

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
REICHERT, STEPHEN AUSTIN	§	Case No. 06-10031 BP1
REICHERT, CARLA FAITH	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter      of the United States Bankruptcy Code was filed on      . The undersigned trustee was appointed on      .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of      \$

Funds were disbursed in the following amounts:

- Payments made under an interim disbursement
- Administrative expenses
- Bank service fees
- Other payments to creditors
- Non-estate funds paid to 3<sup>rd</sup> Parties
- Exemptions paid to the debtor
- Other payments to the debtor

Leaving a balance on hand of<sup>1</sup>      \$

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<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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: 06-10031 BP1 Judge: BILL PARKER  
Case Name: REICHERT, STEPHEN AUSTIN  
REICHERT, CARLA FAITH  
For Period Ending: 05/22/12

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 10/13/05 (f)  
341(a) Meeting Date: 03/06/06  
Claims Bar Date: 07/12/06

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. .5 ACRES IN BUNA WITH MOBILE HOME AMENDED SCHEDULES WERE ENTERED THIS REPORTING PERIOD--ASSET WERE CORRECTED 3/4/09 MOBILE HOME HAS BEEN DESTROYED BY HURRICANE TRUSTEE IS GOING TO ABANDON	11,006.00	10,807.67	OA	0.00	FA
2. 3.5 ACRES RT. 1 BOX 34A, BUNA, TX Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate. SOLD UNDER CONTRACT FOR DEED VALUES CHANGED BECAUSE AMENDED SCHEDULES WERE JUST ENTERED 3/4/09 AMENDED SCHECULES LISTS ASSET #2 AGAIN ON ASSET #24 SEE ASSET #24	0.00	100.00	DA	0.00	FA
3. VILLA AT FORTUNE PLACE -- TIME SHARE	2,000.00	0.00	DA	0.00	FA
4. SILVER LEAF	2,000.00	0.00	DA	0.00	FA
5. CASH ON HAND	100.00	0.00	DA	0.00	FA
6. CHECKING SALOMON SMITH BARNEY MONEY FUNDS	75.00	0.00	DA	0.00	FA
7. SAVINGS TEXARKANA	58.00	0.00	DA	0.00	FA
8. CHECKING TEXAS STATE BANK	100.00	0.00	DA	0.00	FA
9. HOUSEHOLD GOODS	1,127.00	0.00	DA	0.00	FA
10. CHECKING WASHINGTON MUTUAL This asset has been given a market value for reporting requirements it may or may not be accurate.	0.00	1.00	DA	0.00	FA
11. BOOKS & PICTURES	100.00	0.00	DA	0.00	FA
12. WEARING APPAREL	155.00	0.00	DA	0.00	FA
13. IRA, RETIREMENT, OR PENSION FUNDS	350.00	0.00	DA	0.00	FA
14. IRA, RETIREMENT, OR PENSION FUNDS	350.00	0.00	DA	0.00	FA

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

Case No: 06-10031 BP1 Judge: BILL PARKER  
Case Name: REICHERT, STEPHEN AUSTIN  
REICHERT, CARLA FAITH

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 10/13/05 (f)  
341(a) Meeting Date: 03/06/06  
Claims Bar Date: 07/12/06

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
15. POSSIBLE 2004 TAX REFUND	4,000.00	0.00	DA	0.00	FA
16. 2005 GMC SIERRA	29,307.75	0.00	DA	0.00	FA
17. 2003 FORD F150	18,200.00	0.00	DA	0.00	FA
18. 1995 MAZDA	500.00	0.00	DA	0.00	FA
19. 1986 MAZDA	200.00	0.00	DA	0.00	FA
20. FORD 250	200.00	0.00	DA	0.00	FA
21. 1992 DODGE CARAVAN	200.00	0.00	DA	0.00	FA
22. TRAILER, 2 WENCHES	700.00	0.00	DA	0.00	FA
23. Post-Petition Interest Deposits (u)	Unknown	N/A		58.25	Unknown
24. CONTRACT FOR DEED -DUPLICATE OF ASSET #2 (u) 3.5 ACRES BUNA, TEXAS ---THIS IS DUPLICATE OF #2 AMENDED SCHEDULES WERE FILED WHEN CASE CAME TO MY OFFICE I NOTICED AMENDED SCHEDULES AND INFORMATION WAS CORRECTED PER SZ ON 3/4/09	27,142.21	10,705.21	OA	8,542.51	FA

