

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)
LEONE, JASON THOMAS) CASE NO. 99-12046
)
) CHAPTER 7
DEBTOR(S))

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: February 9, 2004

/s/ Stephen J. Zayler
Stephen J. Zayler
Trustee

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: _____

By: _____

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)
LEONE, JASON THOMAS) CASE NO. 99-12046
)
)
DEBTOR(S)) CHAPTER 7
)

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: February 9, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF February 9, 2004

A. RECEIPTS		\$13,803.56
B. DISBURSEMENTS		
(1) Secured creditors	0.00	
(2) Administrative	1,488.14	
(3) Priority	964.90	
(4) Other	0.00	
TOTAL DISBURSEMENTS		\$2,453.04
		<hr/>
BALANCE OF FUNDS		\$11,350.52

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 99-12046 BP1 Judge: BILL PARKER
Case Name: LEONE, JASON THOMAS

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 10/12/00 (c)
341(a) Meeting Date: 12/08/00
Claims Bar Date: 03/19/01

For Period Ending: 02/09/04

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. NOTE RECEIVABLE	12,669.76	9,937.13		13,643.68	FA
2. PROPERTY IN BRAZOS COUNTY Same property as asset #1.	0.00	0.00		0.00	FA
3. CASH ON HAND	75.00	0.00	DA	0.00	FA
4. CKG. & SAV. ACCT.	75.00	0.00	DA	0.00	FA
5. HOUSEHOLD GOODS	350.00	0.00		0.00	FA
6. CPU, MONITOR, PRINTER	500.00	0.00		0.00	FA
7. CD COLLECTION	50.00	0.00		0.00	FA
8. WEARING APPAREL	200.00	0.00		0.00	FA
9. JEWELRY	250.00	0.00		0.00	FA
10. FIREARMS	150.00	0.00		0.00	FA
11. MOUNTAIN BIKE	100.00	0.00		0.00	FA
12. 1998 HONDA	10,000.00	0.00		0.00	FA
13. Post-Petition Interest Deposits (u)	Unknown	N/A		159.88	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$ 24,419.76	\$ 9,937.13		\$ 13,803.56	\$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): 12/31/02

Current Projected Date of Final Report (TFR): 12/31/04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-12046 BP1
 Case Name: LEONE, JASON THOMAS

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: *****2921 Checking - Non Interest

Taxpayer ID No: *****9323
 For Period Ending: 02/09/04

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 Balance (\$)
02/09/04		Transfer from Acct #*****3839	BALANCE FORWARD Transfer In From MMA Account	11,350.52		0.00 11,350.52

COLUMN TOTALS	11,350.52	0.00	11,350.52
Less: Bank Transfers	11,350.52	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 11,350.52 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-12046 BP1
 Case Name: LEONE, JASON THOMAS

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: *****3839 Money Market - Interest Bearing

Taxpayer ID No: *****9323
 For Period Ending: 02/09/04

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 Balance (\$)
			BALANCE FORWARD			0.00
01/02/01	1	NICK PECOS, SR.	NOTE RECEIVABLE	430.93		430.93
01/31/01	13	BANK OF AMERICA	Interest Rate 2.350	0.78		431.71
02/12/01	1	NICK PECOS, SR.	NOTE RECEIVABLE	430.93		862.64
02/12/01	1	NICK PECOS, SR.	NOTE RECEIVABLE	395.93		1,258.57
02/28/01	13	BANK OF AMERICA	Interest Rate 2.350	1.63		1,260.20
03/30/01	13	BANK OF AMERICA	Interest Rate 2.350	2.44		1,262.64
04/09/01	1	NICK PECOS, SR.	NOTE RECEIVABLE	430.93		1,693.57
04/30/01	13	BANK OF AMERICA	Interest Rate 2.350	3.05		1,696.62
05/21/01	1	NICK PECOS, SR.	NOTE RECEIVABLE	430.93		2,127.55
05/31/01	13	BANK OF AMERICA	Interest Rate 2.350	3.61		2,131.16
06/29/01	13	BANK OF AMERICA	Interest Rate 2.100	3.56		2,134.72
07/03/01	1	NICK PECOS, SR.	NOTE RECEIVABLE	430.93		2,565.65
07/31/01	13	BANK OF AMERICA	Interest Rate 2.100	4.50		2,570.15
08/13/01	1	NICK PECOS, SR.	NOTE RECEIVABLE	430.93		3,001.08
08/31/01	13	BANK OF AMERICA	Interest Rate 2.100	4.98		3,006.06
09/26/01	1	NICK PECOS, SR.	NOTE RECEIVABLE	430.93		3,436.99
09/28/01	13	BANK OF AMERICA	Interest Rate 2.100	4.85		3,441.84
10/31/01	13	BANK OF AMERICA	Interest Rate 2.100	6.49		3,448.33
11/30/01	13	BANK OF AMERICA	Interest Rate 1.500	4.99		3,453.32
12/05/01	1	NICK PECOS, SR.	NOTE RECEIVABLE	430.93		3,884.25
12/31/01	13	BANK OF AMERICA	Interest Rate 1.500	4.79		3,889.04
01/24/02	1	NICK PECOS	NOTE RECEIVABLE	430.93		4,319.97
01/31/02	13	BANK OF AMERICA	Interest Rate 1.500	5.03		4,325.00
02/13/02	1	NICK PECOS	NOTE RECEIVABLE	430.93		4,755.93
02/28/02	13	BANK OF AMERICA	Interest Rate 1.500	5.16		4,761.09
03/13/02	1	NICK PECOS, SR.	NOTE RECEIVABLE - 3 PAYMENTS	1,292.79		6,053.88
03/29/02	13	BANK OF AMERICA	Interest Rate 1.200	5.61		6,059.49

