



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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.

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<sup>2</sup> 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: 10-10646 BP1 Judge: BILL PARKER  
Case Name: JASQUIN, INC.

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 10/06/10 (f)  
341(a) Meeting Date: 11/05/10  
Claims Bar Date: 07/07/11

For Period Ending: 08/16/12

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash	0.00	0.00	DA	0.00	FA
2. Community Bank - Checking Account #7102520	0.00	0.00	DA	0.00	FA
3. 2-Computers and Desks	1,500.00	0.00	DA	0.00	FA
4. Clark Forklift #1 C500305	1,000.00	0.00	DA	0.00	FA
5. Hyster P60 Forklift	3,000.00	0.00	DA	0.00	FA
6. Case Forklift 584 D	2,000.00	0.00	DA	0.00	FA
7. Clark (green) LP C500-S80	1,500.00	0.00	DA	0.00	FA
8. Towmotor	0.00	0.00	DA	0.00	FA
9. Hyster P60 Forklift #2	3,000.00	0.00	DA	0.00	FA
10. 2003 #1 Bobcat 225	1,000.00	0.00	DA	0.00	FA
11. 2002 Bobcat #2	1,000.00	0.00	DA	0.00	FA
12. Blue Hobart #3 Welder	1,000.00	0.00	DA	0.00	FA
13. Bobcat #4	1,000.00	0.00	DA	0.00	FA
14. 2002 Bobcat #5	1,000.00	0.00	DA	0.00	FA
15. 2002 Bobcat #6	1,000.00	0.00	DA	0.00	FA
16. Bobcat #7 sn#LC438332	1,000.00	0.00	DA	0.00	FA
17. Bobcat #8	1,000.00	0.00	DA	0.00	FA
18. 1993 Kodiak Boom Truck	8,000.00	0.00	DA	0.00	FA
19. 100' Boom Truck	8,000.00	0.00	DA	0.00	FA
20. 1988 Intl. Boom Truck "pitman"	4,000.00	0.00	DA	0.00	FA
21. White Kodiak Boom	8,000.00	0.00	DA	0.00	FA
22. 25' Scissor #1	800.00	0.00	DA	0.00	FA
23. 25' Scissor #2	800.00	0.00	DA	0.00	FA
24. MX 19 Upright Scizzor (little)	2,500.00	0.00	DA	0.00	FA
25. MX 19 Upright Scizzor (little)	2,500.00	0.00	DA	0.00	FA
26. JLG SL20 (little)	2,500.00	0.00	DA	0.00	FA

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

Case No: 10-10646 BP1 Judge: BILL PARKER  
Case Name: JASQUIN, INC.

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 10/06/10 (f)  
341(a) Meeting Date: 11/05/10  
Claims Bar Date: 07/07/11

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. 1996 JLG Commander 25' #1	2,500.00	0.00	DA	0.00	FA
28. 1996 JLG Commander 25' #2	2,500.00	0.00	DA	0.00	FA
29. JLG 40H 40' Snorkle	6,000.00	0.00	DA	0.00	FA
30. 24' Equipment Trailer	1,500.00	0.00	DA	0.00	FA
31. Gooseneck 20'	1,000.00	0.00	DA	0.00	FA
32. Gooseneck 37'	1,500.00	0.00	DA	0.00	FA
33. 20' Lowboy	700.00	0.00	DA	0.00	FA
34. 20' Lowboy with Side Boards	700.00	0.00	DA	0.00	FA
35. Rustgo System	1,500.00	0.00	DA	0.00	FA
36. Rustgo System	15,000.00	0.00	DA	0.00	FA
37. Traverse 844 F	500.00	0.00	DA	0.00	FA
38. Tool Trailer	500.00	0.00	DA	0.00	FA
39. Yellow Man Basket	200.00	0.00	DA	0.00	FA
40. Box Trailer	500.00	0.00	DA	0.00	FA
41. 2004 Dodge Charcoal	4,000.00	0.00	DA	0.00	FA
42. 2002 Dodge 1500 Red	3,000.00	0.00	DA	0.00	FA
43. 2002 Dodge 1500 Silver	1,500.00	0.00	DA	0.00	FA
44. 2006 Dodge (white)	4,000.00	0.00	DA	0.00	FA
45. 1999 F-350 Dually 4X4	8,000.00	0.00	DA	0.00	FA
46. 1998 F-250 XLT Green	1,500.00	0.00	DA	0.00	FA
47. 1994 F-250 Green P Stroke	1,500.00	0.00	DA	0.00	FA
48. 1997 F-350 XL White (bent)	1,500.00	0.00	DA	0.00	FA
49. 2002 Dodge 1500 Almond	500.00	0.00	DA	0.00	FA
50. 1993 F-250 XLT Black 4X4	1,500.00	0.00	DA	0.00	FA
51. 2004 Dodge 2500 Hemi	4,000.00	0.00	DA	0.00	FA
52. 2008 Toyota Tundra	21,000.00	0.00	DA	0.00	FA

