

6. The deadline for filing claims in this case 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 \$. 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 \$.

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.

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-10525 BP1
 Case Name: AYRES, V STEPHEN JR.
 AYRES, JOANN
 Trustee Name: Stephen J. Zayler

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: Stephen J. Zayler</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges: CLERK, U. S. BANKRUPTCY</i>		
<i>COURT</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>Capital Recovery One</u>	\$ _____	\$ _____
	<u>Recovery Management</u>		
<u>000002</u>	<u>Systems Corporation</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>Capital Recovery One</u>	\$ <u> </u>	\$ <u> </u>
<u>000004</u>	<u>SE Emergency</u>	\$ <u> </u>	\$ <u> </u>
<u>000005</u>	<u>Shoppers Charge Account</u>	\$ <u> </u>	\$ <u> </u>
<u>000006</u>	<u>Medical Ctr</u>	\$ <u> </u>	\$ <u> </u>
	<i>eCAST Settlement Corporation</i>		
<u>000007</u>	<u>assignee of</u>	\$ <u> </u>	\$ <u> </u>
	<i>eCAST Settlement Corporation</i>		
<u>000008</u>	<u>assignee of</u>	\$ <u> </u>	\$ <u> </u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
 \$.

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

Case No: 05-10525 BP1 Judge: BILL PARKER
Case Name: AYRES, V STEPHEN JR.
AYRES, JOANN
For Period Ending: 02/08/10

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/07/05 (f)
341(a) Meeting Date: 06/03/05
Claims Bar Date: 08/13/07

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. HOMESTEAD 6520 Frint Drive, Beaumont, Texas	97,700.00	0.00	DA	0.00	FA
2. Southend Lots 9 & 10 , Lot 11 Blk 2 Lot 12 Blk 2 Port Arthur, Texas	5,020.00	0.00	DA	0.00	FA
3. CASH ON HAND	40.00	0.00	DA	0.00	FA
4. CHECKING AND/OR SAVINGS ACCOUNT	3,000.00	0.00	DA	0.00	FA
5. CHECKING AND/OR SAVINGS ACCOUNT	25.00	0.00	DA	0.00	FA
6. HOUSEHOLD GOODS	3,160.00	0.00	DA	0.00	FA
7. PICTURES	500.00	0.00	DA	0.00	FA
8. WEARING APPAREL	300.00	0.00	DA	0.00	FA
9. FURS & JEWELRY	200.00	0.00	DA	0.00	FA
10. DIGITAL CAMERA	100.00	0.00	DA	0.00	FA
11. IRA, RETIREMENT, OR PENSION FUNDS	3,200.00	0.00	DA	0.00	FA
12. IRA, RETIREMENT, OR PENSION FUNDS	1,541.00	0.00	DA	0.00	FA
13. BACK CHILD SUPPORT 2	Unknown	0.00	DA	0.00	FA
14. 2000 NISSAN SENTRA	3,150.00	0.00	DA	0.00	FA
15. COMPUTER	325.00	0.00	DA	0.00	FA
16. ESTATE OF EDIBERTO BARRERA SR.	4,300.00	0.00	DA	0.00	FA
17. LAWSUIT AGAINST JIM WALTER HOMES, INC. (u) This asset has been given a market value for reporting requirements it may or may not be accurate.	Unknown	35,000.00		35,000.00	FA
18. Post-Petition Interest Deposits (u)	Unknown	N/A		21.71	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$122,561.00	\$35,000.00	\$35,021.71	\$0.00

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

Case No: 05-10525 BP1 Judge: BILL PARKER
Case Name: AYRES, V STEPHEN JR.
AYRES, JOANN

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/07/05 (f)
341(a) Meeting Date: 06/03/05
Claims Bar Date: 08/13/07

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

(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): 12/31/09

Current Projected Date of Final Report (TFR): 12/31/09

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-10525 -BP1
 Case Name: AYRES, V STEPHEN JR.
 AYRES, JOANN
 Taxpayer ID No: *****0469
 For Period Ending: 02/08/10

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6154 Money Market - Interest Bearing

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
06/02/08	17	JIM WALTER HOMES, INC.	LAWSUIT PROCEEDS	1249-000	35,000.00		35,000.00
06/30/08	18	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.56		35,003.56
06/30/08	000101	TOM N. KIEHNOFF REAUD, MORGAN, & QUINN LLP 801 LAUREL STREET PO BOX 26005 BEAUMONT, TEXAS 77720-6005	SPECIAL COUNSEL FEES & EXPENSES PER COURT ORDER 6/24/08			15,232.44	19,771.12
			Fees 14,000.00	3210-000			19,771.12
			Expenses 1,232.44	3220-000			19,771.12
07/31/08	18	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.82		19,774.94
08/29/08	18	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.51		19,777.45
09/30/08	18	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.43		19,779.88
10/31/08	18	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.92		19,781.80
11/28/08	18	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.61		19,783.41
12/31/08	18	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.00		19,784.41
01/30/09	18	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.16		19,784.57
02/27/09	18	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		19,784.72
03/31/09	18	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		19,784.89
04/30/09	18	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		19,785.32
05/04/09	000102	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER 5/1/09			1,642.72	18,142.60
			Fees 1,520.00	3110-000			18,142.60
			Expenses 122.72	3120-000			18,142.60
05/29/09	18	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.46		18,143.06
06/09/09	000103	SANDRA D. SORRELL, C.P.A. 5046 CHAMPIONS DRIVE	ACCOUNTANT FEES Per Order 06/09/09	3410-000		850.00	17,293.06

Page Subtotals 35,018.22 17,725.16

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-10525 -BP1
 Case Name: AYRES, V STEPHEN JR.
 AYRES, JOANN
 Taxpayer ID No: *****0469
 For Period Ending: 02/08/10

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6154 Money Market - Interest Bearing

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 (\$)
* 06/09/09	000104	LUFKIN, TX 75901 INTERNAL REVENUE SERVICE AUSTIN	FIDUCIARY TAXES FOR 2008 Per Order 06/09/09	2810-003		338.00	16,955.06
06/30/09	18	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		16,955.50
07/31/09	18	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		16,955.94
08/31/09	18	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		16,956.38
09/30/09	18	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		16,956.81
10/30/09	18	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		16,957.25
11/30/09	18	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		16,957.68
12/31/09	18	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		16,958.12
01/29/10	18	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		16,958.55
* 02/04/10	000104	INTERNAL REVENUE SERVICE AUSTIN	FIDUCIARY TAXES FOR 2008	2810-003		-338.00	17,296.55
02/04/10	000105	INTERNAL REVENUE SERVICE AUSTIN	FIDUCIARY TAXES FOR YE 5-14-2009 Per Order 06/09/09			344.88	16,951.67
			Claim 338.00	2810-000			16,951.67
			Interest 6.88	7990-000			16,951.67

COLUMN TOTALS	35,021.71	18,070.04	16,951.67
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	35,021.71	18,070.04	
Less: Payments to Debtors		0.00	
Net	35,021.71	18,070.04	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****6154	35,021.71	18,070.04	16,951.67
	-----	-----	-----
	35,021.71	18,070.04	16,951.67
	=====	=====	=====
	(Excludes Account	(Excludes Payments	Total Funds

Page Subtotals 3.49 344.88

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-10525 -BP1
 Case Name: AYRES, V STEPHEN JR.
 AYRES, JOANN
 Taxpayer ID No: *****0469
 For Period Ending: 02/08/10

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6154 Money Market - Interest Bearing

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 (\$)
			Money Market - Interest Bearing - *****6154		Transfers)	To Debtors)	On Hand

Page Subtotals 0.00 0.00