Page Subtotals 6,059.49 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-12046 BP1
 Case Name: LEONE, JASON THOMAS

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: *****3839 Money Market - Interest Bearing

Taxpayer ID No: *****9323
 For Period Ending: 02/09/04

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 Balance (\$)
04/29/02	1	NICK PECOS	NOTE RECEIVABLE	430.93		6,490.42
		ERLINDA PECOS				
04/30/02	13	BANK OF AMERICA	Interest Rate 1.200	5.98		6,496.40
05/31/02	13	BANK OF AMERICA	Interest Rate 1.200	6.61		6,503.01
06/10/02	1	NICK PECOS	NOTE RECEIVABLE	430.93		6,933.94
		ERLINDA PECOS				
06/28/02	13	BANK OF AMERICA	Interest Rate 1.200	6.66		6,940.60
07/31/02	13	BANK OF AMERICA	Interest Rate 1.200	7.08		6,947.68
08/06/02	000101	BRAZOS CO. TAX ASSESSOR-COLLECTOR 300 E. WM. J. BRYAN PARKWAY BRYAN, TEXAS 77803-5397	PAYMENT OF DELINQUENT AD VALOREM TA FOR NICK PECOS PROPERTY Per Order dated 8/05/02		964.90	5,982.78
08/07/02	1	NICK PECOS	NOTE RECEIVABLE	430.93		6,413.71
		ERLINDA T. PECOS				
08/30/02	13	BANK OF AMERICA	Interest Rate 1.200	6.73		6,420.44
09/16/02	1	BRAZOS COUNTY TAX ASSESSOR COLLECTOR	NOTE RECEIVABLE - ESCROW FOR TAXES	50.03		6,470.47
09/18/02	1	NICK OR ERLINDA PECOS	NOTE RECEIVABLE	430.93		6,901.40
09/30/02	13	BANK OF AMERICA	Interest Rate 1.200	6.47		6,907.87
10/31/02	13	BANK OF AMERICA	Interest Rate 1.200	7.04		6,914.91
11/08/02	1	NICK PECOS, SR.	NOTE RECEIVABLE	430.93		7,345.84
11/29/02	13	BANK OF AMERICA	Interest Rate 0.850	5.80		7,351.64
12/31/02	13	BANK OF AMERICA	Interest Rate 0.850	5.31		7,356.95
01/10/03	1	ERLINDA OR NICK PECOS	NOTE RECEIVABLE	430.93		7,787.88
01/31/03	13	BANK OF AMERICA	Interest Rate 0.850	5.48		7,793.36
02/24/03	1	ERLINDA OR NICK PECOS	NOTE RECEIVABLE - 6 PAYMENTS	2,585.58		10,378.94
02/28/03	13	BANK OF AMERICA	Interest Rate 0.850	5.08		10,384.02
03/31/03	13	BANK OF AMERICA	Interest Rate 0.500	4.58		10,388.60
04/30/03	13	BANK OF AMERICA	Interest Rate 0.500	4.27		10,392.87
05/02/03	1	ERLINDA OR NICK PECOS	NOTE RECEIVABLE	430.93		10,823.80
05/30/03	13	BANK OF AMERICA	Interest Rate 0.500	4.55		10,828.35

Page Subtotals 5,733.76 964.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-12046 BP1
 Case Name: LEONE, JASON THOMAS

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: *****3839 Money Market - Interest Bearing

Taxpayer ID No: *****9323
 For Period Ending: 02/09/04

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 Balance (\$)
06/30/03	13	BANK OF AMERICA	Interest Rate 0.500	4.46		10,832.81
07/30/03	1	NICK PECOS, SR.	NOTE RECEIVABLE	1,293.00		12,125.81
07/31/03	13	BANK OF AMERICA	Interest Rate 0.200	1.84		12,127.65
08/29/03	13	BANK OF AMERICA	Interest Rate 0.200	2.04		12,129.69
09/10/03	1	ERLINDA AND NICK PECOS	NOTE RECEIVABLE	700.54		12,830.23
09/30/03	13	BANK OF AMERICA	Interest Rate 0.200	2.06		12,832.29
10/31/03	13	BANK OF AMERICA	Interest Rate 0.200	2.18		12,834.47
11/03/03	000102	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER 11/3/03 PER COURT ORDER 11/3/03		1,103.14	11,731.33
11/28/03	13	BANK OF AMERICA	Interest Rate 0.200	1.94		11,733.27
12/31/03	13	BANK OF AMERICA	Interest Rate 0.100	1.01		11,734.28
01/19/04	000103	Tamminga & Greak, P.C. Certified Public Accountants 1403 Turtle Creek Drive Lufkin, TX 75904	ACCOUNTANT FEES PER COURT ORDER ENTERED 1/16/04		385.00	11,349.28
01/30/04	13	BANK OF AMERICA	Interest Rate 0.100	0.99		11,350.27
02/09/04	13	BANK OF AMERICA	INTEREST REC'D FROM BANK	0.25		11,350.52
02/09/04		Transfer to Acct #*****2921	Final Posting Transfer		11,350.52	0.00

Page Subtotals 2,010.31 12,838.66

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-12046 BP1
 Case Name: LEONE, JASON THOMAS