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

Case No: 10-10646 BP1 Judge: BILL PARKER  
Case Name: JASQUIN, INC.

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 10/06/10 (f)  
341(a) Meeting Date: 11/05/10  
Claims Bar Date: 07/07/11

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
53. Collectible Account Receivable Classic Chevy \$4,54	27,890.92	0.00	DA	0.00	FA
54. Uncollectible Account Receivable Abundant Life \$3,	10,267.56	0.00	DA	0.00	FA
55. Post-Petition Interest Deposits (u)	Unknown	N/A		0.33	Unknown
56. REFUND of Overpayment to Lienholder - Ford Credit	0.00	2,126.63	DA	2,126.63	FA
57. Possible Preferences and Fraudulent Transfers (u)	0.00	25,000.00	DA	0.00	FA
This asset has been given a value for reporting purposes only. It may or may not be accurate					

TOTALS (Excluding Unknown Values)	\$181,858.48	\$27,126.63		\$2,126.96	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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): 12/31/12      Current Projected Date of Final Report (TFR): 12/31/12

/s/ Stephen J. Zayler

Date: 08/16/12

STEPHEN J. ZAYLER

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-10646 -BP1  
 Case Name: JASQUIN, INC.

Trustee Name: Stephen J. Zayler  
 Bank Name: FIRST NATIONAL BANK OF VINITA  
 Account Number / CD #: \*\*\*\*\*1176 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6314  
 For Period Ending: 08/16/12

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 (\$)
08/14/12			BALANCE FORWARD				0.00
08/15/12	010001	Trsf In From BANK OF AMERICA INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0150	INITIAL WIRE TRANSFER IN PENALTY Per Order 08/02/2012	9999-000 2810-000	1,269.01	390.67	1,269.01 878.34

COLUMN TOTALS	1,269.01	390.67	878.34
Less: Bank Transfers/CD's	1,269.01	0.00	
Subtotal	0.00	390.67	
Less: Payments to Debtors		0.00	
Net	0.00	390.67	

Page Subtotals 1,269.01 390.67

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-10646 -BP1  
Case Name: JASQUIN, INC.

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9993 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*6314  
For Period Ending: 08/16/12

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 (\$)
			BALANCE FORWARD				0.00
02/03/11	56	FORD CREDIT PO BOX 689007 FRANKLIN, TN 37068-9007	OVERPAYMENT	1290-000	2,126.63		2,126.63
02/28/11	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.01		2,126.64
03/31/11	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,126.66
04/29/11	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,126.68
05/31/11	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,126.70
06/30/11	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,126.72
07/29/11	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,126.74
08/31/11	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,126.76
09/30/11	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,126.78
10/31/11	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,126.80
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		2.71	2,124.09
11/30/11	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,124.11
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		2.62	2,121.49
12/30/11	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,121.51
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		2.62	2,118.89
01/31/12	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,118.91
02/29/12	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,118.93
03/30/12	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,118.95
04/30/12	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,118.97
05/31/12	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,118.99
06/14/12	000101	SANDRA SORRELL, CPA 5036 CHAMPIONS LUFKIN, TX 75901	ACCOUNTANT FEES Per Order 06/13/2012	3410-000		850.00	1,268.99
06/29/12	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.01		1,269.00
07/31/12	55	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.01		1,269.01
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		1,269.01	0.00

Page Subtotals 2,126.96 2,126.96

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-10646 -BP1  
 Case Name: JASQUIN, INC.  
 Taxpayer ID No: \*\*\*\*\*6314  
 For Period Ending: 08/16/12

Trustee Name: Stephen J. Zayler  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9993 Money Market - Interest Bearing

