

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: 11-20069 BP Judge: Bill Parker
Case Name: RONNIE D. SHIELDS

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 03/30/11 (f)
341 (a) Meeting Date: 05/09/11
Claims Bar Date: 05/09/12

Exhibit A

For Period Ending: 11/20/12

	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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	house House and lot located at 5013 E Mountain Rd, City of L	13,790.00	0.00		0.00	FA
2	cash	15.00	0.00		0.00	FA
3	Spring Hill State Bank-checking	300.00	0.00		0.00	FA
4	Household Goods	1,200.00	0.00		0.00	FA
5	Books, music, movies, pictures, and misc decorative items	200.00	0.00		0.00	FA
6	clothing for 1	300.00	0.00		0.00	FA
7	watche and misc costume jewelry	50.00	0.00		0.00	FA
8	Remington 870 12 guage shotgun	150.00	0.00		0.00	FA
9	2000 Chevy PU	1,200.00	0.00		0.00	FA
10	Ronnie Shields v Sara Fendia (pending lawsuit)	10,000.00	Unknown		0.00	FA
11	Ronald Shields vs Astrazeneca Pharmaceuticals (u)	0.00	8,159.89		20,815.29	FA

TOTALS (Excluding Unknown Values)	\$27,205.00	\$8,159.89		\$20,815.29	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:

Review claims to determine objections, if any

RE PROP # 10 -- Asset added on Amended Sch B dated 6-7-11 - Trustee was never notified of this lawsuit

RE PROP # 11 -- Drug Seroquel (\$8159.89) is due to the Debtor - Order Sustaining Trustee's Objection to Exemption 3-2-12Funds received from Laminack firm on 6-14-12 and 7-16-12

Initial Projected Date of Final Report (TFR): 11/20/12

Current Projected Date of Final Report (TFR): 11/20/12

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

Exhibit B

Case No: 11-20069
Case Name: RONNIE D. SHIELDS

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX2402 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3859
For Period Ending: 11/20/12

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 (\$)
06/15/12	11	Laminack, Pirtle & Martines, LLP 5020 Montrose Blvd., 9th Floor Houston, TX 77006		1242-000	8,159.89		8,159.89
07/19/12	11	Laminack, Pirtle & Martines, LLP		1242-000	12,655.40		20,815.29
07/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		7.37	20,807.92
08/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		31.96	20,775.96
08/28/12		Transfer to Acct#XXXX1187	Transfer of Funds	9999-000		20,775.96	0.00

COLUMN TOTALS	20,815.29	20,815.29	0.00
Less: Bank Transfers/CD's	0.00	20,775.96	
Subtotal	20,815.29	39.33	
Less: Payments to Debtors	0.00	0.00	
Net	20,815.29	39.33	

Page Subtotals 20,815.29 20,815.29

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

Case No: 11-20069
Case Name: RONNIE D. SHIELDS

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1187 - Checking Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX3859
For Period Ending: 11/20/12

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#XXXXXX2402	Transfer of Funds	9999-000	20,775.96		20,775.96
09/24/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		1.71	20,774.25
10/16/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		12.81	20,761.44
11/06/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		13.23	20,748.21

COLUMN TOTALS	20,775.96	27.75	20,748.21
Less: Bank Transfers/CD's	20,775.96	0.00	
Subtotal	0.00	27.75	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	27.75	

Money Market Account - XXXXXX2402
Checking Account - XXXXXX1187

TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	20,815.29	39.33	0.00
	0.00	27.75	20,748.21
	-----	-----	-----
	20,815.29	67.08	20,748.21
	=====	=====	=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Total Allocation Receipts: 0.00
Total Net Deposits: 20,815.29
Total Gross Receipts: 20,815.29

Page Subtotals 20,775.96 27.75

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-20069
Debtor Name: SHIELDS, RONNIE D.
Claims Bar Date: 05/09/12

Date: November 20, 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	\$2,203.04	\$2,203.04
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$34.25	\$34.25
1 300 7100	IRS Special Procedures P O Box 7346 Philadelphia PA 19101-7346	Unsecured		\$0.00	\$0.00	\$0.00
2 300 7100	Credit First National Association Po Box 818011 Cleveland, OH 44181	Unsecured		\$0.00	\$748.79	\$748.79
3 300 7100	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$0.00	\$2,173.72	\$2,173.72
4 300 7100	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$0.00	\$8,801.12	\$8,801.12
5 300 7100	PYOD, LLC its successors and assigns as assignee of B-Line, LLC Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$0.00	\$450.21	\$450.21
Case Totals				\$0.00	\$14,411.13	\$14,411.13

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-20069

Case Name: RONNIE D. SHIELDS

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	IRS Special Procedures	\$ _____	\$ _____	\$ _____
2	Credit First National Association	\$ _____	\$ _____	\$ _____
3	GE Capital Retail Bank	\$ _____	\$ _____	\$ _____
4	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
5	PYOD, LLC its successors and assigns as assignee	\$ _____	\$ _____	\$ _____

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
\$ _____.