

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/Stephen J. Zayler
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- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 09-90511 BP9 Judge: BILL PARKER
Case Name: SWOR, RODNEY E.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/31/09 (f)
341(a) Meeting Date: 02/04/10
Claims Bar Date: 08/10/10

For Period Ending: 09/23/13

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. cash on hand between my and wife \$260	260.00	0.00		0.00	FA
2. I have no checking account My wife has a checking	68.00	0.00		0.00	FA
3. 3 beds \$350; chest of drawers \$100; tv \$120; chest	1,657.00	0.00		0.00	FA
4. clothing/shoes/coats	900.00	0.00		0.00	FA
5. wedding ring \$200; watch \$50;	250.00	0.00		0.00	FA
6. shotgun \$100 .243 rifle \$150 (2). 22 rifles \$60 (2	550.00	0.00		0.00	FA
7. My wife has a separate property LLC (Swor Agency	0.00	0.00		0.00	FA
8. 10 shares of Angelina Savings Bank	120.00	0.00		0.00	FA
9. There are several accounts receivable owed to the	0.00	25,000.00		35,674.24	FA
10. 2008 Hyundai Santa Fee	16,500.00	0.00		0.00	FA
11. 2003 GMC pickup truck	12,500.00	0.00		0.00	FA
12. 3 desks \$150; copier \$100; 6 office chairs \$120; f	680.00	0.00		0.00	FA
13. dog + cat	1.00	0.00		0.00	FA
14. flatbed trailer	150.00	0.00		0.00	FA
15. Post-Petition Interest Deposits (u)	Unknown	N/A		6.46	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$33,636.00	\$25,000.00		\$35,680.70	\$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:

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/13

/s/ Stephen J. Zayler

Date: 09/23/13

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-90511 BP9 Judge: BILL PARKER
Case Name: SWOR, RODNEY E.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/31/09 (f)
341(a) Meeting Date: 02/04/10
Claims Bar Date: 08/10/10

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-90511 BP9
Case Name: SWOR, RODNEY E.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9508 Money Market - Interest Bearing

Taxpayer ID No: *****6143
For Period Ending: 09/23/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
06/02/10	9	LAW OFFICES OF RENSHAW, DAVIS & FERGUSON 2900 Lee Street, ATe. 102 P. O. Box 21 Greenville, TX 75403	TURNOVER FROM RECEIVER	17,362.96		17,362.96
06/02/10	9	AGGRESSIVE INSURANCE SERVICES, LLC FBO HOME STATE COUNTY INSURANCE CO 4500 Fuller Drive, Ste. 400 Irving, TX 75038	ACCOUNTS RECEIVABLE	146.27		17,509.23
06/02/10	9	AGGRESSIVE INSURANCE SERVICES, LLC FBO HOME STATE COUNTY INSURANCE CO. 4500 Fuller Drive, Ste. 400 Irving, TX 75038	ACCOUNTS RECEIVABLE	61.91		17,571.14
06/02/10	9	ARC, LLC FBO HOME STATE COUNTY INSURANCE CO. 4500 Fuller Drive, STe. 400 Irving, TX 75030		83.16		17,654.30
06/30/10	15	BANK OF AMERICA	Interest Rate 0.030	0.35		17,654.65
07/30/10	15	BANK OF AMERICA	Interest Rate 0.030	0.45		17,655.10
08/31/10	15	BANK OF AMERICA	Interest Rate 0.030	0.45		17,655.55
09/30/10	15	BANK OF AMERICA	Interest Rate 0.030	0.44		17,655.99
10/29/10	15	BANK OF AMERICA	Interest Rate 0.030	0.44		17,656.43
11/30/10	15	BANK OF AMERICA	Interest Rate 0.030	0.44		17,656.87
12/31/10	15	BANK OF AMERICA	Interest Rate 0.030	0.45		17,657.32
01/31/11	15	BANK OF AMERICA	Interest Rate 0.030	0.45		17,657.77
02/28/11	15	BANK OF AMERICA	Interest Rate 0.010	0.14		17,657.91
03/31/11	15	BANK OF AMERICA	Interest Rate 0.010	0.15		17,658.06
04/29/11	15	BANK OF AMERICA	Interest Rate 0.010	0.14		17,658.20
05/31/11	15	BANK OF AMERICA	Interest Rate 0.010	0.15		17,658.35

