



The remaining funds are available for distribution.

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: 11-10629 BP1 Judge: BILL PARKER  
Case Name: OROZCO, JOSE  
                  OROZCO, REYNA  
For Period Ending: 06/29/15

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 10/26/11 (f)  
341(a) Meeting Date: 11/18/11  
Claims Bar Date: 03/13/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1620 Carolina Ave., Port Arthur, TX 77642	50,000.00	0.00		0.00	FA
2. Cash	10.00	10.00		0.00	FA
3. Gulf Federal Credit Union - Checking	100.00	100.00		0.00	FA
4. Gulf Federal Credit Union - Savings	25.00	25.00		0.00	FA
5. Living Room	50.00	0.00		0.00	FA
6. Dining Room	50.00	0.00		0.00	FA
7. 3-Bedroom Suites	300.00	0.00		0.00	FA
8. 2-Televisions	75.00	0.00		0.00	FA
9. 2-Stereos	20.00	0.00		0.00	FA
10. Washer/Dryer	65.00	0.00		0.00	FA
11. Refrigerator	50.00	0.00		0.00	FA
12. Stove/Oven	25.00	0.00		0.00	FA
13. Microwave	10.00	0.00		0.00	FA
14. Clothes	300.00	0.00		0.00	FA
15. Jewelry	500.00	0.00		0.00	FA
16. Camera	30.00	30.00		0.00	FA
17. iPad	50.00	50.00		0.00	FA
18. 2010 Federal Tax Return	3,442.00	3,442.00	OA	3,300.00	FA
19. 1999 Chevrolet 1500	3,000.00	0.00		0.00	FA
20. 2002 Toyota Tacoma	4,000.00	0.00		0.00	FA
21. 2007 Chevrolet Suburban	15,560.00	0.00		0.00	FA
22. Dog	20.00	0.00		0.00	FA
23. House and Auto Tools	200.00	0.00		0.00	FA

	Gross Value of Remaining Assets				
TOTALS (Excluding Unknown Values)	\$77,882.00	\$3,657.00		\$3,300.00	\$0.00

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

Case No: 11-10629 BP1 Judge: BILL PARKER  
Case Name: OROZCO, JOSE  
                  OROZCO, REYNA

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 10/26/11 (f)  
341(a) Meeting Date: 11/18/11  
Claims Bar Date: 03/13/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(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): 10/26/14      Current Projected Date of Final Report (TFR): 06/30/15

/s/ Stephen J. Zayler

\_\_\_\_\_ Date: 06/29/15

STEPHEN J. ZAYLER

**FORM 2 - EXHIBIT B**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-10629 BP1  
 Case Name: OROZCO, JOSE  
 OROZCO, REYNA  
 Taxpayer ID No: \*\*\*\*\*5859  
 For Period Ending: 06/29/15

Trustee Name: Stephen J. Zayler  
 Bank Name: FIRST NATIONAL BANK OF VINITA  
 Account Number / CD #: \*\*\*\*\*1594 Checking - Non Interest

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
04/22/13		Transfer from Acct #*****0629	Bank Funds Transfer	1,397.16		1,397.16
04/30/13	18	REYNA OROZCO OR JOSE L. OROZCO OR KAREN OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		1,497.16
05/13/13	18	REYNA OROZCO OR JOSE L. OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		1,597.16
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	1,587.16
06/13/13	18	REYNA OROZCO OR JOSE L. OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		1,687.16
07/08/13	18	REYNA OROZCO OR JOSE L. OROZCO 1620 Carolina Ave. Port Arthur, TX 77642	TAX REFUND	100.00		1,787.16
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	1,777.16
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	1,767.16
08/14/13	18	REYNA OROZCO OR JOSE L. OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		1,867.16
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	1,857.16
10/07/13	18	REYNA OROZCO OR JOSE L. OROZCO 1620 Caroline Avenue Port Arthur, TX 77642	TAX	100.00		1,957.16
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	1,947.16
11/07/13	18	REYNA OROZCO OR JOSE L. OROZCO 1620 CAROLINA AVENUE PORT ARTHUR, TX 77642	TAX REFUND	100.00		2,047.16

Page Subtotals 2,097.16 50.00

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

Case No: 11-10629 BP1  
Case Name: OROZCO, JOSE  
OROZCO, REYNA  
Taxpayer ID No: \*\*\*\*\*5859  
For Period Ending: 06/29/15

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1594 Checking - Non Interest

