

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 \$ _____.

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**

Exhibit A

Case No: 12-20144 BP Judge: Bill Parker Trustee Name: JASON R. SEARCY
Case Name: WALTER T. WINN, Jr. Date Filed (f) or Converted (c): 07/31/2012 (f)
341(a) Meeting Date: 09/14/2012
For Period Ending: 06/16/2015 Claims Bar Date: 01/07/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 6654 Green Hills Rd., Gilmer, TX 75645	326,370.00	0.00		0.00	FA
2. CASH ON HAND	574.00	0.00		574.00	FA
3. Texas Bank & Trust Checking Acct	508.08	0.00		508.08	FA
4. Stifel Nicolaus Checking Acct	866.00	0.00		866.00	FA
5. Vanguard LT Municipal Bond	1,704.00	0.00		1,704.00	FA
6. HOUSEHOLD GOODS	4,020.00	0.00		0.00	FA
7. BOOKS/COLLECTIBLES	175.00	0.00		0.00	FA
8. WEARING APPAREL	750.00	0.00		0.00	FA
9. Wedding rings	100.00	0.00		0.00	FA
10. Browning 30-06	400.00	0.00		0.00	FA
11. 12 ga Browning OU	300.00	0.00		0.00	FA
12. 12 ga Winchester Pump	50.00	0.00		0.00	FA
13. 9mm SW Auto	250.00	0.00		0.00	FA
14. 410 Single Shot	25.00	0.00		0.00	FA
15. 605 mm Bolt Action	25.00	0.00		0.00	FA
16. Life Insurance New York Life	255,393.00	0.00		0.00	FA
17. Life Insurance Northwestern Mutual Life	0.00	0.00		0.00	FA
18. 3803 shares The Income Fund of America	66,172.00	0.00		0.00	FA
19. 5171 shares Washington Mutual Investors	155,854.00	0.00		0.00	FA
20. 3717 shares The Growth Fund of America	118,015.00	0.00		0.00	FA
21. 1981 shares SmallCap World	73,911.00	0.00		0.00	FA
22. 1806 shares Euro Pacific Growth Fund	67,111.00	0.00		0.00	FA
23. 2533 shares The New Economy Fund	68,416.00	0.00		0.00	FA
24. 60% Interest in WT Winn II LLC	30,029.00	0.00		29,416.80	FA

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

Exhibit A

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For Period Ending: 06/16/2015 Claims Bar Date: 01/07/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. 50% Interest in TW Enterprises, LLC	9,683.50	100.00		30,204.13	FA
26. 37.51% Interest Four Winns Partnership, Ltd.	469,795.87	100.00		469,795.87	FA
27. Claim vs Richard Capshaw, et al (Beazley Settlement)	400,000.00	100.00		400,000.00	FA
28. 2008 GMC Acadia	19,675.00	0.00		0.00	FA
29. 2003 Chevrolet 3/4 ton 4 Wheel Drive	14,845.00	0.00		0.00	FA
30. 2003 Toyota Avalon	6,777.00	0.00		0.00	FA
31. Gift horse 10 years old	0.00	0.00		0.00	FA
32. Tack	400.00	0.00		0.00	FA
33. Kubota 29 HP Tractor w/implements	5,500.00	0.00		0.00	FA
34. Welder with trailer	700.00	0.00		0.00	FA
35. Seed spreader	50.00	0.00		0.00	FA
36. Pony cart	150.00	0.00		0.00	FA
37. 2 ladders	100.00	0.00		0.00	FA
38. Fence panels	100.00	0.00		0.00	FA
39. Truck box tools	500.00	0.00		0.00	FA
40. Air compressor	35.00	0.00		0.00	FA
41. Tools	75.00	0.00		0.00	FA
42. Lawn Mower	150.00	0.00		0.00	FA
43. DR Trimmer	75.00	0.00		0.00	FA
44. Picnic Table	35.00	0.00		0.00	FA
45. 3 Dog crates	60.00	0.00		0.00	FA
46. Wagon	20.00	0.00		0.00	FA
47. Fan	10.00	0.00		0.00	FA
48. EDger	30.00	0.00		0.00	FA

RE PROP # 1 -- Homestead

RE PROP # 24 -- Refund investment to WT Winn II LLC was \$49028.00. Debtor's 60% share = \$29,416.80

RE PROP # 25 -- Compromise Settlement approved by Order dated 12-27-13 - all interest assigned to Tim Winn

RE PROP # 26 -- Compromise Settlement approved by Order dated 12-27-13 - all interest assigned to Tim Winn

RE PROP # 27 -- Part 1 of 2 - See also Asset #62
John Sloan employed as special counsel to pursue claim vs Richard Capshaw, Capshaw & Associates, with Beasley Insurance Co, in suit arising from wrongful death suit in Dallas. Order approving Beasley settlement 4-21-14.

