

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/Michelle H. Chow, Trustee
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

Case No: 11-42427 BTR Judge: BRENDA T. RHOADES
Case Name: LYMAN, ROSANNA REGINA

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 08/04/11 (f)
341(a) Meeting Date: 09/09/11
Claims Bar Date: 02/16/12

For Period Ending: 05/29/12

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. FINANCIAL ACCOUNTS Checking account (Civdale personal checking account Italy; 80 euros approx conversion value) Debtor selects FEDERAL EXEMPTIONS	113.28	0.00	DA	0.00	FA
2. HOUSEHOLD GOODS	4,000.00	0.00	DA	0.00	FA
3. BOOKS/COLLECTIBLES	250.00	0.00	DA	0.00	FA
4. WEARING APPAREL	500.00	0.00	DA	0.00	FA
5. FURS AND JEWELRY	5,000.00	0.00	DA	0.00	FA
6. FIREARMS AND HOBBY EQUIPMENT (camera)	250.00	0.00	DA	0.00	FA
7. INSURANCE POLICIES Term life policy through Midland National Lfe Insurance Company	0.00	0.00	DA	0.00	FA
8. STOCK - business Euro Events & Travel, LLC (1997-2008) Trustee does not administer stock of company defunct 3 years. (See asset #9)	0.00	0.00	DA	0.00	FA
9. CONTINGENT CLAIMS - brother Roland Ripamonti (brother) Release & Settlement Agreement; Debtor believes this is uncollectible Trustee could not locate person, plus Debtor allocated \$6,311.72 wildcard to this asset, then amended schedules indicated \$4,992.72 exempted. This claim underlying cause was from the travel business (asset #8). As of 03/31/12, unable to locate brother and Debtor could not locate. Abandon this asset.	450,000.00	0.00	DA	0.00	FA
10. CONTINGENT CLAIMS -tax refund (u) Potential tax refund 2010 - amended schedules exempted full value at \$3,319.00. Trustee to investigate value of 2011 tax refund, if any.	3,319.00	0.00	DA	0.00	FA

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11. OFFICE EQUIPMENT HP Laptop and printer	200.00	0.00	DA	0.00	FA
12. OTHER MISCELLANEOUS - nonfiling spouse assets Per schedules description: "Nonfiling spouse has separate property and separately managed community property, such as -519 S Galloway Ave, Mesquite, TX 1994 Chevrolet C1500 personal checking acct personal savings acct domain name - (www.distinctivelyweddings.com)" Trustee does not adminster these.	0.00	0.00	DA	0.00	FA
13. PREFERENCE PAYMENT Pe SOFA #3b; "Chase Freedom Credit Card, 05/2011 \$6,848.79)" Trustee negotiated settlement with Chase - see Order 02/17/12 #17 for \$5,500.00. Funds received in advance of Order.	6,848.79	5,500.00		5,500.00	FA
14. 2011 TAX REFUND (u) Debtor used full wildcard to exempt 2010 tax refund. If there is any refund for tax year 2011, it is fully nonexempt. Trustee includes this line item for any 2011 tax refund. Computation; full 2011 tax refund \$2,098; 1/2 for non-filing spouse is \$1,049 x 216/365 based on petition date (59%) is \$618 rounded down.	0.00	618.00		618.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.18	FA
TOTALS (Excluding Unknown Values)	\$470,481.07	\$6,118.00		\$6,118.18	\$0.00
				Gross Value of Remaining Assets	(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

Case No: 11-42427 BTR Judge: BRENDA T. RHOADES
Case Name: LYMAN, ROSANNA REGINA

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 08/04/11 (f)
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Claims Bar Date: 02/16/12

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date TFR submitted to UST: 05/29/2012: The assets administered were a settlement on the preference payment to Chase and Debtor's portion of the tax refund for tax year 2011. Debtor amended schedules and exhausted the wildcard amount in order to exempt assets, including the 2010 tax refund, therefore, a portion of the 2011 tax refund was not exempt. On 02/17/12 #17, an Order was granted for the settlement of unfiled preference claim against Chase credit card. Funds received prior to the Order grant date. The other asset investigated but deemed abandoned is the amount receivable from the Debtor's brother, believed to be uncollectible due to family dynamics. Debtor unable to locate and has no information on his whereabouts.

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

/s/ Michelle H. Chow, Trustee

_____ Date: 05/29/12

MICHELLE H. CHOW, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42427 -BTR
Case Name: LYMAN, ROSANNA REGINA

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9162 BofA - Money Market Account

Taxpayer ID No: *****9633
For Period Ending: 05/29/12

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
02/01/12	13	Chase Bank NY2-M352 1985 Marcus Ave New Hyde Park NY 11042-1081	unfiled pref settlement Chase	1141-000	5,500.00		5,500.00
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,500.04
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,500.09
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.76	5,493.33
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		5,493.38
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.98	5,486.40
05/09/12	14	steve R. Lyman 519 S. Galloway Ave. Mesquite TX 75149	Portion of Tax Refund	1224-000	618.00		6,104.40
05/29/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		6,104.44
05/29/12		Transfer to Acct #*****9748	Final Posting Transfer	9999-000		6,104.44	0.00

COLUMN TOTALS	6,118.18	6,118.18	0.00
Less: Bank Transfers/CD's	0.00	6,104.44	
Subtotal	6,118.18	13.74	
Less: Payments to Debtors		0.00	
Net	6,118.18	13.74	

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-42427 BTR
Case Name: LYMAN, ROSANNA REGINA
Trustee Name: Michelle H. Chow, Trustee

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: Michelle H. Chow, Trustee	\$	\$	\$
Trustee Expenses: Michelle H. Chow, Trustee	\$	\$	\$

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	Jonathan Neil & Associates	\$ _____	\$ _____	\$ _____

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