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 (\$)
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,037.16
12/06/13	18	REYNA OROZCO OR JOSE OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		2,137.16
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,127.16
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,117.16
01/13/14	18	REYNA OROZCO OR JOSE OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		2,217.16
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,207.16
02/21/14	18	REYNA OROZCO OR JOSE L. OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		2,307.16
03/07/14	18	REYNA OROZCO OR JOSE L. OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		2,407.16
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,397.16
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,387.16
04/10/14	18	REYNA OROZCO OR JOSE OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		2,487.16
05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,477.16
05/09/14	18	REYNA OROZCO OR JOSE OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		2,577.16
06/02/14	18	REYNA OROZCO OR JOSE L. OROZCO 1620 Carolina Ave. Port Arthur, TX 77642	TAX REFUND	100.00		2,677.16
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,667.16

Page Subtotals 700.00 80.00

**FORM 2 - EXHIBIT B**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-10629 BP1  
 Case Name: OROZCO, JOSE  
 OROZCO, REYNA  
 Taxpayer ID No: \*\*\*\*\*5859  
 For Period Ending: 06/29/15

Trustee Name: Stephen J. Zayler  
 Bank Name: FIRST NATIONAL BANK OF VINITA  
 Account Number / CD #: \*\*\*\*\*1594 Checking - Non Interest

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 (\$)
06/30/14	18	REYNA OROZCO OR JOSE L. OROZCO	TAX REFUND	100.00		2,767.16
07/09/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,757.16
08/05/14	18	REYNA OROZCO OR JOSE L. OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		2,857.16
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,847.16
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,837.16
10/01/14	18	REYNA OROZCO OR JOSE OROZCO 1620 Carolina Avenue Port Arthur, TX 77642	TAX REFUND	100.00		2,937.16
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,927.16
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,917.16
12/01/14	18	REYNA OROZCO OR JOSE OROZCO 1620 CAROLINA AVE. PORT ARTHUR, TX 77642	TAX REFUND	100.00		3,017.16
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	3,007.16
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,997.16
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,987.16
02/17/15	18	REYNA OROZCO OR JOSE L. OROZCO 1620 Caroline Avenue Port Arthur, TX 77642	TAX REFUND	100.00		3,087.16
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	3,077.16
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	3,067.16
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	3,057.16
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	3,047.16

Page Subtotals 500.00 120.00



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

Case No: 11-10629 BP1  
Case Name: OROZCO, JOSE  
OROZCO, REYNA  
Taxpayer ID No: \*\*\*\*\*5859  
For Period Ending: 06/29/15

Trustee Name: Stephen J. Zayler  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*0629 Blanket

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
11/20/12	18	Jose L. Roozco	Payment No. 1 - Turnover of Tax Refund	100.00		100.00
11/30/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee		0.05	99.95
12/11/12	18	Jose Orozco	Payment No. 2 - turnover of tax refund	100.00		199.95
12/31/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee		0.26	199.69
01/08/13	18	Jose Orozco	Payment No. 3 - turnover of tax refund.	100.00		299.69
01/31/13		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee		0.44	299.25
02/08/13	18	Reyna Orozco	Payment No. 4 - turnover of tax refund.	100.00		399.25
02/28/13		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee		0.52	398.73
03/13/13	18	Jose Orozco	Turnover of Tax Refund	1,000.00		1,398.73
03/31/13		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee		1.57	1,397.16
04/22/13		Transfer to Acct #*****1594	Bank Funds Transfer		1,397.16	0.00

Page Subtotals 1,400.00 1,400.00

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

Case No: 11-10629 BP1  
Case Name: OROZCO, JOSE  
OROZCO, REYNA  
Taxpayer ID No: \*\*\*\*\*5859  
For Period Ending: 06/29/15

Trustee Name: Stephen J. Zayler  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*0629 Blanket

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 (\$)
			COLUMN TOTALS	1,400.00	1,400.00	0.00
			Less: Bank Transfers/CD's	0.00	<u>1,397.16</u>	
			Subtotal	1,400.00	2.84	
			Less: Payments to Debtors		<u>0.00</u>	
			Net	1,400.00	2.84	
			TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking - Non Interest - *****1594	1,900.00	250.00	3,047.16
			Blanket - *****0629	1,400.00	2.84	0.00
				<u>3,300.00</u>	<u>252.84</u>	<u>3,047.16</u>
				(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00





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
000002	Wells Fargo Card Services 1 Home Campus 3rd Floor Des Moines, IA 50328	\$ _____	\$ _____	\$ _____

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