Page Subtotals 17,658.35 0.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-90511 BP9
Case Name: SWOR, RODNEY E.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9508 Money Market - Interest Bearing

Taxpayer ID No: *****6143
For Period Ending: 09/23/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/11	15	BANK OF AMERICA	Interest Rate 0.010	0.15		17,658.50
07/29/11	15	BANK OF AMERICA	Interest Rate 0.010	0.14		17,658.64
08/31/11	15	BANK OF AMERICA	Interest Rate 0.010	0.16		17,658.80
09/30/11	15	BANK OF AMERICA	Interest Rate 0.010	0.15		17,658.95
10/31/11	15	BANK OF AMERICA	Interest Rate 0.010	0.15		17,659.10
10/31/11		BANK OF AMERICA	BANK SERVICE FEE		22.50	17,636.60
11/30/11	15	BANK OF AMERICA	Interest Rate 0.010	0.14		17,636.74
11/30/11		BANK OF AMERICA	BANK SERVICE FEE		21.74	17,615.00
12/30/11	15	BANK OF AMERICA	Interest Rate 0.010	0.14		17,615.14
12/30/11		BANK OF AMERICA	BANK SERVICE FEE		21.72	17,593.42
01/31/12	15	BANK OF AMERICA	Interest Rate 0.010	0.15		17,593.57
01/31/12		BANK OF AMERICA	BANK SERVICE FEE		23.07	17,570.50
02/29/12	15	BANK OF AMERICA	Interest Rate 0.010	0.14		17,570.64
02/29/12		BANK OF AMERICA	BANK SERVICE FEE		20.88	17,549.76
03/30/12	15	BANK OF AMERICA	Interest Rate 0.010	0.14		17,549.90
03/30/12		BANK OF AMERICA	BANK SERVICE FEE		21.58	17,528.32
04/30/12	15	BANK OF AMERICA	Interest Rate 0.010	0.15		17,528.47
04/30/12		BANK OF AMERICA	BANK SERVICE FEE		22.27	17,506.20
05/30/12	9	LAW OFFICES OF RENSHAW, DAVIS AND FERGUSON, LLP 2900 Lee Street, STe. 102 PO Box 21 Greenville, TX 75403	TURNOVER FROM RECEIVER	16,921.70		34,427.90
05/31/12	15	BANK OF AMERICA	Interest Rate 0.010	0.15		34,428.05
05/31/12		BANK OF AMERICA	BANK SERVICE FEE		22.24	34,405.81
06/29/12	15	BANK OF AMERICA	Interest Rate 0.010	0.25		34,406.06
06/29/12		BANK OF AMERICA	BANK SERVICE FEE		38.12	34,367.94
07/12/12	000101	KATHERINE A. FERGUSON RENSHAW, DAVIS & FERGUSON	RECEIVER FEES Per Order 07/12/2012		2,132.86	32,235.08

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FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-90511 BP9
 Case Name: SWOR, RODNEY E.

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****9508 Money Market - Interest Bearing

Taxpayer ID No: *****6143
 For Period Ending: 09/23/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/12	15	P. O. BOX 21 GREENVILLE, TX 75403	Interest Rate 0.010	0.29		32,235.37
07/31/12		BANK OF AMERICA	BANK SERVICE FEE		43.85	32,191.52
08/06/12	9	FOREMOST COUNTY MUTUAL INS. CO. P. O. BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	18.83		32,210.35
08/14/12	15	BANK OF AMERICA	INTEREST REC'D FROM BANK	0.11		32,210.46
08/14/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES		17.16	32,193.30
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER		32,193.30	0.00

COLUMN TOTALS	34,601.29	34,601.29	0.00
Less: Bank Transfers/CD's	0.00	32,193.30	
Subtotal	34,601.29	2,407.99	
Less: Payments to Debtors		0.00	
Net	34,601.29	2,407.99	

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-90511 BP9
Case Name: SWOR, RODNEY E.