RE PROP # 61 -- Compromise Settlement approved by Order dated 12-27-13

RE PROP # 62 -- Part 2 of 2 - See also Asset #27
John Sloan employed as special counsel to pursue claim vs Richard Capshaw, Capshaw & Associates, with Beasley Insurance Co, in suit arising from wrongful death suit in Dallas.

Exhibit A

Initial Projected Date of Final Report (TFR): 12/31/2014

Current Projected Date of Final Report (TFR): 09/30/2015

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-20144
Case Name: WALTER T. WINN, Jr.

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1374
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX4822
For Period Ending: 06/16/2015

Blanket Bond (per case limit):
Separate Bond (if applicable): \$412,000.00

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 (\$)
09/18/12		Walter T. Winn, Jr.			\$3,652.08		\$3,652.08
			Gross Receipts	\$3,652.08			
	3		Texas Bank & Trust Checking Acct	\$508.08	1129-000		
	4		Stifel Nicolaus Checking Acct	\$866.00	1129-000		
	2		CASH ON HAND	\$574.00	1129-000		
	5		Vanguard LT Municipal Bond	\$1,704.00	1129-000		
10/16/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$0.90	\$3,651.18
11/06/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$2.33	\$3,648.85
12/07/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$2.25	\$3,646.60
01/08/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$2.32	\$3,644.28
02/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$10.00	\$3,634.28
03/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$10.00	\$3,624.28
04/02/13	24	Walter T. Winn, Jr.		1129-000	\$29,416.80		\$33,041.08
04/05/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$10.00	\$33,031.08
05/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$31.92	\$32,999.16
06/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$35.04	\$32,964.12
07/08/13		First National Bank of Vinita		2600-000		\$33.87	\$32,930.25
08/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$34.97	\$32,895.28

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

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For Period Ending: 06/16/2015

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Separate Bond (if applicable): \$412,000.00

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 (\$)
09/09/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$34.93	\$32,860.35
10/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$33.77	\$32,826.58
11/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$34.86	\$32,791.72
12/06/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$33.70	\$32,758.02
01/03/14		Walter Terry Winn	Compromise Settlement approved by Order dated 12-27-13 - all interest assigned to Tim Winn		\$500,000.00		\$532,758.02
			Gross Receipts \$500,000.00				
	25		50% Interest in TW Enterprises, LLC \$30,204.13	1129-000			
	26		37.51% Interest Four Winns Partnership, Ltd. \$469,795.87	1129-000			
01/03/14	61	Winn Professional Engineers WPEC	Compromise Settlement approved by Order dated 12-27-13	1249-000	\$250,000.00		\$782,758.02
01/08/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$34.78	\$782,723.24
02/07/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$702.56	\$782,020.68
02/20/14	101	PATRICK KELLEY Ireland, Carroll, & Kelley 6101 South Broadway Tyler, TX 75703-4408	Order dated 2-19-14	3210-000		\$135,000.00	\$647,020.68
03/07/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$731.53	\$646,289.15
04/07/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$686.28	\$645,602.87
05/07/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$663.43	\$644,939.44

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-20144
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Bank Name: First National Bank of Vinita
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Exhibit B

