

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.

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

Case No: 08-90142 BP1 Judge: BILL PARKER
Case Name: FAVER, TERRY D
FAVER, SONYA D
For Period Ending: 10/12/09

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/12/08 (f)
341(a) Meeting Date: 06/05/08
Claims Bar Date: 09/08/08

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. 14324 HWY 204 CUSHING, TEXAS 97 ACRES	300,000.00	0.00	DA	0.00	FA
2. CHECKING AND/OR SAVINGS ACCOUNT	116.85	116.85	DA	0.00	0.00
3. HOUSEHOLD GOODS	1,860.00	0.00	DA	0.00	FA
4. WEARING APPAREL	350.00	0.00	DA	0.00	FA
5. FURS & JEWELRY	215.00	0.00	DA	0.00	FA
6. SHOTGUN	150.00	0.00	DA	0.00	FA
7. INTEREST IN INSURANCE POLICIES AMERICAN NATIONAL INSURANCE WHOLE LIFE	3,380.00	0.00	DA	0.00	FA
8. INTEREST IN INSURANCE POLICIES AMERICAN NATIONAL WHOLE LIFE	7,951.00	0.00	DA	0.00	FA
9. STOCK 100% FAVER TRUCKING, INC.	1.00	1.00		0.00	FA
10. STOCK- TERRY FAVER LOGGING	1.00	1.00		0.00	FA
11. ACCOUNTS RECEIVABLE	162.28	162.28	DA	0.00	0.00
12. 1999 FORD F-150 STEPSON PAYS NOTE	13,000.00	0.00	DA	0.00	FA
13. 2000 HARLEY DAVIDSON	7,500.00	0.00	DA	0.00	FA
14. 2006 HARLEY DAVIDSON	12,000.00	0.00	DA	0.00	FA
15. 2000 HARLEY DAVIDSON	3,500.00	0.00	DA	0.00	FA
16. 2000 FORD 350	6,500.00	0.00	DA	0.00	FA
17. 2000 FORD F250	14,000.00	14,000.00		5,000.00	FA
18. 1999 FORD EXPEDITION	3,000.00	3,000.00		1,000.00	FA
19. 1987 FORETRAVEL MOTORHOME Order to Abandon 12/19/08	7,500.00	7,500.00	OA	0.00	FA
20. 1999 GMC	1,000.00	1,000.00	DA	1,000.00	FA
21. 1992 SKEETER BOAT, MOTOR, TRIALER	2,000.00	2,000.00	DA	2,500.00	FA

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

Case No: 08-90142 BP1 Judge: BILL PARKER
Case Name: FAVER, TERRY D
FAVER, SONYA D

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/12/08 (f)
341(a) Meeting Date: 06/05/08
Claims Bar Date: 09/08/08

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
22. MACHINERY, FIXTURES, EQUIPMENT EQUIPMENT LIST TO FB&T	320,000.00	0.00	DA	0.00	FA
23. CAT D6M XL BULLDOZER	55,000.00	29,919.38		52,000.00	FA
24. 1995 PENTICE 410D/INT LOG LOADER	15,000.00	15,000.00		1,500.00	FA
25. 1998 CHEVY 3500	3,500.00	3,500.00		1,000.00	FA
26. CTR DELIMBER	10,000.00	10,000.00		10,000.00	FA
27. 3 - 1994 POLE TRAILERS	12,000.00	12,000.00		5,000.00	FA
28. 1982 MACK TRUCK	7,500.00	7,500.00		4,000.00	FA
29. 1995 VIKING TRAILER	10,000.00	10,000.00		8,750.00	FA
30. COOLER	1,500.00	0.00	DA	0.00	FA
31. DISPLAY CASE	100.00	0.00	DA	0.00	FA
32. CASH REGISTER	20.00	0.00	DA	0.00	FA
33. DESK	25.00	0.00	DA	0.00	FA
34. TABLE	25.00	0.00	DA	0.00	FA
35. CREDIT CARD MACHINE	300.00	0.00	DA	0.00	FA
36. WELDER AND HAND TOOLS	2,000.00	0.00	DA	0.00	FA
37. TOOL TRAILER	3,750.00	0.00	DA	0.00	FA
38. 2002 TOP HAT UTILITY TRAILER	700.00	0.00	DA	0.00	FA
39. INVENTORY MISC SILK FLOWERS	100.00	100.00	DA	0.00	0.00
40. JUNKED 1974 CORVETTE IN PIECES	125.00	125.00	DA	250.00	FA
41. Post-Petition Interest Deposits (u)	Unknown	N/A		37.85	Unknown