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1143 Checking - Non Interest

Taxpayer ID No: *****6143
For Period Ending: 09/23/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
08/14/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	32,193.30		32,193.30
08/15/12	9	FOREMOST INSURANCE COMPANY P. O. BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	18.28		32,211.58
08/27/12	9	FOREMOST INSURANCE COMPANY 5600 BEECH TREE LANE CALEDONIA, MI 49316	ACCOUNTS RECEIVABLE	40.11		32,251.69
09/19/12	9	FOREMOST COUNTY MUTUAL INS. CO. P. O. BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	64.38		32,316.07
09/19/12	9	FOREMOST INSURANCE COMPANY P. O. BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	10.55		32,326.62
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		11.92	32,314.70
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		19.90	32,294.80
11/02/12	9	FOREMOST INSURANCE COMPANY P O BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	7.14		32,301.94
11/02/12	9	FOREMOST INSURANCE COMPANY P O BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	8.82		32,310.76
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		20.58	32,290.18
11/12/12	9	FOREMOST INSURANCE COMPANY P. O. BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	116.34		32,406.52
11/12/12	9	FOREMOST INSURANCE COMPANY P. O. BOX 2450 GRAND RAPIDS, MI 49501	ACCOUNTS RECEIVABLE	11.12		32,417.64

Page Subtotals 32,470.04 52.40

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-90511 BP9
Case Name: SWOR, RODNEY E.

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1143 Checking - Non Interest

Taxpayer ID No: *****6143
For Period Ending: 09/23/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		19.95	32,397.69
12/10/12	9	FOREMOST INSURANCE COMPANY P. O. BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	54.61		32,452.30
12/10/12	9	FOREMOST INSURANCE COMPANY P. O. BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	8.18		32,460.48
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		20.67	32,439.81
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		34.44	32,405.37
02/11/13	9	FOREMOST INSURANCE COMPANY P. O. BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	22.46		32,427.83
02/11/13	9	FOREMOST INSURANCE COMPANY P. O. BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	122.31		32,550.14
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		31.17	32,518.97
03/12/13	9	FOREMOST INSURANCE COMPANY P. O. BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	75.94		32,594.91
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		34.58	32,560.33
04/16/13	9	FOREMOST INSURANCE COMPANY P O BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	104.74		32,665.07
04/16/13	9	FOREMOST INSURANCE COMPANY P O BOX 2450 GRAND RAPIDS, MI 49501-2450	ACCOUNTS RECEIVABLE	14.43		32,679.50
05/03/13	9	JOHN L. HENDERSON 2600 CLEAR SPRINGS DRIVE, APT. 1407 RICHARDSON, TX 75082-4270	PURCHASE OF ACCOUNTS RECEIVABLE	400.00		33,079.50

Page Subtotals 802.67 140.81

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-90511 BP9
Case Name: SWOR, RODNEY E.

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1143 Checking - Non Interest

Taxpayer ID No: *****6143
For Period Ending: 09/23/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		33.51	33,045.99
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		35.02	33,010.97
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		33.92	32,977.05
07/09/13	010001	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES & EXPENSES Per Order 07/08/2013		1,334.84	31,642.21
07/31/13	010002	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	ACCOUNTANT FEES Per Order 7/25/2013		1,575.00	30,067.21
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		34.06	30,033.15
08/28/13	010003	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	FIDUCIARY TAXES Per Order 07/25/13		1,221.89	28,811.26
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		32.22	28,779.04

COLUMN TOTALS	33,272.71	4,493.67	28,779.04
Less: Bank Transfers/CD's	32,193.30	0.00	
Subtotal	1,079.41	4,493.67	
Less: Payments to Debtors		0.00	
Net	1,079.41	4,493.67	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****9508	34,601.29	2,407.99	0.00
Checking - Non Interest - *****1143	1,079.41	4,493.67	28,779.04
	35,680.70	6,901.66	28,779.04
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 4,300.46

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-90511 BP9
 Case Name: SWOR, RODNEY E.