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: *****3839 Money Market - Interest Bearing

Taxpayer ID No: *****9323
 For Period Ending: 02/09/04

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 Balance (\$)
			COLUMN TOTALS	13,803.56	13,803.56	0.00
			Less: Bank Transfers	0.00	11,350.52	
			Subtotal	13,803.56	2,453.04	
			Less: Payments to Debtors		0.00	
			Net	13,803.56	2,453.04	
			TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking - Non Interest - 3752492921	0.00	0.00	11,350.52
			Money Market - Interest Bearing - 3754223839	13,803.56	2,453.04	0.00
				13,803.56	2,453.04	11,350.52

Page Subtotals 0.00 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

Receipts	\$13,803.56	25% of First \$5,000	\$0.00
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$8,803.56	10% of Next \$45,000	\$0.00
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION REQUESTED \$2,130.36

TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (0.00 at 0.00cents per mile)	\$0.00
Copies (228.00 page at 0.25 cents per copy)	\$57.00
Postage	\$47.00
Telephone Charges	\$2.00
Clerical/Secretarial (11.20 at 15.00 per hour)	\$168.00
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$0.60
Distribution Expenses	\$0.00
Miscellaneous	\$0.00

TOTAL EXPENSES \$274.60

Records : Trustee did not take possession of x
business or personal records of Debtor. _____

Notice given debtor on
to pick up business or personal records
in hands of Trustee. _____

Compensation and Expenses Worksheet
Current Chapter
Case Converted On 10/12/00

Case Number: 99-12046 BP1
Debtor: LEONE, JASON THOMAS

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$13,803.56
	\$13,803.56	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$8,803.56	10% of Next \$45,000	\$880.36
Less -	\$8,803.56	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$2,130.36
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$2,130.36

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

12/14/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
12/14/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
12/14/00	POST: Postage 18 each @ 0.5500 / each	\$9.90
12/14/00	POST: Postage 1 each @ 0.5500 / each	\$0.55
01/02/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/02/01	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
02/12/01	COPY: Photocopy/Duplication Expense 7 pages @ 0.2500 / page	\$1.75
04/09/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
05/21/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
07/03/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/13/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
09/26/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/10/01	POST: Postage 1 each @ 0.6800 / each	\$0.68
10/25/01	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
11/19/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/19/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75

Compensation and Expenses Worksheet
Current Chapter
Case Converted On 10/12/00

Case Number: 99-12046 BP1

Debtor: LEONE, JASON THOMAS

11/19/01	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
11/19/01	POST: Postage 1 each @ 2.4100 / each	\$2.41
11/29/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/29/01	POST: Postage 1 each @ 0.3400 / each	\$0.34
12/05/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
01/14/02	POST: Postage 1 each @ 0.3400 / each	\$0.34
01/15/02	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/22/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/08/02	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
02/08/02	POST: Postage 1 each @ 2.0600 / each	\$2.06
02/08/02	POST: Postage 4 each @ 0.3400 / each	\$1.36
02/08/02	POST: Postage 1 each @ 1.0300 / each	\$1.03
02/08/02	POST: Postage 1 each @ 2.4100 / each	\$2.41
02/08/02	POST: Postage 1 each @ 1.2600 / each	\$1.26
02/13/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/19/02	COPY: Photocopy/Duplication Expense 7 pages @ 0.2500 / page	\$1.75
02/19/02	POST: Postage 2 each @ 0.5700 / each	\$1.14
02/19/02	POST: Postage 3 each @ 0.3400 / each	\$1.02
06/10/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
06/27/02	COPY: Photocopy/Duplication Expense 51 pages @ 0.2500 / page	\$12.75
06/27/02	POST: Postage 34 each @ 0.3400 / each	\$11.56
08/07/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/07/02	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
08/07/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
09/16/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
09/18/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
11/08/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/10/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/26/04	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page	\$2.50
01/26/04	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
01/26/04	PHONE: Telephone Expense 1 @ 1.0000 405-297-4015	\$1.00
01/26/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
02/09/04	COPY: Photocopy/Duplication Expense 79 pages @ 0.2500 / page	\$19.75
02/09/04	POST: Postage 1 each @ 4.6500 / each	\$4.65
02/09/04	POST: Postage 15 each @ 0.3700 / each	\$5.55

Compensation and Expenses Worksheet
Current Chapter
Case Converted On 10/12/00

Case Number: 99-12046 BP1

Debtor: LEONE, JASON THOMAS

02/09/04	SEC: Secretarial Expense 11.2 @ 15.0000	\$168.00
02/09/04	SUPPLY: Supplies & Stationery 6 @ 0.1000 Manilla Folders	\$0.60

Expense Summary

COPY: Photocopy/Duplication Expense 228 pages @ 0.25 / page	\$57.00
PHONE: Telephone Expense 2 @ 1.00	\$2.00
POST: Postage 43 each @ 0.34 / each	\$14.62
POST: Postage 17 each @ 0.37 / each	\$6.29
POST: Postage 19 each @ 0.55 / each	\$10.45
POST: Postage 2 each @ 0.57 / each	\$1.14
POST: Postage 1 each @ 0.68 / each	\$0.68
POST: Postage 1 each @ 1.03 / each	\$1.03
POST: Postage 1 each @ 1.26 / each	\$1.26
POST: Postage 1 each @ 2.06 / each	\$2.06
POST: Postage 2 each @ 2.41 / each	\$4.82
POST: Postage 1 each @ 4.65 / each	\$4.65
SEC: Secretarial Expense 11.2 @ 15.00	\$168.00
SUPPLY: Supplies & Stationery 6 @ 0.10	\$0.60

