Palmer, TX 75152-0130	Unsecured		\$0.00	\$1,972.32	\$0.00
Claim is TSC Seiber debt - See TSC Claim #167						
6 300 7100	Matheson Tri-Gas, Inc. c/o ETOX 150 Allen Rd., Suite 302 Basking Ridge, NJ 07920	Unsecured		\$0.00	\$16,516.22	\$0.00
no proof attached to claim; Claim is TSC Seiber debt - See TSC Claim #202						
7 300 7100	Darby Equipment 2940 N. Toledo Ave. Tulsa, OK 74115	Unsecured		\$0.00	\$39,452.83	\$0.00
Claim is TSC Seiber debt - See TSC Claim #222						
8 300 7100	Marco Inspection Services P.O. Box 1941 Kilgore, TX 75663	Unsecured		\$0.00	\$24,760.00	\$0.00
no proof attached to claim						
9 300 7100	Holt Texas, Ltd., d/b/a Holt Cat Barton, East & Caldwell, LP 100 W. Houston St., Suite 1275 San Antonio, TX 78205-1445	Unsecured		\$0.00	\$206,016.84	\$206,016.84
AWJ is personal guarantor for TSC Seiber debt - See TSC Claim #190						
11 300 7100	Jerry D. Callicutt, Sr. Bankruptcy Estate c/o Linda S. Payne, Chapter 7 Trustee 12770 Coit Rd., Suite 541 Dallas, TX 75251	Unsecured		\$0.00	\$155,000.00	\$155,000.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-60518
Debtor Name: A W & J FAMILY PARTNERSHIP
Claims Bar Date: 11/17/10

Date: August 8, 2013

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
12 300 7100	TSC Sieber Services, LC Bankruptcy Estate c/o Steve Zayler, Chapter 7 Trustee P.O. Box 150743 Lufkin, TX 75916-0743	Unsecured		\$0.00	\$976,358.59	\$976,358.59
1 400 4120	Wells Fargo Bank N. A. successor c/o Cliff A. Wade 3333 Lee Parkway, Eight Floor Dallas, TX 75219	Secured		\$0.00	\$5,094,121.31	\$274,014.39
			Abstract of Judgment, by release and agreement to allow sale of real property to proceed. Gross proceeds equal \$625,000 minus Trustee's commission of \$34,500 equal 274,014.39			
2 400 4210	U.S. Bancorp Equip Finance Stromber Stock Two Lincoln Centre 5420 LBJ Frwy, Suite 300 Dallas, TX 75240	Secured		\$0.00	\$15,996.36	\$0.00
			Debt is that of TSC Seiber - See TSC Clm 57-2			
4-1 400 4220	Canon Financial Services, Inc. 121 Johnson Rd Turnersville, NJ 08012	Secured		\$0.00	\$14,821.02	\$0.00
			Equipment lease with TSC Sieber Services, LLC			
10 400 4700	GREGG COUNTY c/o Laurie A. Spindler, Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$11,972.95	\$13,712.31
			All amounts due to claimant were paid in full at time of closing.			
100 400 4110	Henderson Federal Savings Bank 130 North Marshall St. Henderson, TX 75652	Secured		\$0.00	\$261,345.02	\$261,345.02
	Case Totals			\$0.00	\$6,939,867.81	\$1,969,180.30

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-60518
 Case Name: A W & J FAMILY PARTNERSHIP
 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
1	Wells Fargo Bank N. A. successor	\$	\$	\$	\$
10	GREGG COUNTY	\$	\$	\$	\$
100	Henderson Federal Savings Bank	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

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.	\$	\$	\$
Other: Central Title Company	\$	\$	\$
Other: Martha Glasgow	\$	\$	\$

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
9	Holt Texas, Ltd., d/b/a Holt Cat	\$ _____	\$ _____	\$ _____
11	Jerry D. Callicutt, Sr. Bankruptcy Estate	\$ _____	\$ _____	\$ _____
12	TSC Sieber Services, LC Bankruptcy Estate	\$ _____	\$ _____	\$ _____

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