

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: 11-60949 BP
Case Name: DANNY GLEN BORCHARD
LINDA SUE BORCHARD

Judge: Bill Parker

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 10/20/11 (f)
341 (a) Meeting Date: 11/28/11
Claims Bar Date: 04/16/12

Exhibit A

For Period Ending: 11/19/13

	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	Debtors' Business Real Property Business Real Estate with im	475,000.00	45,165.78		375,000.00	FA
2	Debtors' Homestead Real Estate with improvements located at:	170,000.00	0.00		0.00	FA
3	Joint Debtor's Undivided Interest in Real Property Real Esta	80,000.00	0.00		0.00	FA
4	Bank Texas Business Checking Acct# xxxx3145	200.00	0.00		0.00	FA
5	Bank Texas Business Checking Acct# xxxxx3315 (Alchol Account)	0.00	0.00		0.00	FA
6	Bank Texas Checking Acct# xxxxxx3358 (Alchol Account)	0.00	0.00		0.00	FA
7	Wells Fargo Checking Acct# xxxxxx1789	4.00	0.00		0.00	FA
8	Household Goods	4,705.00	0.00		0.00	FA
9	Clothes	500.00	0.00		0.00	FA
10	Personal Jewelry	100.00	0.00		0.00	FA
11	Cash Value in National Life Insurance Policy No. N00713456	4,000.00	0.00		0.00	FA
12	Cash Value in AIG General Life Insurance Policy No. 180835	7,700.00	0.00		0.00	FA
13	2003 Dodge Ram Truck	10,000.00	0.00		0.00	FA
14	2005 Chrysler Sebring (100k MILES)	3,850.00	0.00		0.00	FA
15	Compac PC	100.00	0.00		0.00	FA
16	Store Inventory (\$6,067.00)	0.00	0.00		0.00	FA
17	Restaurant Inventory (4,876.00)	0.00	0.00		0.00	FA
18	Liquor Inventory (\$2,360.75)	0.00	0.00		0.00	FA
19	DanLin & Sons, Corp.	Unknown	0.00		0.00	FA
20	Fisherman's Cove Marina Club at Lake Fork	0.00	0.00	OA	0.00	FA

TOTALS (Excluding Unknown Values)

\$756,159.00

\$45,165.78

\$375,000.00

Gross Value of Remaining Assets
\$0.00

(Total Dollar Amount in Column 6)

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

Page: 2

Exhibit A

Case No: 11-60949 BP Judge: Bill Parker
Case Name: DANNY GLEN BORCHARD
LINDA SUE BORCHARD
For Period Ending: 11/19/13

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 10/20/11 (f)
341 (a) Meeting Date: 11/28/11
Claims Bar Date: 04/16/12

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP # 3 -- Reaffirmed by Agreement filed 1-4-12
RE PROP # 13 -- Reaffirmed by Agreement filed 11-29-11
RE PROP # 16 -- Exemption claimed denied by Order dated 12-27-11
RE PROP # 17 -- Exemption claimed denied by Order dated 12-27-11
RE PROP # 18 -- Exemption claimed denied by Order dated 12-27-11
RE PROP # 19 -- Incorporated business for operation of Lake Fork Fisherman's Cove Marina
RE PROP # 20 -- Nonprofit corporation for the purpose of the sale of alcoholic beverages by DanLin & Sons Corp, d/b/a Fisherman's Cove Marina at Lake Fork

Initial Projected Date of Final Report (TFR): 08/31/13 Current Projected Date of Final Report (TFR): 11/30/13

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

Exhibit B

Case No: 11-60949
Case Name: DANNY GLEN BORCHARD
LINDA SUE BORCHARD
Taxpayer ID No: XX-XXX4487
For Period Ending: 11/19/13

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank
Account Number/CD#: XXXXXX2329 - 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 (\$)
03/22/12	1	Don Roberts Abstract & Title Company 301 North Main P.O. Box 937 Quitman, Texas 75783			17,526.20		17,526.20
			Debtors' Business Real Property Business Real Estate with im	375,000.00	1110-000		
		Bank Texas Michael J. McNally McNally & Patrick, LLP 100 E Ferguson, Suite 400 Tyler, TX 75702	(324,041.26)	4110-000			
		Century 21 Lake Country Realty	(22,500.00)	3991-000			
		Don Roberts Abstract & Title Company 301 North Main P.O. Box 937 Quitman, Texas 75783	(3,015.00)	2500-000			
		COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General Bankr PO Box 12548 Austin, TX 78711-2548	(5,792.96)	4800-000			
		WOOD COUNTY TAX COLLECTOR PO Box 1919 Quitman, TX 75783-2919	(2,124.58)	2820-000			
04/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		12.29	17,513.91
05/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		41.79	17,472.12

Page Subtotals

17,526.20

54.08

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

Case No: 11-60949
Case Name: DANNY GLEN BORCHARD
LINDA SUE BORCHARD
Taxpayer ID No: XX-XXX4487
For Period Ending: 11/19/13

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank
Account Number/CD#: XXXXXX2329 - 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 (\$)
06/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		41.79	17,430.33
07/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		41.79	17,388.54
08/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		41.79	17,346.75
08/28/12		Transfer to Acct#XXXX1264	Transfer of Funds	9999-000		17,346.75	0.00

COLUMN TOTALS	17,526.20	17,526.20	0.00
Less: Bank Transfers/CD's	0.00	17,346.75	
Subtotal	17,526.20	179.45	
Less: Payments to Debtors	0.00	0.00	
Net	17,526.20	179.45	