TOTAL EXPENSES CALCULATED:	\$274.60
Less Previously Paid Expenses:	\$0.00

TOTAL EXPENSES REQUESTED: \$274.60

TOTAL EXPENSES AND COMPENSATION REQUESTED: \$2,404.96

DATED: 02/09/04

/s/ Stephen J. Zayler

SIGNED _____

TRUSTEE: Stephen J. Zayler

P. O. Box 150743

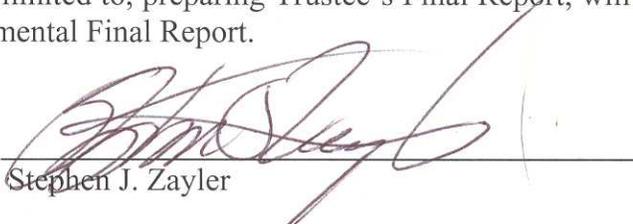
Lufkin, TX 75915-0743

THE STATE OF TEXAS)

COUNTY OF)

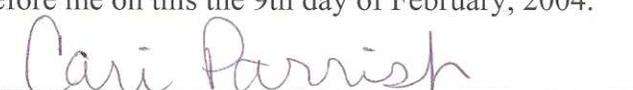
BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

"I, Stephen J. Zayler, am the duly appointed Trustee in the Jason Thomas Leone bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, collected note receivable, and had numerous conferences and correspondence with the debtor, and the debtors' attorney. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.



Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 9th day of February, 2004.



NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

January 2, 2001 - Open new account, load new account information;
(RA - .10)

January 2, 2001 - Prepare W-9 Form;
(RA - .20)

January 2, 2001 - Prepare deposit, post, and transmit;
(RA - .20)

January 2, 2001 - Load asset, lien, and exemption information;
(RA - .40)

February 2, 2001 - Prepare 2 deposits, post, and transmit;
(RA - .30)

March 13, 2001 - Reconcile Bank Statement;
(MR - .10)

April 9, 2001 - Prepare deposit, post, and transmit;
(RA - .20)

April 12, 2001 - Reconcile Bank Statement;
(MR - .10)

May 15, 2001 - Reconcile Bank Statement;
(MR - .10)

May 21, 2001 - Prepare deposit, post, and transmit;
(RA - .20)

June 13, 2001 - Reconcile Bank Statement;
(MR - .10)

July 12, 2001 - Reconcile Bank Statement;
(MR - .10)

August 13, 2001 - Reconcile Bank Statement;
(MR - .10)

August 13, 2001 - Prepare deposit, post, and transmit;
(RA - .20)

September 17, 2001 - Reconcile Bank Statement;
(MR - .10)

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September 26, 2001 - Prepare deposit, post, and transmit;
(RA - .20)

October 10, 2001 - Request Clerk to Release Claims folder;
(CP - .20)

October 15, 2001 - Reconcile Bank Statement;
(MR - .10)

November 16, 2001 - Reconcile Bank Statement;
(MR - .10)

December 4, 2001 - Prepare deposit, post, and transmit;
(CP - .20)

December 13, 2001 - Reconcile Bank Statement;
(MR - .10)

January 17, 2002 - Reconcile Bank Statement;
(MR - .10)

January 24, 2002 - Prepare deposit, post, and transmit;
(CP - .20)

February 12, 2002 - Reconcile Bank Statement;
(MR - .10)

February 13, 2002 - Prepare deposit, post, and transmit;
(CP - .20)

February 13, 2002 - Load claim information;
(CP - .80)

February 13, 2002 - Prepare letter to Court returning claims folder;
(CP - .20)

March 11, 2002 - Reconcile Bank Statement;
(MR - .10)

March 13, 2002 - Prepare deposit, post, and transmit;
(CP = .20)

April 2, 2002 - Load Claim information;
(CP - .60)

April 11, 2002 - Reconcile Bank Statement;
(MR - .10)

April 29, 2002 - Prepare deposit, post, and transmit;
(CP - .20)

Itemization of Secretarial & Clerical Time - Page 2

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May 15, 2002 - Reconcile Bank Statement;
(MR - .10)

June 13, 2002 - Reconcile Bank Statement;
(MR - .10)

July 12, 2002 - Reconcile Bank Statement;
(MR - .10)

August 6, 2002 - Prepare check to Brazos County Tax Assessor-Collector for
taxes on property sold to Nick Pecos;
(CP - .20)

August 7, 2002 - Prepare deposit, post, and transmit;
(CP - .20)

August 13, 2002 - Reconcile Bank Statement;
(MR - .10)

September 11, 2002 - Reconcile Bank Statement;
(MR - .10)

September 16, 2002 - Prepare deposit, post, and transmit;
(CP - .20)

September 18, 2002 - Prepare deposit, post and transmit;
(CP - .20)

October 11, 2002 - Reconcile Bank Statement;
(CP - .10)

November 8, 2002 - Prepare deposit, post, and transmit;
(CP- .20)

November 14, 2002 - Reconcile Bank Statement;
(MR - .10)

December 13, 2002 - Reconcile Bank Statement;
(MR - .10)

January 10, 2003 - - Prepare deposit, post, and transmit;
(CP - .20)

January 13, 2003 - Reconcile Bank Statement;
(MR - .10)

