

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 \$ _____². 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.

² 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: 09-10095 BP1 Judge: BILL PARKER
Case Name: CALVILLO, RAUL OMAR
CALVILLO, ALICIA
For Period Ending: 10/27/10

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 03/04/09 (f)
341(a) Meeting Date: 04/03/09
Claims Bar Date: 07/27/09

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. 1150 CR 614, DAYTON, TEXAS T&NO-74, BLOCK 5, LOT T	64,000.00	0.00	DA	0.00	FA
2. CASH	3.00	3.00	DA	0.00	FA
3. PROSPERITY BANK 106 N. MAIN DAYTON, TX 77535 CHECK	600.00	600.00	DA	0.00	FA
4. STOVE \$50; REFRIGERATOR \$75; SMALL APPLIANCES \$40;	1,055.00	0.00	DA	0.00	FA
5. TV	300.00	0.00	DA	0.00	FA
6. BED SET	500.00	0.00	DA	0.00	FA
7. BOOKS,DECORATIONS, CDS AND DVDS	70.00	0.00	DA	0.00	FA
8. CLOTHING	150.00	0.00	DA	0.00	FA
9. WEDDING RING \$90; COSTUME \$20	110.00	0.00	DA	0.00	FA
10. AXA EQUITABLE INSURANCE HUSBAND \$25,000 POLICY CAS	10,328.16	0.00	DA	0.00	FA
11. 401(K)-JCPENNEY	4,634.34	0.00	DA	0.00	FA
12. EASTERN AIRLINES RETIREMENT \$384 MONTHLY BENEFIT	384.00	0.00	DA	0.00	FA
13. VANGUARD 401(K)	268.00	0.00	DA	0.00	FA
14. POTENTIAL INSURANCE SETTLEMENT FROM CAR WRECK (u) Columns 2 and 6 have been given a value for reporting requirements. The Trustee value may or may not be accurate.	Unknown	0.00		27,000.00	FA
15. 2007 DODGE CHARGER	18,308.00	0.00	DA	0.00	FA
16. 2006 FORD TAURUS	7,300.00	0.00	DA	0.00	FA
17. 1998 DODGE NEON (WRECKED)	550.00	0.00	DA	0.00	FA
18. DESK \$10; FILE DRAWERS \$5; SUPPLIES \$15; COPIER \$1	40.00	0.00	DA	0.00	FA
19. 2 DOGS@\$5 EACH	10.00	0.00	DA	0.00	FA
20. USED DELL COMPUTER	50.00	0.00	DA	0.00	FA
21. Post-Petition Interest Deposits (u)	Unknown	N/A		0.89	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$108,660.50	\$603.00	\$27,000.89	\$0.00

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

Case No: 09-10095 BP1 Judge: BILL PARKER
Case Name: CALVILLO, RAUL OMAR
CALVILLO, ALICIA

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 03/04/09 (f)
341(a) Meeting Date: 04/03/09
Claims Bar Date: 07/27/09

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): 06/30/11 Current Projected Date of Final Report (TFR): 06/30/11

/s/ Stephen J. Zayler

Date: 10/27/10

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10095 -BP1
Case Name: CALVILLO, RAUL OMAR
CALVILLO, ALICIA
Taxpayer ID No: *****7775
For Period Ending: 10/27/10

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9524 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
06/16/10	14	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY Austin, Texas	LAWSUIT PROCEEDS	1142-000	20,790.71		20,790.71
06/28/10	14	STATE FARM MUTUAL AUTOMOBILE INS. CO. AUSTIN, TX	PARTIAL SETTLEMENT PROCEEDS	1142-000	6,209.29		27,000.00
06/30/10	21	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		27,000.17
06/30/10	000101	LAW OFFICE OF BRIAN N. MAZZOLA, PLLC ATTORNEY AT LAW 4320 CALDER AVENUE BEAUMONT, TX 77706	SPECIAL COUNSEL FEES & EXPENSES Per Order dated 06/02/10			17,034.12	9,966.05
			Fees 10,800.00	3210-000			
			Expenses 6,234.12	3220-000			
07/30/10	21	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		9,966.44
08/19/10	000102	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES & EXPENSES Per Order 08/19/2010			1,181.24	8,785.20
			Fees 1,080.00	3110-000			
			Expenses 101.24	3120-000			
08/31/10	21	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		8,785.45
09/13/10	21	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.08		8,785.53
09/13/10		Transfer to Acct #*****9647	Final Posting Transfer	9999-000		8,785.53	0.00

Page Subtotals 27,000.89 27,000.89

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10095 -BP1
 Case Name: CALVILLO, RAUL OMAR
 CALVILLO, ALICIA
 Taxpayer ID No: *****7775
 For Period Ending: 10/27/10

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****9524 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 (\$)
					27,000.89	27,000.89	0.00
			COLUMN TOTALS		27,000.89	27,000.89	
			Less: Bank Transfers/CD's		0.00	8,785.53	
			Subtotal		27,000.89	18,215.36	
			Less: Payments to Debtors			0.00	
			Net		27,000.89	18,215.36	

Page Subtotals 0.00 0.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10095 -BP1
 Case Name: CALVILLO, RAUL OMAR
 CALVILLO, ALICIA
 Taxpayer ID No: *****7775
 For Period Ending: 10/27/10

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****9647 Checking - Non Interest

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 (\$)
09/13/10		Transfer from Acct #*****9524	BALANCE FORWARD Transfer In From MMA Account	9999-000	8,785.53		0.00 8,785.53

COLUMN TOTALS	8,785.53	0.00	8,785.53
Less: Bank Transfers/CD's	8,785.53	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****9524	27,000.89	18,215.36	0.00
Checking - Non Interest - *****9647	0.00	0.00	8,785.53
	-----	-----	-----
	27,000.89	18,215.36	8,785.53
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 8,785.53 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-10095 Page 1 Date: September 13, 2010
 Debtor Name: CALVILLO, RAUL OMAR Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 SAF	LAW OFFICE OF BRIAN N. MAZZOLA, PLLC ATTORNEY AT LAW 4320 CALDER AVENUE BEAUMONT, TX 77706	Administrative		\$17,034.12	\$17,034.12	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	Administrative		\$1,181.24	\$1,181.24	\$0.00
000001 070 UC	Recovery Management Systems Corporation For Capital Recovery II LLC As Assignee of HSBC 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$5,032.17	\$0.00	\$5,032.17
000002 070 UC	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of GE Capital - Discount Tir 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$2,569.51	\$0.00	\$2,569.51
000003 070 UC	Recovery Management Systems Corporation For GE Money Bank dba JCPENNEY CREDIT SERVICES 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$1,875.16	\$0.00	\$1,875.16
000004 070 UC	Recovery Management Systems Corporation For GE Money Bank dba WALMART 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$309.40	\$0.00	\$309.40
Case Totals:				\$28,001.60	\$18,215.36	\$9,786.24

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-10095 BP1

Case Name: CALVILLO, RAUL OMAR

CALVILLO, ALICIA

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	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

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

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Recovery Management Systems Corporation For Capital Recovery II LLC As Assignee of HSBC 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$
000002	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of GE Capital - Discount Tir 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$
000003	Recovery Management Systems Corporation For GE Money Bank dba JCPENNEY CREDIT SERVICES 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000004	Recovery Management Systems Corporation For GE Money Bank dba WALMART 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$

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