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 (\$)
COLUMN TOTALS					2,126.96	2,126.96	0.00
Less: Bank Transfers/CD's					0.00	1,269.01	
Subtotal					2,126.96	857.95	
Less: Payments to Debtors						0.00	
Net					2,126.96	857.95	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****1176					0.00	390.67	878.34
Money Market - Interest Bearing - *****9993					2,126.96	857.95	0.00
					-----	-----	-----
					2,126.96	1,248.62	878.34
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: August 16, 2012

Case Number: 10-10646 Claim Class Sequence  
Debtor Name: JASQUIN, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 AF	SANDRA SORRELL, CPA 5036 CHAMPIONS LUFKIN, TX 75901	Administrative		\$850.00	\$850.00	\$0.00
000002B 050 SC	Community Bank c/o Lindsay Law Firm, PLLC 710 North 11th St. Beaumont, TX 77702-1502	Secured		\$171,590.92	\$0.00	\$171,590.92
000009 050 SC	Whirlwind Steel Buildings Inc. PO Box 75280 Houston, TX 77234-5280	Secured		\$14,580.16	\$0.00	\$14,580.16
064 SPT	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0150	Priority		\$390.67	\$390.67	\$0.00
000003 064 SPT	Hardin County co Michael Reed P.O. Box 1269 Round Rock, TX 78680	Priority		\$6,295.70	\$0.00	\$6,295.70
000001 070 UC	BGI Contractors, Inc. P.O. Box 22077 Beaumont, TX 77720	Unsecured		\$11,850.00	\$0.00	\$11,850.00
000002A 050 SC	Community Bank c/o Lindsay Law Firm, PLLC 710 North 11th St. Beaumont, TX 77702-1502	Unsecured		\$57,228.21	\$0.00	\$57,228.21
000004 070 UC	Whirlwind Steel Buildings Inc. PO Box 75280 Houston, TX 77234-5280	Unsecured		\$14,580.16	\$0.00	\$14,580.16
000005 070 UC	R & P Employer Solutions 3898 Hollywood Beaumont, TX 77701	Unsecured		\$61,162.49	\$0.00	\$61,162.49
000006 070 UC	Sampson Steel Corp. P.O. Drawer 2392 Beaumont, TX 77704	Unsecured		\$1,530.96	\$0.00	\$1,530.96
000007 070 UC	A&A Radiators and Automotive 5235 College St. Beaumont, TX 77707	Unsecured		\$260.98	\$0.00	\$260.98
000008 070 UC	Discount Door & Metal, LLC 301 Salem Rd. Brenham, TX 77833	Unsecured		\$1,044.52	\$0.00	\$1,044.52



## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-10646 BP1

Case Name: JASQUIN, INC.

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	\$	\$	\$
Accountant for Trustee Fees: SANDRA SORRELL, CPA	\$	\$	\$
Other: INTERNAL REVENUE SERVICE	\$	\$	\$

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	BGI Contractors, Inc. P.O. Box 22077 Beaumont, TX 77720	\$	\$	\$
000004	Whirlwind Steel Buildings Inc. PO Box 75280 Houston, TX 77234-5280	\$	\$	\$
000005	R & P Employer Solutions 3898 Hollywood Beaumont, TX 77701	\$	\$	\$
000006	Sampson Steel Corp. P.O. Drawer 2392 Beaumont, TX 77704	\$	\$	\$
000007	A&A Radiators and Automotive 5235 College St. Beaumont, TX 77707	\$	\$	\$
000008	Discount Door & Metal, LLC 301 Salem Rd. Brenham, TX 77833	\$	\$	\$
000010	Midtex Oil, LP P.O. Box 310339 New Braunfels, TX 78131	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	Evantor Insurance Agency Attn: Marcia Adams PO Box 2009 Glen Allen, VA 23058	\$	\$	\$
000012	Cole, Schotz, Meisel, Forman & Leonard, P.A. c/o Warren A. Usatine, Esq. Court Plaza North, 25 Main Street Hackensack, NJ 07601	\$	\$	\$
000013	Southwestern Bell Telephone Company % AT&T Services Inc. James Grudus, Esq. One AT&T Way, Room 3A218 Bedminster, NJ 07921	\$	\$	\$
000014	Dodson Law Office P.C. 8245 Gladys, Suite 102 Beaumont, TX 77706	\$	\$	\$

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