



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: 12-90059 BP9 Judge: BILL PARKER  
Case Name: SHEPARD, DAVID C.  
SHEPARD, HEIDI J.  
For Period Ending: 06/28/13

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 03/08/12 (f)  
341(a) Meeting Date: 04/13/12  
Claims Bar Date: 04/29/13

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. Debtors' Real Property Lot and home located at 200	180,000.00	0.00		0.00	FA
2. Cash	75.00	75.00		0.00	FA
3. East Texas Professional Credit Union Checking Acco	66.64	66.64		0.00	FA
4. N T & B Checking Account #xxxxxxxxxx5706	25.00	25.00		0.00	FA
5. 63" Television	800.00	0.00		0.00	FA
6. DVD Player	100.00	0.00		0.00	FA
7. VCR	50.00	0.00		0.00	FA
8. Personal Computer	400.00	0.00		0.00	FA
9. Couch	500.00	0.00		0.00	FA
10. Dining Table with 4 Chairs	400.00	0.00		0.00	FA
11. Refrigerator / Freezer	500.00	0.00		0.00	FA
12. Washer / Dryer	500.00	0.00		0.00	FA
13. Microwave	100.00	0.00		0.00	FA
14. (3) Dressers	300.00	0.00		0.00	FA
15. (2) Full Size Beds	600.00	0.00		0.00	FA
16. Twin Bed	200.00	0.00		0.00	FA
17. 100% stock ownership in DoMaNo, Inc.	500.00	Unknown		0.00	FA
18. 2010 Subaru Legacy	14,000.00	0.00		0.00	FA
19. 2009 Acura MDX	22,000.00	0.00		0.00	FA
20. 1999 Lexus RX300	4,000.00	0.00		0.00	FA
21. MINERAL RIGHTS (u)	0.00	14,126.51		14,126.51	FA

TOTALS (Excluding Unknown Values)

\$225,116.64

\$14,293.15

\$14,126.51

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

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

Case No: 12-90059 BP9 Judge: BILL PARKER  
Case Name: SHEPARD, DAVID C.  
SHEPARD, HEIDI J.

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 03/08/12 (f)  
341(a) Meeting Date: 04/13/12  
Claims Bar Date: 04/29/13

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

/s/ Stephen J. Zayler

\_\_\_\_\_ Date: 07/01/13

STEPHEN J. ZAYLER

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

Case No: 12-90059 BP9  
Case Name: SHEPARD, DAVID C.  
SHEPARD, HEIDI J.  
Taxpayer ID No: \*\*\*\*\*2182  
For Period Ending: 06/28/13

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1506 Checking Account (Non-Interest Earn)

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
01/25/13	21	DAVID SHEPARD	MINERAL INTEREST PAYMENT	14,126.51		14,126.51
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	14,116.51
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		13.54	14,102.97
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		14.98	14,087.99
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		14.48	14,073.51
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		14.94	14,058.57
06/26/13	010001	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES & EXPENSES Per Order 06/26/13		1,218.32	12,840.25

COLUMN TOTALS	14,126.51	1,286.26	12,840.25
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	14,126.51	1,286.26	
Less: Payments to Debtors		0.00	
Net	14,126.51	1,286.26	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****1506	14,126.51	1,286.26	12,840.25
	14,126.51	1,286.26	12,840.25
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 14,126.51 1,286.26



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 12-90059 BP9

Case Name: SHEPARD, DAVID C.

SHEPARD, HEIDI J.

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	\$	\$	\$

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	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	\$	\$	\$
000002	Earthmover Credit Union c/o Steven D. Titiner 1700 N. Farnsworth Ave. Aurora, IL 60505	\$	\$	\$
000003	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	\$	\$	\$
000004	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	\$	\$	\$
000005	State Farm Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$	\$	\$

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