

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**

Exhibit A

Case No: 14-60381 BP Judge: Bill Parker Trustee Name: JASON R. SEARCY
Case Name: HILTON SERVICES, LLC Date Filed (f) or Converted (c): 06/03/2014 (f)
341(a) Meeting Date: 07/10/2014
For Period Ending: 06/16/2015 Claims Bar Date: 10/27/2014

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. Transaction with Eldgidge Moak w/ 3 T Investments	0.00	0.00		0.00	FA
2. Texas National Bank Account # 1503994	3,537.83	3,537.83		4,374.70	FA
3. Accounts Receivable (Aubrey Sturrock Logging) (u)	4,250.00	0.00		0.00	FA
4. Vehicles (Automobiles, trucks, trailers, etc.) (u)	132,000.00	0.00		0.00	FA
5. Komatsu PC200 LC-8 Excavator with Guard (u)	140,000.00	0.00		0.00	FA
6. (2) CMI Mulchers (u)	300,000.00	0.00		0.00	FA
7. Ford Motor Credit - Refund of overpayment (u)	55.54	55.54		55.54	FA
INT. Void (u)	0.00	N/A		0.00	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$579,843.37	\$3,593.37	\$4,430.24 \$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:

2004 examinations of Hilton Services, LLC, Doug Hassell and Universal Land Clearing will be conducted at the office of Tim Dance, 911 W. Loop 281, Suite 211, Longview, TX on May 6, 2015 beginning at 9:00 a.m.
Claims review done and objections resolved by Court order.

- RE PROP # 2 -- Received 7-17-14
- RE PROP # 3 -- Petition value changed by Amended Sch B filed 7-30-14. The original A/R shown for Southern Clearing and Grinding in the amount of \$5000 was deleted in the amended schedules.
- RE PROP # 4 -- 8-15-14 - Order on MTLs for Austin Bank (Dkt. #37); 10-10-14 - Order on MTLs for Ford Motor Credit (Dkt. #47); 10-15-14 - Order on MTLs for Hitachi Capital Petition (Dkt. #49); 12-1-14 - Order on MTLs for Ally Financial (Dkt. #52); value changed by Amended Sch B filed 7-30-14. 17 Trucks (Dodge and Ford), no equity for the estate
1-15-15 - Order on MTLs for Ford Motor Credit (Dkt. #55)
- RE PROP # 5 -- 8-15-14 - Order on MTLs (Dkt. #38); Petition value changed by Amended Sch B filed 7-30-14
- RE PROP # 6 -- Asset added by Amended Sch B filed 7-30-14
- RE PROP # 7 -- Refund check issued to original Trustee, Michael McNally. McNally endorsed check and forwarded to Searcy

Initial Projected Date of Final Report (TFR): 06/30/2015

Current Projected Date of Final Report (TFR): 03/31/2016

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-60381
Case Name: HILTON SERVICES, LLC

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1781
Checking

Exhibit B

Taxpayer ID No: XX-XXX3771
For Period Ending: 06/16/2015

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 (\$)
07/18/14	2	Texas National Bank 484 N. Main P.O. Box 317 Rusk, Texas 75785	Close out of Debtor account	1129-000	\$4,374.70		\$4,374.70
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		\$10.00	\$4,364.70
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		\$10.00	\$4,354.70
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		\$10.00	\$4,344.70
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		\$10.00	\$4,334.70
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		\$10.00	\$4,324.70
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		\$10.00	\$4,314.70
02/06/15	7	Michael J. McNally (Ford Motor Credit)	Check issued to original Trustee, Michael McNally, by Ford Motor Credit. McNally endorsed check over to Trustee Searcy for deposit	1229-000	\$55.54		\$4,370.24
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		\$10.00	\$4,360.24
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		\$10.00	\$4,350.24
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		\$10.00	\$4,340.24

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

Case No: 14-60381
Case Name: HILTON SERVICES, LLC

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1781
Checking

Exhibit B

Taxpayer ID No: XX-XXX3771
For Period Ending: 06/16/2015

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 (\$)
05/07/15		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		\$10.00	\$4,330.24
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		\$10.00	\$4,320.24

COLUMN TOTALS	\$4,430.24	\$110.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$4,430.24	\$110.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$4,430.24	\$110.00

Exhibit B

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1781 - Checking	\$4,430.24	\$110.00	\$4,320.24
	<u>\$4,430.24</u>	<u>\$110.00</u>	<u>\$4,320.24</u>
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$4,430.24		
Total Gross Receipts:	\$4,430.24		

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 6:14-60381-BP
Case Name: HILTON SERVICES, LLC
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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25	Comptroller of Public Accounts	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
26	Comptroller of Public Accounts	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	John Deere Financial, F.S.B	\$	\$	\$
2	Waukesha-Pearce Industries, Inc.	\$	\$	\$
6	ROWMEC Equipment Co	\$	\$	\$
7	84 Lumber	\$	\$	\$
8	Agland Co-Op, Inc.	\$	\$	\$
9	Southern Tire Mart, LLC	\$	\$	\$
10	East Texas Welding & Press, Inc.	\$	\$	\$
11	Cummins Southern Plains, LLC	\$	\$	\$
12	Bank Of America	\$	\$	\$
13	Sun Coast Resources, Inc.	\$	\$	\$
14	Airgas USA, LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
15	Airgas USA, LLC	\$	\$	\$
16	Airgas USA, LLC	\$	\$	\$
17	Airgas USA, LLC	\$	\$	\$
18	Transportation Alliance Bank, Inc.	\$	\$	\$
19	CAT Financial Commercial Account Corp	\$	\$	\$
20	Hitachi Capital America Corp.	\$	\$	\$
21	Plains Capital Leasing	\$	\$	\$
22	Mazuma Capital Corp.	\$	\$	\$
23	TEXAS TIMBERJACK, Inc.	\$	\$	\$
24	Accelerated Automotive	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
27	Ally Financial	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

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