

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**

Case No: 11-60069 BP Judge: Bill Parker
Case Name: CLYDE STOKES
GLORIA JEAN STOKES
For Period Ending: 06/13/14

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 01/27/11 (f)
341 (a) Meeting Date: 02/18/11
Claims Bar Date: 07/05/11

Exhibit A

	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	331 River Oaks Ln, Canton, TX 75103	116,000.00	0.00		0.00	FA
2	(2) One acre lots w/barn, Stokes Rd., Columbus, MS	17,540.00	5,636.00		2,000.00	FA
3	1/10 interest in 2.5 acres, Ponderosa Dr., Columbus, MS	2,461.00	0.00		0.00	FA
4	S5221 Horseshoe Bay S, Burnet Co., Texas	8,000.00	0.00		0.00	FA
5	1.5 acre lot, Ponderosa Dr., Columbus, MS	21,560.00	4,172.91		5,000.00	FA
6	CASH	21.00	0.00		0.00	FA
7	Checking Acct Wood Forest National Bank, Canton, TX	519.29	0.00		0.00	FA
8	Checking Acct FNB Canton, TX	889.59	0.00		0.00	FA
9	SECURITY DEPOSITS	125.00	0.00		0.00	FA
10	HOUSEHOLD GOODS	7,350.00	0.00		0.00	FA
11	BOOKS/COLLECTIBLES	3,400.00	0.00		0.00	FA
12	WEARING APPAREL	200.00	0.00		0.00	FA
13	FURS AND JEWELRY	1,700.00	0.00		0.00	FA
14	22 rifle and double barrel shot gun	105.00	0.00		0.00	FA
15	4 bicycles, fishing poles, tackle, yard games, etc.	1,200.00	0.00		0.00	FA
16	INSURANCE POLICIES	0.00	0.00		0.00	FA
17	Teacher retirement monthly annuity	Unknown	0.00		0.00	FA
18	2010 tax refund (estimated)	2,000.00	0.00		0.00	FA
19	Check from Insurance Brokerage Antitrust litigation	4.10	0.00		0.00	FA
20	LIQUIDATED CLAIMS	0.00	0.00		0.00	FA
21	2002 Accura MDX	12,000.00	0.00		0.00	FA
22	1999 Ford Ranger	4,500.00	0.00		0.00	FA
23	2 sewing machines, serger, material, supplies, etc.	3,000.00	0.00		0.00	FA
24	Purses, aprons, book markers, tortilla warmers	500.00	0.00		0.00	FA

**FORM 1
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Trustee Name: JASON R. SEARCY
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	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
25	Push lawn mower, gardening tools, hand tools, etc.	1,000.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)

\$204,074.98

\$9,808.91

\$7,000.00

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:

Do TFR when JRS check clears

- RE PROP # 2 -- Offer pending from James Stokes. Stokes unable to pay for property. Secondary offer from Samuel Stokes. Property value affected by Mississippi River flooding.
- RE PROP # 4 -- Will attempt to sell via internet auction - unsuccessful; Evaluation from realtor on 5-12-11, property not saleable, no equity value
- RE PROP # 5 -- Offer pending from Samuel Stokes
- RE PROP # 9 -- Reserve at Lake Granbury, TX
- RE PROP # 16 -- No Cash value - TXU, death benefit only, Grandbury ISD, survivor benefit only
- RE PROP # 18 -- Debtors received no refund, instead made a payment to the IRS in the amount of \$1,998.00
- RE PROP # 20 -- Antioch bankruptcy in SD of Ohio, Debtors have filed no claim and have no knowledge of this case.

Initial Projected Date of Final Report (TFR): 12/31/12

Current Projected Date of Final Report (TFR): 08/31/14

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

Exhibit B

Case No: 11-60069
Case Name: CLYDE STOKES
GLORIA JEAN STOKES
Taxpayer ID No: XX-XXX0990
For Period Ending: 06/13/14

