

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 05/23/2016 and the deadline for filing governmental claims was 08/22/2016 . 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 \$ 1,629.52 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,629.52 , for a total compensation of \$ 1,629.52 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 288.83 , for total expenses of \$ 288.83 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/03/2016 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: 15-60696 BP Judge: Bill Parker Trustee Name: JASON R. SEARCY
Case Name: June H Walton Date Filed (f) or Converted (c): 10/23/2015 (f)
341(a) Meeting Date: 11/20/2015
For Period Ending: 10/03/2016 Claims Bar Date: 05/23/2016

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. 102 Lakeway Drive, Whitehouse, Texas 75791 Lakeway Estate, B	126,638.00	0.00		0.00	FA
2. Oil And Gas Royalties Rogers-Pone-King Memorial Production,	1,500.00	0.00		14,798.00	FA
3. Oil And Gas Royalties Siler Heirs (2) Memorial Prod Oper Ab	6,200.00	538.00		14,798.00	FA
4. Checking Account	400.00	0.00		0.00	FA
5. 2 Televisions	200.00	0.00		0.00	FA
6. 2 Recliners	100.00	0.00		0.00	FA
7. Coffee Table	50.00	0.00		0.00	FA
8. 5 Lamps	100.00	0.00		0.00	FA
9. Dinner Table	100.00	0.00		0.00	FA
10. 5 Dining Chairs	125.00	0.00		0.00	FA
11. Stove/Oven	100.00	0.00		0.00	FA
12. 3 Dressers	200.00	0.00		0.00	FA
13. 3 Armoire	200.00	0.00		0.00	FA
14. 2 Nightstands	75.00	0.00		0.00	FA
15. 3 Beds	300.00	0.00		0.00	FA
16. 2 Pictures	300.00	0.00		0.00	FA
17. Clothing	300.00	0.00		0.00	FA
18. Accessories	300.00	0.00		0.00	FA
19. Shoes	200.00	0.00		0.00	FA
20. Wedding Ring	1,200.00	0.00		0.00	FA
21. Engagement Ring	800.00	450.00		0.00	FA
22. 2006 Cadillac Srx	5,000.00	0.00		0.00	FA
INT. Interest Income - accounts do not bear interest (u)	0.00	N/A		0.00	FA

TOTALS (Excluding Unknown Values)	\$144,388.00	\$988.00	\$29,596.00	Gross Value of Remaining Assets Exhibit A 80.00
				(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:

Review claims, file objections, as necessary

RE PROP # 2 -- Notice to Intention to Sell for Greater Value filed 3-8-16, Dkt. #13; Order Granting Mtn. to Sell to M IV OPS dated 3-17-16, Dkt. #17

RE PROP # 3 -- Notice to Intention to Sell for Greater Value filed 3-8-16, Dkt. #13; Order Granting Mtn. to Sell to M IV OPS dated 3-17-16, Dkt. #17

RE PROP # 9999 -- Estate accounts do not bear interest income

Initial Projected Date of Final Report (TFR): 12/31/2016

Current Projected Date of Final Report (TFR): 12/31/2016

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-60696
Case Name: June H Walton

Trustee Name: JASON R. SEARCY
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1869
Checking

Exhibit B

Taxpayer ID No: XX-XXX9763
For Period Ending: 10/03/2016

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 (\$)
03/31/16		M IV OPS INC 9310 Broadway Bldg. 2, Suite 204 San Antonio, Texas 78217	Notice to Intention to Sell for Greater Value filed 3-8-16, Dkt. #13; Order Granting Mtn. to Sell to M IV OPS dated 3-17- 16, Dkt. #17		\$29,596.00		\$29,596.00
			Gross Receipts	\$29,596.00			
	2		Oil And Gas Royalties Rogers- Pone-King Memorial Production,	\$14,798.00	1110-000		
	3		Oil And Gas Royalties Siler Heirs (2) Memorial Prod Oper Ab	\$14,798.00	1110-000		
05/06/16		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		\$30.41	\$29,565.59
06/07/16		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		\$31.39	\$29,534.20
07/08/16		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		\$30.35	\$29,503.85
08/05/16		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		\$31.33	\$29,472.52
09/08/16		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		\$31.29	\$29,441.23

COLUMN TOTALS	\$29,596.00	\$154.77
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$29,596.00	\$154.77
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$29,596.00	\$154.77

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1869 - Checking	\$29,596.00	\$154.77	\$29,441.23
	-----	-----	-----
	\$29,596.00	\$154.77	\$29,441.23
	-----		-----
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$29,596.00		
Total Gross Receipts:	\$29,596.00		

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-60696

Case Name: June H Walton

Trustee Name: JASON R. SEARCY

Balance on hand \$ 29,441.23

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	\$ 1,629.52	\$ 0.00	\$ 1,629.52
Trustee Expenses: JASON R. SEARCY	\$ 288.83	\$ 0.00	\$ 288.83

Total to be paid for chapter 7 administrative expenses \$ 1,918.35

Remaining Balance \$ 27,522.88

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 \$ 0.00 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 \$ 6,707.39 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 100.0 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	American InfoSource LP as agent for	\$ 401.25	\$ 0.00	\$ 401.25
2	Wells Fargo Bank Na	\$ 2,194.33	\$ 0.00	\$ 2,194.33
3	Synchrony Bank	\$ 3,441.95	\$ 0.00	\$ 3,441.95
4	Portfolio Recovery Associates, LLC	\$ 669.86	\$ 0.00	\$ 669.86
Total to be paid to timely general unsecured creditors			\$	<u>6,707.39</u>
Remaining Balance			\$	<u>20,815.49</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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 0.0 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 \$ 0.00 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 0.0 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 0.2 % pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$ 14.67 . 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 \$ 20,800.82 .