Taxpayer ID No: XX-XXX4822
For Period Ending: 06/16/2015

Blanket Bond (per case limit):
Separate Bond (if applicable): \$412,000.00

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 (\$)
05/08/14	102	Jill Herz, Attorney at Law, P.C., Trustee 430 Founders Square 900 Jackson Street Dallas, TX 75202	(Final distribution to Claim 6, representing a Payment of 18.76% per court order.)	4220-000		\$28,586.33	\$616,353.11
05/08/14	103	Ana Lilia Flores, Individually and as Legal Repres c/o Jill Herz Jill Herz, Attorney at Law, P.C. 900 Jackson Street, Suite 430 Dallas, TX 75202	(Final distribution to Claim 7, representing a Payment of 18.76% per court order.)	4220-000		\$149,911.22	\$466,441.89
05/08/14	104	Ana Lilia Flores as Next Friend of Emmeline Flores c/o Jill Herz Jill Herz, Attorney at Law, P.C. 900 Jackson Street, Suite 430 Dallas, TX 75202	(Final distribution to Claim 8, representing a Payment of 18.76% per court order.)	4220-000		\$49,881.86	\$416,560.03
05/08/14	105	Elias Flores Guerrero c/o Jill Herz Jill Herz, Attorney at Law, P.C. 900 Jackson Street, Suite 430 Dallas, TX 75202	(Final distribution to Claim 9, representing a Payment of 18.76% per court order.)	4220-000		\$533.73	\$416,026.30
05/08/14	106	Ana Rosas Herrera, Individually and as Legal Repre c/o Jill Herz Jill Herz, Attorney at Law, P.C. 900 Jackson Street, Suite 430 Dallas, TX 75202	(Final distribution to Claim 10, representing a Payment of 18.76% per court order.)	4220-000		\$94,955.18	\$321,071.12
05/08/14	107	Alma Ruiz c/o Jill Herz, Attorney at Law 430 Founders Square 900 Jackson Street Dallas, TX 75202	(Final distribution to Claim 11, representing a Payment of 18.76% per court order.)	4220-000		\$13,391.53	\$307,679.59
05/08/14	108	Juan Ramon Ruiz c/o Jill Herz, Attorney at Law 430 Founders Square 900 Jackson Street Dallas, TX 75202	(Final distribution to Claim 12, representing a Payment of 18.76% per court order.)	4220-000		\$13,391.53	\$294,288.06

FORM 2
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Account Number/CD#: XXXXXX1374
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX4822
For Period Ending: 06/16/2015

Blanket Bond (per case limit):
Separate Bond (if applicable): \$412,000.00

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 (\$)
05/08/14	109	Ana Lilia Flores as Next Friend of Manuel Flores, c/o Jill Herz Jill Herz, Attorney at Law, P.C. 900 Jackson Street, Suite 430 Dallas, TX 75202	(Final distribution to Claim 13, representing a Payment of 18.76% per court order.)	4220-000		\$48,814.89	\$245,473.17
05/08/14	110	Juana Silva Ramirez c/o Jill Herz, Attorney at Law 430 Founders Square 900 Jackson Street Dallas, TX 75202	(Final distribution to Claim 14, representing a Payment of 18.76% per court order.)	4220-000		\$533.73	\$244,939.44
06/06/14		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$465.65	\$244,473.79
06/16/14		Sloan, Bagley, Hatcher & Perry Trust Account P.O. Drawer 2909 Longview, Texas 75606			\$218,146.75		\$462,620.54
			Gross Receipts	\$400,000.00			
		Bagley & Hatcher & Perry Law Sloan 101 East Whaley Street Longview, Texas 75601		(\$160,000.00)	3210-000		
		Bagley & Hatcher & Perry Law Sloan 101 East Whaley Street Longview, Texas 75601		(\$21,853.25)	3220-000		
	27		Claim vs Richard Capshaw, et al (Beazley Settlement)	\$400,000.00	1142-000		
06/16/14	111	Winn Professional Engineers & Constructors, LLC P.O. Box 2727 Longview, Texas 75606	(40%) Beazley settlement Order dated 4-21-14	8500-002		\$87,258.70	\$375,361.84
07/08/14		First National Bank of Vinita		2600-000		\$322.97	\$375,038.87
07/21/14		Sloan, Bagley, Hatcher & Perry Law Firm 101 East Whaley Street, Longview, Texas 75601	Capshaw litigation		\$508,948.10		\$883,986.97
			Gross Receipts	\$882,967.71			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-20144
Case Name: WALTER T. WINN, Jr.

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1374
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX4822
For Period Ending: 06/16/2015

Blanket Bond (per case limit):
Separate Bond (if applicable): \$412,000.00

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 (\$)
		Hatcher & Perry Law Firm Sloan Bagley 101 East Whaley Street Longview, Texas 75601	(\$353,187.08)	3210-000			
		Hatcher & Perry Law Firm Sloan Bagley 101 East Whaley Street Longview, Texas 75601	(\$20,832.53)	3220-000			
	62		Claim vs Richard Capshaw, et al (Capshaw Settlement)	\$882,967.71	1142-000		
08/01/14	112	Winn Professional Engineers & Constructors, LLC P.O. Box 2727 Longview, Texas 75606	Capshaw settlement Order dated 7-10-14, Dkt. #81	8500-002		\$203,579.24	\$680,407.73
08/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$572.53	\$679,835.20
09/08/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$805.52	\$679,029.68
09/15/14	113	Department of the Treasury Internal Revenue Service Ogden, UT 84201-0148	Form 2041 return for 2013	2810-000		\$92,263.00	\$586,766.68
10/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$678.87	\$586,087.81
10/09/14	114	Searcy & Searcy, P. C. Iolta Trust Account P.O. Box 3929 Longview, Texas 75606-3929	Transfer of Non-Estate Funds to Iolta Trust account per JRS on 10-9-14. Funds were paid out from Iolta Trust Account Check No. 1072 on 10-16-14, per Capshaw/Beazley settlement agreements (Dkt. #'s 74 & 81)	8500-002		\$174,502.76	\$411,585.05
11/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$514.79	\$411,070.26
12/05/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$422.44	\$410,647.82