TOTALS (Excluding Unknown Values)	\$97,870.96	\$21,613.88		\$8,600.76	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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): 12/31/08      Current Projected Date of Final Report (TFR): 06/30/12

/s/ Stephen J. Zayler

Date: 05/22/12

STEPHEN J. ZAYLER

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

Case No: 06-10031 BP1 Judge: BILL PARKER  
Case Name: REICHERT, STEPHEN AUSTIN  
REICHERT, CARLA FAITH

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 10/13/05 (f)  
341(a) Meeting Date: 03/06/06  
Claims Bar Date: 07/12/06

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

Case No: 06-10031 -BP1  
Case Name: REICHERT, STEPHEN AUSTIN  
REICHERT, CARLA FAITH  
Taxpayer ID No: \*\*\*\*\*3514  
For Period Ending: 05/22/12

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2760 Money Market Account (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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/08/06	24	STEPHEN AND CARLA REICHERT	PAYMENT ON REAL ESTATE	1221-000	3,797.51		3,797.51
12/29/06	23	BANK OF AMERICA	Interest Rate 1.000	1270-000	2.07		3,799.58
01/31/07	23	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.24		3,802.82
02/28/07	23	BANK OF AMERICA	Interest Rate 1.000	1270-000	2.92		3,805.74
03/30/07	23	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.23		3,808.97
04/30/07	23	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.13		3,812.10
05/31/07	23	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.24		3,815.34
06/11/07	24	GLENN WALES	NOTE RECEIVABLE	1221-000	600.00		4,415.34
06/29/07	24	GLENN WALES	NOTE RECEIVABLE	1221-000	300.00		4,715.34
06/29/07	23	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.41		4,718.75
07/31/07	23	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.98		4,722.73
* 08/20/07	1	GLENN OR KATHY WALES	NOTE RECEIVABLE	1121-003	400.00		5,122.73
* 08/20/07	1	GLENN OR KATHY WALES	NOTE RECEIVABLE	1121-003	-400.00		4,722.73
			AMOUNT OF CHECK WRONG				
08/20/07		GLENN OR KATHY WALES	NOTE RECEIVABLE	1221-000	250.00		4,972.73
			CHECK WAS NSF				
08/27/07		Bank of America Dallas, Texas	NSF Check Per conversation with Joyce on 8/27/07 check returned insufficient funds. Debtor replaced check on 10/8/07 deposit #6.	9999-000		250.00	4,722.73
08/31/07	23	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.00		4,726.73
09/28/07	23	BANK OF AMERICA	Interest Rate 0.750	1270-000	3.01		4,729.74
10/08/07	24	KATHY WALES	NOTE RECEIVABLE	1221-000	250.00		4,979.74
10/31/07	23	BANK OF AMERICA	Interest Rate 0.750	1270-000	3.12		4,982.86
11/02/07	24	GLENN WALES	NOTE RECEIVABLE	1221-000	250.00		5,232.86
11/16/07	24	K WALES	NOTE RECEIVABLE	1221-000	125.00		5,357.86
11/30/07	23	BANK OF AMERICA	Interest Rate 0.650	1270-000	2.80		5,360.66
12/31/07	23	BANK OF AMERICA	Interest Rate 0.500	1270-000	2.56		5,363.22

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

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Case Name: REICHERT, STEPHEN AUSTIN  
REICHERT, CARLA FAITH  
Taxpayer ID No: \*\*\*\*\*3514  
For Period Ending: 05/22/12