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank
Account Number/CD#: XXXXXX2006 - 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 (\$)
05/06/11	5	Samuel Stokes 263 Stokes Rd. Columbus, MS 39702		1110-000	5,000.00		5,000.00
06/10/11	2	Samuel Stokes 263 Stokes Rd. Columbus, MS 39702		1110-000	2,000.00		7,000.00
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		17.21	6,982.79
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	6,968.04
11/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	6,953.29
12/27/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	6,938.54
01/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	6,923.79
02/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	6,909.04
03/26/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	6,894.29
04/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	6,879.54
05/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	6,864.79
06/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	6,850.04
07/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	6,835.29
08/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		14.75	6,820.54
08/28/12		Transfer to Acct#XXXX1209	Transfer of Funds	9999-000		6,820.54	0.00

COLUMN TOTALS	7,000.00	7,000.00	0.00
Less: Bank Transfers/CD's	0.00	6,820.54	
Subtotal	7,000.00	179.46	
Less: Payments to Debtors	0.00	0.00	
Net	7,000.00	179.46	

Page Subtotals 7,000.00 7,000.00

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

Case No: 11-60069
Case Name: CLYDE STOKES
GLORIA JEAN STOKES
Taxpayer ID No: XX-XXX0990
For Period Ending: 06/13/14

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1209 - 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 (\$)
08/28/12		Transfer from Acct#XXXXXX2006	Transfer of Funds	9999-000	6,820.54		6,820.54
09/24/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		0.56	6,819.98
10/16/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		4.20	6,815.78
11/06/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		4.34	6,811.44
12/07/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		4.20	6,807.24
01/08/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		4.34	6,802.90
02/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,792.90
03/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,782.90
04/05/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,772.90
05/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,762.90
06/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,752.90
07/08/13		First National Bank of Vinita		2600-000		10.00	6,742.90
08/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,732.90
09/09/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,722.90
10/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,712.90
11/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,702.90
12/06/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,692.90
01/08/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,682.90
02/07/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,672.90
03/07/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,662.90
04/07/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,652.90
05/07/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	6,642.90
05/28/14	001001	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Order dated 5-28-14	3110-000		1,350.00	5,292.90
05/28/14	001002	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Order dated 5-28-14	3120-000		91.61	5,201.29

Page Subtotals

6,820.54

1,619.25

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60069
Case Name: CLYDE STOKES
 GLORIA JEAN STOKES
Taxpayer ID No: XX-XXX0990
For Period Ending: 06/13/14

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1209 - 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 (\$)
06/06/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.00	5,191.29

COLUMN TOTALS	6,820.54	1,629.25	5,191.29
Less: Bank Transfers/CD's	6,820.54	0.00	
Subtotal	0.00	1,629.25	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	1,629.25	

	TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
		7,000.00	179.46	0.00
		0.00	1,629.25	5,191.29
		-----	-----	-----
		7,000.00	1,808.71	5,191.29
		=====	=====	=====
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Total Allocation Receipts: 0.00
Total Net Deposits: 7,000.00
Total Gross Receipts: 7,000.00

Page Subtotals 0.00 10.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-60069
Debtor Name: STOKES, CLYDE
Claims Bar Date: 07/05/11

Date: June 13, 2014

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	\$1,008.30	\$1,008.30
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$24.80	\$24.80
100 100 3110	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Administrative		\$0.00	\$1,350.00	\$1,350.00
101 100 3120	SEARCY & SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Administrative		\$0.00	\$91.61	\$91.61
3 280 5800	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Priority		\$0.00	\$0.00	\$0.00
1 400 4800	Burnet CAD c/o Michael Reed P O Box 1269 Round Rock, TX 78680	Secured		\$0.00	\$319.45	\$0.00
9-3-13 - per Lee Gordon letr, no contest to objection						
2 400 4110	Citizens National Bank 500 N. 4th St. PO Box 120 Wills Point, TX 75169	Secured		\$0.00	\$54,848.88	\$0.00
Homestead, exempt and reaffirmed						
4 400 4800	Lowndes Tax A/C Attn: Greg D. Andrews PO Box 1077 Columbus, MS 39703	Secured		\$0.00	\$1,191.38	\$1,191.38
Case Totals				\$0.00	\$58,834.42	\$3,666.09

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-60069

Case Name: CLYDE STOKES

GLORIA JEAN STOKES

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
4	Lowndes Tax A/C	\$	\$	\$	\$

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.	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	Internal Revenue Service	\$ _____	\$ _____	\$ _____

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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:

NONE

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

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