Page Subtotals 0.00 17,472.12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60949
Case Name: DANNY GLEN BORCHARD
LINDA SUE BORCHARD
Taxpayer ID No: XX-XXX4487
For Period Ending: 11/19/13

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1264 - 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#XXXXXX2329	Transfer of Funds	9999-000	17,346.75		17,346.75
09/24/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		1.43	17,345.32
10/16/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.69	17,334.63
11/06/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		11.05	17,323.58
12/07/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		10.68	17,312.90
01/08/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		11.03	17,301.87
02/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		18.37	17,283.50
03/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		16.58	17,266.92
04/05/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		18.33	17,248.59
05/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		17.72	17,230.87
06/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		18.30	17,212.57
07/08/13		First National Bank of Vinita		2600-000		17.69	17,194.88
08/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		18.26	17,176.62
09/09/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		18.24	17,158.38
10/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		17.63	17,140.75
11/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		18.20	17,122.55

COLUMN TOTALS	17,346.75	224.20	17,122.55
Less: Bank Transfers/CD's	17,346.75	0.00	
Subtotal	0.00	224.20	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	224.20	

Money Market Account - XXXXXX2329
Checking Account - XXXXXX1264

Total Allocation Receipts: 357,473.80
Total Net Deposits: 17,526.20
Total Gross Receipts: 375,000.00

TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	17,526.20	179.45	0.00
	0.00	224.20	17,122.55
	-----	-----	-----
	17,526.20	403.65	17,122.55
	=====	=====	=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Page Subtotals 17,346.75 224.20

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-60949
Debtor Name: BORCHARD, DANNY GLEN
Claims Bar Date: 04/16/12

Date: November 19, 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	\$22,000.00	\$22,000.00
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$0.00	\$0.00
100 100 3991	Century 21 Lake Country Realty	Administrative		\$0.00	\$22,500.00	\$22,500.00
Realtor retained by lienholder, Bank Texas						
101 100 2500	Don Roberts Abstract & Title Company 301 North Main P.O. Box 937 Quitman, Texas 75783	Administrative		\$0.00	\$3,015.00	\$3,015.00
103 100 2820	WOOD COUNTY TAX COLLECTOR PO Box 1919 Quitman, TX 75783-2919	Administrative		\$0.00	\$2,124.58	\$2,124.58
Prorated taxes for 1/1/12 to 3/12/12						
3 300 7100	Donald Monaghan 8514 Linda Vista Dr. Rowlett, TX 75088	Unsecured		\$0.00	\$366.66	\$366.66
4 300 7100	Donald Monaghan 8514 Linda Vista Dr. Rowlett, TX 75088	Unsecured		\$0.00	\$1,741.66	\$1,741.66
5 300 7100	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$0.00	\$206.31	\$206.31
6 300 7100	Troy Young PO Box 281 Alba, TX 75410	Unsecured		\$0.00	\$2,900.00	\$2,900.00
7 300 7100	Kenneth R. Velure 2916 E. Rice, Lot 6 Sioux Falls, SD 57103	Unsecured		\$0.00	\$1,795.00	\$1,795.00
8 300 7100	Tim and Kim Lambert 717 Cedar Dr. Garland, TX 75040	Unsecured		\$0.00	\$950.00	\$0.00
9 300 7100	WORLD'S FOREMOST BANK CABELA'S CLUB VISA PO BOX 82609 LINCOLN, NE 68521-2609	Unsecured		\$0.00	\$10,425.97	\$10,425.97
1 400 4210	Alba Golden Federal Credit Union c/o Charles E. Lauffer, Jr. 821 ESE Loop 323, Suite 530 Tyler, TX 75701	Secured		\$0.00	\$9,372.17	\$0.00
2003 Dodge Ram Truck, exempt & reaffirmed by agreement dated 12-01-11 (Dkt. 12)						
2 400 4110	Bank Texas Michael J. McNally McNally & Patrick, LLP 100 E Ferguson, Suite 400 Tyler, TX 75702	Secured		\$0.00	\$285,144.63	\$324,041.26

Sale by lienholder dated 3-12-12

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-60949
Debtor Name: BORCHARD, DANNY GLEN
Claims Bar Date: 04/16/12

Date: November 19, 2013

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
102	COMPTROLLER OF PUBLIC	Secured		\$0.00	\$5,792.96	\$5,792.96
400	ACCOUNTS					
4800	c/o Office of the Attorney General Bankr PO Box 12548 Austin, TX 78711-2548					
Payoff for Danlin & Sons and Fisherman's Cove						
Case Totals				\$0.00	\$368,334.94	\$396,909.40

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-60949
 Case Name: DANNY GLEN BORCHARD
 LINDA SUE BORCHARD
 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
2	Bank Texas	\$	\$	\$	\$
102	COMPTROLLER OF PUBLIC ACCOUNTS	\$	\$	\$	\$

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	\$	\$	\$
Other: Century 21 Lake Country Realty	\$	\$	\$
Other: Don Roberts Abstract & Title Company	\$	\$	\$
Other: WOOD COUNTY TAX COLLECTOR	\$	\$	\$

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
3	Donald Monaghan	\$ _____	\$ _____	\$ _____
4	Donald Monaghan	\$ _____	\$ _____	\$ _____
5	GE Capital Retail Bank	\$ _____	\$ _____	\$ _____
6	Troy Young	\$ _____	\$ _____	\$ _____
7	Kenneth R. Velure	\$ _____	\$ _____	\$ _____
9	WORLD'S FOREMOST BANK	\$ _____	\$ _____	\$ _____

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