February 12, 2003 - Reconcile Bank Statement;
(MR - .10)

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February 24, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

March 12, 2003 - Reconcile Bank Statement;
(MR - .10)

April 11, 2003 - Reconcile Bank Statement;
(MR - .10)

May 2, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

May 14, 2003 - Reconcile Bank Statement;
(MR - .10)

June 13, 2003 - Reconcile Bank Statement;
(MR - .10)

July 15, 2003 - Reconcile Bank Statement;
(MR - .10)

July 30, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

August 12, 2003 - Reconcile Bank Statement;
(MR - .10)

September 10, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

September 12, 2003 - Reconcile Bank Statement;
(MR - .10)

October 15, 2003 - Reconcile Bank Statement;
(MR - .10)

November 17, 2003 - Reconcile Bank Statement;
(MR - .10)

December 17, 2003 - Reconcile Bank Statement;
(MR - .10)

January 3, 2003 - Prepare check to Stephen J. Zayler, Attorney for Trustee,
for fees and expenses;
(CP - .20)

January 15, 2004 - Reconcile Bank Statement;
(MR - .10)

bankrupt.trustee.sec.cla

January 19, 2003 - Prepare check to Tamminga & Greak for accountant fees;
(CP - .20)

February 9, 2004 - Compile Trustee's Final Report for Submission to U. S.
Trustee;
(CP - .30)

February 9, 2004 - Transfer funds from MMA to checking account at Bank of
America and post accrued interest;
(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

REBECCA ALLEN	-	2.00 hrs.	@ \$15.00/per hr.	= \$	30.00
CARI PARRISH	-	5.80 hrs.	@ \$15.00/per hr.	=	87.00
MILLIE REEVES	-	3.40 hrs.	@ \$15.00/per hr.	=	<u>51.00</u>
TOTAL:		11.20 hrs.	@ \$15.00/per hr.	= \$	168.00

ITEMIZATION OF TRUSTEE TIME

October 23, 2000 - Initial review of Schedules and Statement of Financial Affairs;
(SJZ - .20)

October 23, 2000 - Receipt of Notice of Appointment;
(SJZ - .10)

October 23, 2000 - Receipt and review of Notice of 341a meeting;
(SJZ - .10)

December 7, 2000 - Review of file prior to conducting 341a meeting;
(SJZ - .10)

December 7, 2000 - Prepare sign-in sheet;
(SJZ - .10)

December 8, 2000 - Conduct 341a meeting;
(SJZ - .20)

December 8, 2000 - Prepare proceeding memo;
(SJZ - .10)

December 11, 2000 - Review typed proceeding memo and execute same;
(SJZ - .10)

December 11, 2000 - Correspondence to Court transmitting proceeding memo and execute same;
(SJZ- .20)

December 14, 2000 - Prepare letter to Nick Pecos to forward payments to this office;
(SJZ - .20)

December 27, 2000 - Receive and calendar Order Fixing Bar Date for Claims;
(SJZ - .10)

January 2, 2001 - Review of W-9 for NationsBank and execute same;
(SJZ - .10)

January 2, 2001 - Review of deposit and initial deposit;
(SJZ - .10)

January 8, 2001 - Receive and review bank stamped deposit slip;
(SJZ - .10)

February 1, 2001 - Receive and review Notice of Entry of Order Granting Motion for Approval of Assumption of Executory Contract;
(SJZ - .10)

February 2, 2001 - Review of deposit and initial deposit;
(SJZ - .10)

February 7, 2001 - Receive and review correspondence from IRS regarding EIN;
(SJZ- .10)

February 19, 2001 - Receive and review bank stamped deposit slip;
(SJZ - .10)

March 13, 2001 - Receipt of and review bank statement;
(SJZ - .10)

April 9, 2001 - Review of deposit and initial deposit;
(SJZ - .10)

April 10, 2001 - Prepare Form 1 and Form 2;
(SJZ - .30)

April 12, 2001 - Receipt of and review bank statement;
(SJZ - .10)

April 16, 2001 - Receive and review bank stamped deposit slip;
(SJZ - .10)

May 15, 2001 - Receipt of and review bank statement;
(SJZ - .10)

May 21, 2001 - Review of deposit and initial deposit;
(SJZ - .10)

May 29, 2001 - Receive and review bank stamped deposit slip;
(SJZ - .10)

June 13, 2001 - Receipt of and review bank statement;
(SJZ - .10)

July 12, 2001 - Receipt of and review bank statement;
(SJZ - .10)

July 16, 2001 - Receive and review bank stamped deposit slip;
(SJZ - .10)

August 13, 2001 - Receipt of and review bank statement;
(SJZ - .10)

August 13, 2001 - Review of deposit and initial deposit;
(SJZ - .10)

August 20, 2001 - Receive and review bank stamped deposit slip;
(SJZ - .10)

September 17, 2001 - Receipt of and review bank statement;
(SJZ - .10)

September 26, 2001 - Review of deposit and initial deposit;
(SJZ - .10)

October 15, 2001 - Receipt of and review bank statement;
(SJZ - .10)

October 22, 2001 - Prepare Form 1 and Form 2;
(SJZ - .30)

November 16, 2001 - Receipt of and review bank statement;
(SJZ - .10)

November 19, 2001 - Telephone conference to Bankruptcy Court regarding wrong
claims in claims folder;
(SJZ- .10)

November 19, 2001 - Prepared letter to Sharon Roccoforte at Bankruptcy Court
sending claims folder for correction;
(SJZ- .20)