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2760 Money Market Account (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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/02/08	24	GLENN OR KATHY WALES	NOTE RECEIVABLE	1221-000	250.00		5,613.22
01/31/08	23	BANK OF AMERICA	Interest Rate 0.400	1270-000	2.21		5,615.43
02/13/08	24	GLENN OR KATHY WALES	NOTE RECEIVABLE	1221-000	250.00		5,865.43
02/29/08	23	BANK OF AMERICA	Interest Rate 0.300	1270-000	1.36		5,866.79
03/31/08	23	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.39		5,868.18
04/18/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	95.00		5,963.18
* 04/28/08		GLENN OR KATHY WALES	NOTE RECEIVABLE	1121-003	100.00		6,063.18
04/30/08	23	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.21		6,064.39
05/14/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	100.00		6,164.39
* 05/20/08		GLENN OR KATHY WALES	NOTE RECEIVABLE	1121-003	-100.00		6,064.39
			5/20/08 talked to BOA and this was a NSF Check Tim at Epic said to reverse transaction and note it here Deposit replace on 5/28/08 Deposit #14				
05/28/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	100.00		6,164.39
05/28/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	100.00		6,264.39
05/30/08	23	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.76		6,265.15
06/23/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	200.00		6,465.15
06/30/08	23	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.78		6,465.93
07/28/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	100.00		6,565.93
07/28/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	100.00		6,665.93
07/31/08	23	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.82		6,666.75
08/29/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	100.00		6,766.75
08/29/08	23	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.84		6,767.59
09/08/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	100.00		6,867.59
09/24/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	100.00		6,967.59
09/30/08	23	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.84		6,968.43
10/06/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	100.00		7,068.43
10/17/08	24	GLENN OR KATHY WALES	NOTE RECEIVABLE	1221-000	200.00		7,268.43
10/31/08	23	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.69		7,269.12

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

Case No: 06-10031 -BP1  
Case Name: REICHERT, STEPHEN AUSTIN  
REICHERT, CARLA FAITH  
Taxpayer ID No: \*\*\*\*\*3514  
For Period Ending: 05/22/12

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2760 Money Market Account (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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/08	24	GLENN WALES	NOTE RECEIVABLE	1221-000	150.00		7,419.12
11/28/08	23	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.60		7,419.72
12/01/08	24	KATHY WALES	NOTE RECEIVABLE	1221-000	100.00		7,519.72
12/31/08	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.38		7,520.10
01/30/09	24	KATHY WALES	NOTE RECEIVABLE	1221-000	100.00		7,620.10
01/30/09	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		7,620.16
02/13/09	24	GLENN WALES	NOTE RECEIVABLE	1221-000	100.00		7,720.16
02/27/09	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		7,720.22
03/31/09	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		7,720.29
04/30/09	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		7,720.46
05/29/09	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.19		7,720.65
06/04/09	24	KATHY WALES	NOTE RECEIVABLE	1221-000	100.00		7,820.65
06/30/09	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.19		7,820.84
07/31/09	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		7,821.04
08/31/09	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		7,821.24
09/30/09	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.19		7,821.43
10/30/09	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.19		7,821.62
11/30/09	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		7,821.82
12/31/09	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		7,822.02
01/13/10	24	GLENN WALES	NOTE RECEIVABLE	1121-000	100.00		7,922.02
01/29/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		7,922.22
* 02/03/10		GLENN WALES	NOTE RECEIVABLE	1121-003	100.00		8,022.22
02/10/10	24	GLENN WALES	ACCOUNTS RECEIVABLE	1121-000	100.00		8,122.22
02/26/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		8,122.40
* 03/30/10		GLENN WALES	NOTE RECEIVABLE	1121-003	-100.00		8,022.40
			Money Order was returned unpaid by bank due to bank error -- There was no routing number on money order. Replaced with MO deposited on 3/30/10, Deposit No. 32				

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

Case No: 06-10031 -BP1  
Case Name: REICHERT, STEPHEN AUSTIN  
REICHERT, CARLA FAITH  
Taxpayer ID No: \*\*\*\*\*3514  
For Period Ending: 05/22/12

