

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: 12-10135 BP1 Judge: BILL PARKER
Case Name: JONES, JEANISE CHRISTEN ROGERS

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 02/29/12 (f)
341(a) Meeting Date: 03/23/12
Claims Bar Date: 07/23/12

For Period Ending: 12/04/12

| 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. 886 CR 594; Kirbyville, Texas 75956 Legal Descript | 195,097.00 | Unknown | | 0.00 | FA |
| 2. Checking Accounts: Capital One 3939 W. John Carpen | 2,600.95 | Unknown | | 2,651.56 | FA |
| 3. Sofa \$100; Recliner \$75; 2 Loveseats \$75; Desk \$50 | 3,281.00 | Unknown | | 0.00 | FA |
| 4. 10 Various Books \$30; Painting \$10; 11 Wall Hangin | 170.00 | Unknown | | 0.00 | FA |
| 5. Men's Clothes and Shoes \$200; Women's Clothes and | 600.00 | Unknown | | 0.00 | FA |
| 6. Wedding Rings \$700; Gold Chain \$10; Earrings \$7; A | 720.00 | Unknown | | 0.00 | FA |
| 7. GPS \$50; Fishing Equipment \$300; Camping Equipment | 375.00 | Unknown | | 0.00 | FA |
| 8. Life insurance through employer No Cash Value | 0.00 | Unknown | | 0.00 | FA |
| 9. 401(k) Retirement Account- Milliman Benefits | 14,081.97 | Unknown | | 0.00 | FA |
| 10. 2012 Hyundai Santa Fe | 25,259.00 | Unknown | | 0.00 | FA |
| 11. 2012 Dodge 2500 Quad Cab (In husband's name Total | 1,000.00 | Unknown | | 0.00 | FA |
| 12. 1990 Toyota Pickup (doesn't run) | 500.00 | Unknown | | 0.00 | FA |
| 13. 2008 Skeeter Bass Boat | 15,000.00 | Unknown | | 0.00 | FA |
| 14. Computer \$100; Print/Scan/Fax Combo \$50; Homemade | 250.00 | Unknown | | 0.00 | FA |
| 15. 8 Dogs | 80.00 | Unknown | | 0.00 | FA |
| 16. TAX REFUND (u) | 0.00 | 12,481.00 | | 12,481.00 | FA |
| 17. Post-Petition Interest Deposits (u) | Unknown | N/A | | 0.38 | Unknown |

| | | | | | |
|-----------------------------------|--------------|-------------|--|-------------|--|
| TOTALS (Excluding Unknown Values) | \$259,014.92 | \$12,481.00 | | \$15,132.94 | Gross Value of Remaining Assets \$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): 12/31/12 Current Projected Date of Final Report (TFR): 06/30/13

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

Case No: 12-10135 BP1 Judge: BILL PARKER
Case Name: JONES, JEANISE CHRISTEN ROGERS

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 02/29/12 (f)
341(a) Meeting Date: 03/23/12
Claims Bar Date: 07/23/12

/s/ Stephen J. Zayler

Date: 12/04/12

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-10135 -BP1
 Case Name: JONES, JEANISE CHRISTEN ROGERS

Trustee Name: Stephen J. Zayler
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1363 Checking - Non Interest

Taxpayer ID No: *****8729
 For Period Ending: 12/04/12

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 |
| 08/14/12 | | Trsf In From BANK OF AMERICA | INITIAL WIRE TRANSFER IN | 9999-000 | 12,427.75 | | 12,427.75 |
| 09/24/12 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 4.60 | 12,423.15 |
| 10/16/12 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 7.66 | 12,415.49 |
| 11/06/12 | | FIRST NATIONAL BANK OF VINITA | BANK SERVICE FEE | 2600-000 | | 7.91 | 12,407.58 |
| 11/19/12 | 2 | JEANISE JONES | FUNDS ON DEPOSIT | 1129-000 | 2,651.56 | | 15,059.14 |

| | | | |
|---------------------------|-----------|-------|-----------|
| COLUMN TOTALS | 15,079.31 | 20.17 | 15,059.14 |
| Less: Bank Transfers/CD's | 12,427.75 | 0.00 | |
| Subtotal | 2,651.56 | 20.17 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 2,651.56 | 20.17 | |

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-10135 -BP1
 Case Name: JONES, JEANISE CHRISTEN ROGERS

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****8444 Money Market - Interest Bearing

Taxpayer ID No: *****8729
 For Period Ending: 12/04/12

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 |
| 04/23/12 | 16 | JEANISE JONES | TAX REFUND | 1224-000 | 12,481.00 | | 12,481.00 |
| 04/30/12 | 17 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.02 | | 12,481.02 |
| 05/31/12 | 17 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.11 | | 12,481.13 |
| 05/31/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 15.86 | 12,465.27 |
| 06/29/12 | 17 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.10 | | 12,465.37 |
| 06/29/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 14.82 | 12,450.55 |
| 07/31/12 | 17 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.11 | | 12,450.66 |
| 07/31/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 16.33 | 12,434.33 |
| 08/14/12 | 17 | BANK OF AMERICA | INTEREST REC'D FROM BANK | 1270-000 | 0.04 | | 12,434.37 |
| 08/14/12 | | BANK OF AMERICA | BANK FEES | 2600-000 | | 6.62 | 12,427.75 |
| | | 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283 | | | | | |
| 08/14/12 | | Trsf To FIRST NATIONAL BANK OF VINI | FINAL TRANSFER | 9999-000 | | 12,427.75 | 0.00 |

| | | | |
|---------------------------|-----------|-----------|------|
| COLUMN TOTALS | 12,481.38 | 12,481.38 | 0.00 |
| Less: Bank Transfers/CD's | 0.00 | 12,427.75 | |
| Subtotal | 12,481.38 | 53.63 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 12,481.38 | 53.63 | |

| | | | |
|---|------------------------------|--------------------------------|---------------------|
| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Checking - Non Interest - *****1363 | 2,651.56 | 20.17 | 15,059.14 |
| Money Market - Interest Bearing - *****8444 | 12,481.38 | 53.63 | 0.00 |
| | ----- | ----- | ----- |
| | 15,132.94 | 73.80 | 15,059.14 |
| | ===== | ===== | ===== |
| | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 12,481.38 12,481.38

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-10135 -BP1
 Case Name: JONES, JEANISE CHRISTEN ROGERS

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****8444 Money Market - Interest Bearing

Taxpayer ID No: *****8729
 For Period Ending: 12/04/12

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 (\$) |

Checking - Non Interest - *****1363
 Money Market - Interest Bearing - *****8444

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-10135 BP1

Case Name: JONES, JEANISE CHRISTEN ROGERS

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 | \$ | \$ | \$ |

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 | FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102 | \$ _____ | \$ _____ | \$ _____ |
| 000002 | PYOD, LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 19008 Greenville, SC 29602 | \$ _____ | \$ _____ | \$ _____ |

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