December 4, 2001 - Review of deposit and initial deposit;
(SJZ - .10)

December 12, 2001 - - Receive and review bank stamped deposit slip;
(SJZ - .10)

December 13, 2001 - Receipt of and review bank statement;
(SJZ - .10)

December 14, 2001 - Review and execute Application to Employ Attorney for
Trustee;
(SJZ - .10)

January 10, 2002 - Receive and review Order Employing Attorney for Trustee;
(SJZ - .10)

January 17, 2002 - Receipt of and review bank statement;
(SJZ - .10)

January 24, 2002 - Review of deposit and initial deposit;
(SJZ - .10)

January 29, 2002 - Review claims folder;
(SJZ - .20)

February 4, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

February 12, 2002 - Receipt of and review bank statement;
(SJZ - .10)

February 13, 2002 - Review of deposit and initial deposit;
(SJZ - .10)

February 13, 2002 - Prepare correspondence to Court returning claims folder;
(SJZ - .20)

February 18, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

March 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

March 13, 2002 - Review of deposit and initial deposit;
(SJZ - .10)

March 25, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

March 26, 2002 - Receive and review Order Sustaining Trustee's Objection to
Proof of Claim #18;
(SJZ - .10)

March 26, 2002 - Receive and review Order Sustaining Trustee's Objection to
proof of Claim #19;
(SJZ - .10)

March 26, 2002 - Receive and review Order Sustaining Trustee' Objection to
Proof of Claim #11;
(SJZ - .10)

March 26, 2002 - Receive and review Order Disallowing Claim #20;
(SJZ - .10)

March 26, 2002 - Receive and review Order Disallowing Claim #21;
(SJZ - .10)

April 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

April 16, 2002 - Prepare Form 1 and Form 2;
(SJZ - .30)

April 29, 2002 - Review of deposit and initial deposit;
(SJZ - .10)

May 6, 2002 - - Receive and review bank stamped deposit slip;
(SJZ - .10)

May 15, 2002 - Receipt of and review bank statement;
(SJZ - .10)

June 10, 2002 - Receive and review delinquent tax notice;
(SJZ - .10)

June 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

June 17, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

June 28, 2002 - Review and execute Motion to Pay Ad Valorem Taxes;
(SJZ - .10)

July 12, 2002 - Receipt of and review bank statement;
(SJZ - .10)

August 5, 2002 - Receive and review Order to pay ad valorem taxes;
(SJZ - .10)

August 7, 2002 - Review of deposit and initial deposit;
(SJZ - .10)

August 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

August 18, 2002 - Review and execute Application to Employ David Tamminga;
(SJZ - .10)

September 4, 2002 - Receive and review Order to Employ David Tamminga;
(SJZ - .10)

September 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

September 16, 2002 - Review of deposit and initial deposit;
(SJZ - .10)

September 18, 2002 - Review of deposit and initial deposit;
(SJZ - .10)

September 19, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

September 23, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

October 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

November 8, 2002 - Review of deposit and initial deposit;
(SJZ - .10)

November 14, 2002 - Receipt of and review bank statement;
(SJZ - .10)

November 18, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

December 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

January 10, 2003 - Review of deposit and initial deposit;
(SJZ - .10)

January 13, 2003 - Receipt of and review bank statement;
(SJZ - .10)

January 17, 2003 - Receive and review bank stamped deposit slip;
(SJZ - .10)

February 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

February 24, 2003 - Review of deposit and initial deposit;
(SJZ - .10)

March 5, 2003 - Receive and review bank stamped deposit slip;
(SJZ - .10)

March 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

April 11, 2003 - Receipt of and review bank statement;
(SJZ - .10)

May 2, 2003 - Review of deposit and initial deposit;
(SJZ - .10)

May 9, 2003 - Receive and review bank stamped deposit slip;
(SJZ - .10)

May 14, 2003 - Receipt of and review bank statement;
(SJZ - .10)

June 13, 2003 - Receipt of and review bank statement;
(SJZ - .10)

July 15, 2003 - Receipt of and review bank statement;
(SJZ - .10)

July 30, 2003 - Review of deposit and initial deposit;
(SJZ - .10)

August 6, 2003 - Receive and review bank stamped deposit slip;
(SJZ - .10)

August 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

September 10, 2003 - Review of deposit and initial deposit;
(SJZ - .10)

September 12, 2003 - Receipt of and review bank statement;

(SJZ - .10)

October 15, 2003 - Receipt of and review bank statement;
(SJZ - .10)

November 17, 2003 - Receipt of and review bank statement;
(SJZ - .10)

December 17, 2003 - Receipt of and review bank statement;
(SJZ - .10)

January 3, 2003 - Review and execute check made payable for Attorney for
Trustee fees and expenses;
(SJZ - .10)

January 8, 2001 - Receive and review bank stamped deposit slip;
(SJZ - .10)

January 15, 2003 - Receipt of and review bank statement;
(SJZ - .10)

January 19, 2003 - Review and execute check for accountant fees;
(SJZ - .10)

TOTAL ITEMIZED TRUSTEE TIME: 13.30 hrs.