TOTALS (Excluding Unknown Values)

\$825,832.13

\$115,925.51

\$92,037.85

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: 08-90142 BP1 Judge: BILL PARKER
Case Name: FAVER, TERRY D
FAVER, SONYA D

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/12/08 (f)
341(a) Meeting Date: 06/05/08
Claims Bar Date: 09/08/08

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: 08-90142 -BP1
 Case Name: FAVER, TERRY D
 FAVER, SONYA D
 Taxpayer ID No: *****4732
 For Period Ending: 10/12/09

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6280 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
08/20/08	* NOTE *	CLIFFORD FAVER	SALE OF PERSONAL PROPERTY	1121-000	3,750.00		3,750.00
			* NOTE * Properties 20, 21, 40				
08/29/08	41	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.15		3,750.15
09/03/08	26	SANTANA LOGGING	PURCHASE OF CTR DELIMBER	1121-000	10,000.00		13,750.15
09/08/08	18	TOMMY BAXTER	PURCHASE OF 1999 EXPEDITION	1121-000	1,000.00		14,750.15
09/16/08	* NOTE *	CHRISTOPHER D. COLBEY	PURCHASE OF DOZER, TRUCK, AND TRAIL	1121-000	65,750.00		80,500.15
			* NOTE * Properties 17, 23, 29				
09/24/08	000101	CATERPILLAR FINANCIAL SERVICES CORP c/o JOHN M. CASTILLO ATTORNEY AT LAW 112 EAST PECAN STREET, SUITE 700 SAN ANTONIO, TEXAS 78205	PAY OFF OF CONTRACT NO. 297827	4210-000		27,111.40	53,388.75
09/30/08	41	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.90		53,392.65
10/22/08	24	TERRY FAVER	PURCHASE OF 1995 LOG LOADER	1121-000	1,500.00		54,892.65
10/31/08	41	BANK OF AMERICA	Interest Rate 0.100	1270-000	6.94		54,899.59
11/05/08	25	FREDONIA CONSTRUCTION	PURCHASE OF 1998 CHEVY 3500	1121-000	1,000.00		55,899.59
11/05/08	28	JOSE SANTANA	PURCHASE MACK TRUCK	1121-000	4,000.00		59,899.59
11/28/08	41	BANK OF AMERICA	Interest Rate 0.100	1270-000	4.82		59,904.41
12/03/08	27	JOSE SANTANA	PURCHASE OF 3 POLE TRAILERS	1121-000	5,000.00		64,904.41
12/31/08	41	BANK OF AMERICA	Interest Rate 0.020	1270-000	3.42		64,907.83
01/30/09	41	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.10		64,908.93
02/27/09	41	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.00		64,909.93
03/31/09	41	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.11		64,911.04
04/30/09	41	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.67		64,913.71
05/29/09	41	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.75		64,916.46
06/09/09	000102	STEPHEN J. ZAYLER	ATTORNEY FEES AND EXPENSES			5,032.12	59,884.34

Page Subtotals 92,027.86 32,143.52

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-90142 -BP1
 Case Name: FAVER, TERRY D
 FAVER, SONYA D
 Taxpayer ID No: *****4732
 For Period Ending: 10/12/09

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6280 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 (\$)
		ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	Per Order dated 06/09/09				
			Fees 4,512.50	3110-000			59,884.34
			Expenses 519.62	3120-000			59,884.34
06/30/09	41	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.52		59,886.86
07/31/09	41	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.54		59,889.40
08/03/09	000103	SANDRA D. SORRELL 5036 CHAMPIONS DRIVE LUFKIN, TEXAS 75901	ACCOUNTANT FEES Per Order 7/31/09	3410-000		900.00	58,989.40
08/31/09	41	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.51		58,991.91
09/24/09	000104	US TREASURY/INTERNAL REVENUE SERVICE OGDEN, UTAH 84201-0039	December 31, 2008 Per Order 7/31/2009	2810-000		14,744.38	44,247.53
09/30/09	41	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.42		44,249.95

COLUMN TOTALS 92,037.85 47,787.90 44,249.95

Less: Bank Transfers/CD's 0.00 0.00

Subtotal 92,037.85 47,787.90

Less: Payments to Debtors 0.00

Net 92,037.85 47,787.90

TOTAL - ALL ACCOUNTS

Money Market Account (Interest Earn - *****6280) NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

92,037.85 47,787.90

92,037.85 47,787.90

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-90142 -BP1
 Case Name: FAVER, TERRY D
 FAVER, SONYA D
 Taxpayer ID No: *****4732
 For Period Ending: 10/12/09