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1374
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX4822
For Period Ending: 06/16/2015

Blanket Bond (per case limit):
Separate Bond (if applicable): \$412,000.00

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 (\$)
12/23/14	115	Department of the Treasury Internal Revenue Service Ogden, UT 84201-0148		2810-000		\$511.23	\$410,136.59
01/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$436.00	\$409,700.59
02/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$435.06	\$409,265.53
03/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$392.52	\$408,873.01
03/30/15	116	Department of the Treasury Internal Revenue Service Ogden, UT 84201-0148	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.) Order dated 3-30-15, Dkt. #89	2810-000		\$100,686.00	\$308,187.01
04/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$434.14	\$307,752.87
04/23/15	117	Gollob Morgan Peddy, P.C. 1001 ESE Loop 323 Suite 300 Tyler, Texas 75701	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.) Order dated 4-22-15, Dkt. # 93	3410-000		\$13,922.00	\$293,830.87
05/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$391.18	\$293,439.69
06/02/15	118	Searcy & Searcy, P. C. P.O. Box 3929 Longview, Texas 75606-3929	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.) Order dated 6-1-15, Dkt. #97	3110-000		\$20,965.00	\$272,474.69
06/02/15	119	Searcy & Searcy, P. C. P.O. Box 3929 Longview, Texas 75606-3929	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.) Order dated 6-1-15, Dkt. #97	3120-000		\$1,211.75	\$271,262.94

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

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Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1374
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX4822
For Period Ending: 06/16/2015

Blanket Bond (per case limit):
Separate Bond (if applicable): \$412,000.00

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 (\$)
06/05/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$311.61	\$270,951.33

COLUMN TOTALS	\$1,510,163.73	\$1,239,212.40
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$1,510,163.73	\$1,239,212.40
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,510,163.73	\$1,239,212.40

Exhibit B

		TOTAL OF ALL ACCOUNTS		
		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1374 - Checking Account		\$1,510,163.73	\$1,239,212.40	\$270,951.33
		-----	-----	-----
		\$1,510,163.73	\$1,239,212.40	\$270,951.33
		-----		-----
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$555,872.86			
Total Net Deposits:	\$1,510,163.73			
Total Gross Receipts:	\$2,066,036.59			

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-20144

Case Name: WALTER T. WINN, Jr.

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	Internal Revenue Service	\$	\$	\$	\$
10	Individually and as Legal Repr Ana Rosas Herrera	\$	\$	\$	\$
11	Alma Ruiz	\$	\$	\$	\$
12	Juan Ramon Ruiz	\$	\$	\$	\$
13	Ana Lilia Flores as Next Friend of Manuel Flores	\$	\$	\$	\$
14	Juana Silva Ramirez	\$	\$	\$	\$
2	Texas Bank & Trust	\$	\$	\$	\$
3	Texas Bank & Trust	\$	\$	\$	\$
4	Texas Bank & Trust	\$	\$	\$	\$
5	Texas Bank & Trust	\$	\$	\$	\$
6	Trustee Jill Herz Attorney at Law P. C.	\$	\$	\$	\$
7	Individually and as Legal Repres Ana Lilia Flores	\$	\$	\$	\$

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
8	Ana Lilia Flores as Next Friend of Emmeline Flores	\$	\$	\$	\$
9	Elias Flores Guerrero	\$	\$	\$	\$

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.	\$	\$	\$
Accountant for Trustee Fees: Gollob Morgan Peddy, P.C.	\$	\$	\$
Other: Department of the Treasury	\$	\$	\$
Other: PATRICK KELLEY	\$	\$	\$
Other: Sloan, Bagley, Hatcher & Perry Law Firm	\$	\$	\$
Other: Sloan, Bagley, Hatcher & Perry Law Firm	\$	\$	\$

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:

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