Additional Trustee time to be incurred:

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C Sec. 507(a)(1) Court Costs and Fees	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	0.00	0.00	0.00	0.00
B. Trustee - Expense	0.00	0.00	0.00	0.00
C. ACCOUNTANT FEES	385.00	385.00	385.00	0.00
D. TRUSTEE ATTORNEY FEES	1,103.14	1,103.14	1,103.14	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
BkMk6 TOTALS:	\$1,488.14	\$1,488.14	\$1,488.14	\$0.00

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

In Re:

Jason Thomas Leone

Debtor(s):

Bankruptcy Case: Chapter 7

BILL OF COURT COSTS

TO:

**Stelilen zayler
123 E. Lufkin Ave.
R) Box 150743
Lufkin, ~ 75915-0743**

**Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of
SO (Total Amount)**

These costs are itemized as follows

NOTICE \$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. .-

99- bp

SO (Prior to 1/1/87)

SO. 50 per notice for all notices mailed after to 1/1/87.

\$0 (After 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOOnCE FEES. (Do Not Bill for \$0.50 per Dotice)

NOTE: For aU other Chapters filed after 1/1/98, there will be NO NO11CE FERS. (Do Not Bill for \$0.50 per notice)

PROCESSING CLAIMS

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of 10 in. cases filed under the Act or Code has been eliminated

DEFERRED ADVERSARY FILING F~ES

O(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each.

12046

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TOTAL AMOUNT DUE

so

Check to be made payable to Clerk, U.S. Bankruptcy Coun

Date: October 29, 2003

JAMES D. TOKOPH
Clerk of Court

~C~\ [l.y_~\ c£ K-.l)

Deputy Clerk : J

BY:

SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No. Name of Creditor

Claim No. Name of Creditor

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES
IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	964.90	964.90	964.90	0.00
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$964.90	\$964.90	\$964.90	\$0.00

SCHEDULE E

PARTIES AFFECTED:

Priority No. Name of Creditor

Priority No. Name of Creditor

BRAZOS CO. TAX ASSESSOR-COLLECTOR

FILED UNSECURED CLAIMS TOTAL:	122,396.40	122,396.40	0.00	122,396.40
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00	0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 99-12046

Page 1

Date: February 09, 2004

Debtor Name: LEONE, JASON THOMAS

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
061 PTL	BRAZOS CO. TAX ASSESSOR-COLLECTOR 300 E. WM. J. BRYAN PARKWAY BRYAN, TEXAS 77803-5397	Priority	Taxes for Sale of Property to Nick Pecos	\$964.90	\$964.90	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative		\$1,103.14	\$1,103.14	\$0.00
025 AF	Tamminga & Greak, P.C. Certified Public Accountants 1403 Turtle Creek Drive Lufkin, TX 75904	Administrative		\$385.00	\$385.00	\$0.00
00001	HSBC Bank USA PO Box 4215 Buffalo, NY 14240-4215	Unsecured	Trustee Withdrew Objection to Claim No. 1 Creditor Amended Claim	\$7,990.27	\$0.00	\$7,990.27
00002 070 UC	Bank of America P.O. Box 2278 Norfolk, VA 23401-2278	Unsecured		\$11,385.67	\$0.00	\$11,385.67
00003 070 UC	Associates National Bank (Delaware) Processing Center Des Moines, IA 50363-2200	Unsecured		\$3,638.23	\$0.00	\$3,638.23
00004 070 UC	National City Bank PO Box 500 K-A16-2J Portage, MI 49081	Unsecured		\$10,163.05	\$0.00	\$10,163.05
00005 070 UC	First Tennessee Bank c/o UCS PO Box 11597 Memphis, TN 38111-0597	Unsecured		\$9,437.39	\$0.00	\$9,437.39
00006 070 UC	Farm Bureau Bank P.O. Box 33427 San Antonio, TX 78265-3427	Unsecured		\$6,798.44	\$0.00	\$6,798.44
00007 070 UC	US Bank P.O. Box 17143 Denver, CO 80217	Unsecured	Joint Ntc. of Transfer to Resurgent Acquisition Trust I on 8/31/00	\$7,509.17	\$0.00	\$7,509.17
00008 070 UC	Max Flow Corp. on Behalf of MBNA America P.O. Box 2434 Carol Stream, IL 60132-2434	Unsecured		\$14,488.51	\$0.00	\$14,488.51
00009 070 UC	American Express Travel Related Svcs Co. Inc. Corp Card c/o Becket & Lee P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$2,279.26	\$0.00	\$2,279.26
00010 070 UC	Peoples Bank 1000 Lafayette Blvd. Bridgeport, CT 06604 Attn: Sandi A. Sobocienski	Unsecured		\$7,562.96	\$0.00	\$7,562.96