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6280 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 (\$)

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-90142 Page 1
 Debtor Name: FAVER, TERRY D Date: October 12, 2009
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	Administrative		\$5,032.12	\$5,032.12	\$0.00
025 AF	SANDRA D. SORRELL 5036 CHAMPIONS DRIVE LUFKIN, TEXAS 75901	Administrative		\$900.00	\$900.00	\$0.00
010 SEC	CATERPILLAR FINANCIAL SERVICES CORP c/o JOHN M. CASTILLO ATTORNEY AT LAW 112 EAST PECAN STREET, SUITE 700 SAN ANTONIO, TEXAS 78205	Secured		\$27,111.40	\$27,111.40	\$0.00
000007 010 SEC	Caterpillar Financial Services Corporation c/o John M. Castillo Stumpf Farrimond, P.C. 112 E. Pecan Street, Suite 700 San Antonio, Texas 78205	Secured		\$26,920.45	\$0.00	\$26,920.45
064 SPT	INTERNAL REVENUE SERVICE	Priority		\$14,744.38	\$14,744.38	\$0.00
000001 070 UC	Polk Oil Company Notice of Bankruptcy PO Box 151720 Lufkin, TX 75915	Unsecured		\$23,658.44	\$0.00	\$23,658.44
000002 070 UC	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Unsecured		\$14,244.00	\$0.00	\$14,244.00
000003 070 UC	BancorpSouth P. O. Box 4360 Tupelo, MS 38803	Unsecured		\$27.88	\$0.00	\$27.88
000004 070 UC	PYOD LLC its successors and assigns as assignee of Washington Mutual Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$3,240.15	\$0.00	\$3,240.15
000005 070 UC	Nacogdoches Heart Clinic 1303 North Mound Nacogdoches, Texas 75961	Unsecured		\$2,359.64	\$0.00	\$2,359.64

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-90142 Page 2 Date: October 12, 2009
 Debtor Name: FAVER, TERRY D Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000006 070 UC	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$2,959.19	\$0.00	\$2,959.19
000008 070 UC	First Bank & Trust East Texas c/o Thomas W. Deaton 103 E. Denman Lufkin, TX 75901	Unsecured		\$145,369.17	\$0.00	\$145,369.17
000009 070 UC	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$197.91	\$0.00	\$197.91
000010 070 UC	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$709.63	\$0.00	\$709.63
000011 070 UC	FIA CARD SERVICES, N.A./BANK OF AMERICA by American InfoSource L.P. as its agent 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$15,220.99	\$0.00	\$15,220.99
000012 070 UC	FIA CARD SERVICES, N.A./BANK OF AMERICA by American InfoSource L.P. as its agent 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$36,192.33	\$0.00	\$36,192.33
13 072 UL	AMERICAN INFOSOURCE LP AS AGENT FOR TARGET P. O. Box 248828 Oklahoma City, OK 73124-8838	Unsecured		\$964.06	\$0.00	\$964.06
Case Totals:				\$319,851.74	\$47,787.90	\$272,063.84

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-90142 BP1
 Case Name: FAVER, TERRY D
 FAVER, SONYA D
 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:</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>Polk Oil Company</u>	\$ _____	\$ _____
	<u>Discover Bank/DFS Services</u>		
<u>000002</u>	<u>LLC</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>BancorpSouth</u>	\$ <u> </u>	\$ <u> </u>
	<i>PYOD LLC its successors and</i>		
<u>000004</u>	<u>assigns as assignee of</u>	\$ <u> </u>	\$ <u> </u>
<u>000005</u>	<u>Nacogdoches Heart Clinic</u>	\$ <u> </u>	\$ <u> </u>
<u>000006</u>	<u>Advanta Bank Corp</u>	\$ <u> </u>	\$ <u> </u>
<u>000008</u>	<u>First Bank & Trust East Texas</u>	\$ <u> </u>	\$ <u> </u>
<u>000009</u>	<u>Capital Recovery II</u>	\$ <u> </u>	\$ <u> </u>
<u>000010</u>	<u>Capital Recovery II</u>	\$ <u> </u>	\$ <u> </u>
	<i>FIA CARD SERVICES,</i>		
<u>000011</u>	<u>N.A./BANK OF AMERICA</u>	\$ <u> </u>	\$ <u> </u>
	<i>FIA CARD SERVICES,</i>		
<u>000012</u>	<u>N.A./BANK OF AMERICA</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>
	<i>AMERICAN INFOSOURCE</i>		
<u>13</u>	<u>LP</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
\$ _____.