Trustee Name: Stephen J. Zayler
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1143 Checking - Non Interest

Taxpayer ID No: *****6143
 For Period Ending: 09/23/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Money Market - Interest Bearing - *****9508
 Checking - Non Interest - *****1143

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 23, 2013

Case Number: 09-90511
Debtor Name: SWOR, RODNEY E.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	KATHERINE A. FERGUSON RENSHAW, DAVIS & FERGUSON P. O. BOX 21 GREENVILLE, TX 75403	Administrative		\$2,132.86	\$2,132.86	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	Administrative		\$1,334.84	\$1,334.84	\$0.00
025 AF	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	Administrative		\$1,575.00	\$1,575.00	\$0.00
025 PPT	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	Administrative		\$1,221.89	\$1,221.89	\$0.00
000001 070 UC	John Henderson 2600 Clear Springs Dr, Apt 605 Richardson, TX 75082	Unsecured		\$105,327.94	\$0.00	\$105,327.94
000002 070 UC	CitiCorp Trust Bank P.O. Box 140489 Irving, TX 75014-0489	Unsecured		\$10,015.80	\$0.00	\$10,015.80
000003 070 UC	JP Morgan Chase Bank, NA/Bank One Chase Auto Finance AZ1-1191 201 N. Central Ave. Phoenix, AZ 85004-0073	Unsecured		\$6,243.50	\$0.00	\$6,243.50
000004 070 UC	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$4,688.81	\$0.00	\$4,688.81
000005 070 UC	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$363.53	\$0.00	\$363.53
000006 070 UC	U.S. Bank N.A. P.O. Box 5229 Cincinnati, OH 45201	Unsecured		\$3,961.00	\$0.00	\$3,961.00
000007 070 UC	Verizon 404 Brock Drive Bloomington, IL 61701	Unsecured		\$126.25	\$0.00	\$126.25
000008 070 UC	Verizon Wireless PO BOX 3397 Bloomington, IL 61702	Unsecured		\$658.58	\$0.00	\$658.58

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-90511 Claim Class Sequence
Debtor Name: SWOR, RODNEY E.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$137,650.00	\$6,264.59	\$131,385.41

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-90511 BP9

Case Name: SWOR, RODNEY E.

Trustee Name: Stephen J. Zayler

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: Stephen J. Zayler	\$	\$	\$
Trustee Expenses: Stephen J. Zayler	\$	\$	\$
Attorney for Trustee Fees: STEPHEN J. ZAYLER	\$	\$	\$
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$	\$	\$
Accountant for Trustee Fees: SANDRA D. SORRELL, CPA	\$	\$	\$
Other: INTERNAL REVENUE SERVICE	\$	\$	\$
Other: KATHERINE A. FERGUSON	\$	\$	\$

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
000001	John Henderson 2600 Clear Springs Dr, Apt 605 Richardson, TX 75082	\$	\$	\$
000002	CitiCorp Trust Bank P.O. Box 140489 Irving, TX 75014-0489	\$	\$	\$
000003	JP Morgan Chase Bank, NA/Bank One Chase Auto Finance AZ1-1191 201 N. Central Ave. Phoenix, AZ 85004-0073	\$	\$	\$
000004	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	\$	\$	\$
000006	U.S. Bank N.A. P.O. Box 5229 Cincinnati, OH 45201	\$	\$	\$
000007	Verizon 404 Brock Drive Bloomington, IL 61701	\$	\$	\$
000008	Verizon Wireless PO BOX 3397 Bloomington, IL 61702	\$	\$	\$

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