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2760 Money Market Account (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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/10	24	GLEN WALES	ACCOUNTS RECEIVABLE	1121-000	100.00		8,122.40
03/30/10	24	GLEN WALES	ACCOUNTS RECEIVABLE	1121-000	25.00		8,147.40
03/31/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,147.61
04/30/10	24	GLEN WALES	ACCOUNTS RECEIVABLE	1121-000	100.00		8,247.61
04/30/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,247.81
05/28/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,248.02
06/30/10	24	GLEN WALES	NOTE RECEIVABLE	1121-000	25.00		8,273.02
06/30/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,273.22
07/27/10	24	GLEN WALES	ACCOUNTS RECEIVABLE	1121-000	100.00		8,373.22
07/30/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,373.42
08/11/10	24	GLEN WALES	NOTE RECEIVABLE	1121-000	25.00		8,398.42
08/31/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.22		8,398.64
09/30/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,398.85
10/06/10	24	GLENN WALES	NOTE RECEIVABLE	1121-000	50.00		8,448.85
10/29/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,449.06
11/30/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,449.27
12/31/10	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.22		8,449.49
01/28/11	24	GLEN WALES	NOTE RECEIVABLE	1121-000	25.00		8,474.49
01/31/11	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.22		8,474.71
02/28/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,474.78
03/31/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,474.85
04/21/11	24	GLEN WALES 719 CR 639 BUNA, TX 77612	ACCOUNTS RECEIVABLE	1110-000	25.00		8,499.85
04/29/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,499.92
05/31/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,499.99
06/30/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,500.06
07/14/11	24	GLEN WALES 719 CR 639	ACCOUNTS RECEIVABLE	1110-000	25.00		8,525.06

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

Case No: 06-10031 -BP1  
Case Name: REICHERT, STEPHEN AUSTIN  
REICHERT, CARLA FAITH  
Taxpayer ID No: \*\*\*\*\*3514  
For Period Ending: 05/22/12

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2760 Money Market Account (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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BUNA, TX 77612					
07/29/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,525.13
08/31/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		8,525.21
09/30/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,525.28
10/31/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,525.35
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.86	8,514.49
11/14/11	24	GLEN WALES 719 CR 639 Buna, TX 77612	ACCOUNTS RECEIVABLE	1121-000	25.00		8,539.49
11/30/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,539.56
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.51	8,529.05
12/30/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,529.12
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.52	8,518.60
01/11/12	24	GLENN WALES 719 CR 639 BUNA, TX 77612	ACCOUNTS RECEIVABLE	1121-000	25.00		8,543.60
01/31/12	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,543.67
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.19	8,532.48
02/29/12	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,532.55
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.14	8,522.41
03/01/12	24	GLEN & KATHY WALES 719 CR 639 BUNA, TX 77612	ACCOUNTS RECEIVABLE	1121-000	25.00		8,547.41
03/30/12	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,547.48
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.50	8,536.98
04/10/12	000101	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES & EXPENSES Per Order 04/09/12			2,285.87	6,251.11

Page Subtotals 75.64 2,349.59

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

Case No: 06-10031 -BP1  
Case Name: REICHERT, STEPHEN AUSTIN  
REICHERT, CARLA FAITH  
Taxpayer ID No: \*\*\*\*\*3514  
For Period Ending: 05/22/12

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2760 Money Market Account (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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/12	23	BANK OF AMERICA	Fees 2,157.50	3110-000			
04/30/12		BANK OF AMERICA	Expenses 128.37	3120-000			
			Interest Rate 0.010	1270-000	0.06		6,251.17
			BANK SERVICE FEE	2600-000		8.97	6,242.20

COLUMN TOTALS	8,850.76	2,608.56	6,242.20
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	8,850.76	2,608.56	
Less: Payments to Debtors		0.00	
Net	8,850.76	2,608.56	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****2760	8,850.76	2,608.56	6,242.20
	8,850.76	2,608.56	6,242.20
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 06-10031 BP1  
 Case Name: REICHERT, STEPHEN AUSTIN  
 REICHERT, CARLA FAITH  
 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	\$	\$	\$

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
000002	Collect America 370 17th St. Ste 5000 Denver, CO 80202	\$	\$	\$
000004	US BANK CORP/RETAIL PAYMENT SOLUTIONS PO BOX 5229 CINCINNATI, OHIO 45201	\$	\$	\$
000005	B-Line, LLC/Chase Bank USA, N.A. Mail Stop 550 2101 Fourth Ave., Suite 1030 Seattle, WA, 98121	\$	\$	\$
000006	B-Line, LLC/Chase Bank USA, N.A. Mail Stop 550 2101 Fourth Ave., Suite 1030 Seattle, WA, 98121	\$	\$	\$
000007	B-Line, LLC/Chase Bank USA, N.A. Mail Stop 550 2101 Fourth Ave., Suite 1030 Seattle, WA, 98121	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000008	Citibank/ CHOICE Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901- 6305	\$	\$	\$

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