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 99-12046

Page 2

Date: February 09, 2004

Debtor Name: LEONE, JASON THOMAS

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
00011	Universal Card Services Corp. aka AT&T P.O. Box 44238 Jacksonville, FL 32231-4238	Unsecured	Claim Disallowed per Court Order 3/26/02	\$11,871.62	\$0.00	\$11,871.62
00012 070 UC	Provident Bank P.O. Box 1844 Cincinnati, OH 45274-1844	Unsecured		\$10,795.57	\$0.00	\$10,795.57
00013 070 UC	First USA Bank P.O. Box 149265 Austin, Texas 78714-9713	Unsecured		\$12,788.02	\$0.00	\$12,788.02
00014 070 UC	First USA Bank P.O. Box 149265 Austin, Texas 78714-9713	Unsecured		\$3,272.83	\$0.00	\$3,272.83
00015 070 UC	First USA Bank P.O. Box 149265 Austin, Texas 78714-9713	Unsecured		\$4,168.77	\$0.00	\$4,168.77
00016 070 UC	HSBC Bank USA PO Box 4215 Buffalo, NY 14240-4215	Unsecured	Amended By Claim No. 22	\$8,864.80	\$0.00	\$8,864.80
	<I> Creditor for: </I> HSBC Bank USA					
00017 070 UC	Capital One Financial P.O. Box 85167 Richmond, VA 23285	Unsecured		\$10,118.26	\$0.00	\$10,118.26
00018 070 UC	Associates Capital Bank P.O. Box 9039 Des Moines, IA 50368-9039	Unsecured	Order Disallowing Claim No. 18 filed 3/26/02	\$7,287.59	\$0.00	\$7,287.59
00019 070 UC	Bank of America P.O. Box 2278 Norfolk, VA 23401-2278	Unsecured	Order Disallowing Claim No. 19 filed 3/26/02	\$11,033.49	\$0.00	\$11,033.49
00020 070 UC	Provident Bank 1 E 4th St. #2250 Cincinnati, OH 45202	Unsecured	Order Disallowing Claim No. 20 filed 3/26/02	\$10,650.29	\$0.00	\$10,650.29
00021 070 UC	Peoples Bank ATTN: Jackie Smalls 1000 Lafayette Blvd Bridgeport, CT 06604	Unsecured	Order Disallowing Claim No. 21 filed 3/26/02	\$7,519.18	\$0.00	\$7,519.18
0022 070 UC	HSBC BANK, USA PO BOX 2103 BUFFALO, NY 14240-2103	Unsecured	AMENDS CLAIM NO. 16	\$7,990.27	\$0.00	\$7,990.27
Case Totals:				\$190,066.68	\$2,453.04	\$187,613.64

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
LEONE, JASON THOMAS)	CASE NO. 99-12046
)	
)	CHAPTER 7
DEBTOR(S))	

TRUSTEE’S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee’s Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$11,350.52
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$2,404.96
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$8,945.56
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$11,350.52
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)

/s/ Stephen J. Zayler (Trustee)

Stephen J. Zayler

PROPOSED DISTRIBUTION

Case Number: 99-12046 BP1
 Debtor Name: LEONE, JASON THOMAS

Page 1

Date: February 9, 2004

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$11,350.52
	Stephen J. Zayler COMPENSATION	Admin		\$2,130.36	\$0.00	\$2,130.36	\$2,130.36	\$9,220.16
	Stephen J. Zayler EXPENSES	Admin		\$274.60	\$0.00	\$274.60	\$274.60	\$8,945.56
	Stephen J. Zayler PRIOR CHAPTER COMPENSATION	Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$8,945.56
	Stephen J. Zayler PRIOR CHAPTER EXPENSES	Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$8,945.56
	STEPHEN J. ZAYLER	Admin	025	\$1,103.14	\$1,103.14	\$0.00	\$0.00	\$8,945.56
	Tamminga & Greak, P.C.	Admin	025	\$385.00	\$385.00	\$0.00	\$0.00	\$8,945.56
	BRAZOS CO. TAX ASSESSOR-COLLECTOR	Priority	061	\$964.90	\$964.90	\$0.00	\$0.00	\$8,945.56
00002	Bank of America	Unsec	070	\$11,385.67	\$0.00	\$11,385.67	\$832.14	\$8,113.42
00003	Associates National Bank (Delaware)	Unsec	070	\$3,638.23	\$0.00	\$3,638.23	\$265.91	\$7,847.51
00004	National City Bank	Unsec	070	\$10,163.05	\$0.00	\$10,163.05	\$742.78	\$7,104.73
00005	First Tennessee Bank	Unsec	070	\$9,437.39	\$0.00	\$9,437.39	\$689.75	\$6,414.98
00006	Farm Bureau Bank	Unsec	070	\$6,798.44	\$0.00	\$6,798.44	\$496.88	\$5,918.10
00007	US Bank	Unsec	070	\$7,509.17	\$0.00	\$7,509.17	\$548.82	\$5,369.28
00008	Max Flow Corp. on Behalf of MBNA America	Unsec	070	\$14,488.51	\$0.00	\$14,488.51	\$1,058.92	\$4,310.36
00009	American Express Travel Related	Unsec	070	\$2,279.26	\$0.00	\$2,279.26	\$166.58	\$4,143.78
00010	Peoples Bank	Unsec	070	\$7,562.96	\$0.00	\$7,562.96	\$552.75	\$3,591.03
00012	Provident Bank	Unsec	070	\$10,795.57	\$0.00	\$10,795.57	\$789.01	\$2,802.02
00013	First USA Bank	Unsec	070	\$12,788.02	\$0.00	\$12,788.02	\$934.64	\$1,867.38
00014	First USA Bank	Unsec	070	\$3,272.83	\$0.00	\$3,272.83	\$239.20	\$1,628.18

PROPOSED DISTRIBUTION

Case Number: 99-12046 BP1
Debtor Name: LEONE, JASON THOMAS

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Date: February 9, 2004

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
00015	First USA Bank	Unsec	070	\$4,168.77	\$0.00	\$4,168.77	\$304.68	\$1,323.50
00017	Capital One Financial	Unsec	070	\$10,118.26	\$0.00	\$10,118.26	\$739.51	\$583.99
0022	HSBC BANK, USA	Unsec	070	\$7,990.27	\$0.00	\$7,990.27	\$583.99	\$0.00
<< Totals >>				\$127,254.40	\$2,453.04	\$124,801.36	\$11,350.52	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.