



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: 09-10210 BP1 Judge: BILL PARKER  
Case Name: STARK, NINA R

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 04/24/09 (f)  
341(a) Meeting Date: 06/01/09  
Claims Bar Date: 09/08/09

For Period Ending: 10/16/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD	69,020.00	0.00		0.00	FA
2. Cemetary Plot	3,000.00	0.00		0.00	FA
3. CASH ON HAND	10.00	10.00		0.00	FA
4. LIVINGROOM	600.00	0.00		0.00	FA
5. WEARING APPAREL	200.00	0.00		0.00	FA
6. FURS & JEWELRY	200.00	0.00		0.00	FA
7. GOLF CLUBS AND FISHING GEAR	250.00	0.00		0.00	FA
8. 401k	4,301.00	0.00		0.00	FA
9. LAWSUIT	Unknown	25,000.00		37,112.22	FA
Columns 2 and 6 have been given a value for reporting requirements. The Trustee value may not be accurate					
10. 2008 Ford Focus	10,600.00	0.00		0.00	FA
11. Lawn Mower	100.00	0.00		0.00	FA
12. DININGROOM	100.00	0.00		0.00	FA
Debtor Claimed Exemption					
13. 2-BEDROOM SUITES	100.00	0.00		0.00	FA
Debtor Claimed Exemption					
14. 3-TELEVISIONS	75.00	0.00		0.00	FA
Debtor Claimed Exemption					
15. STEREO	100.00	0.00		0.00	FA
Debtor Claimed Exemption					
16. 2-VCR/DVD'S	50.00	0.00		0.00	FA
Debtor Claimed Exemption					
17. WASHER/DRYER	300.00	0.00		0.00	FA
Debtor Claimed Exemption					
18. 2-REFRIGERATORS	175.00	0.00		0.00	FA

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

Case No: 09-10210 BP1 Judge: BILL PARKER  
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Trustee Name: Stephen J. Zayler  
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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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Debtor Claimed Exemption					
19. STOVE/OVEN	200.00	0.00		0.00	FA
Debtor Claimed Exemption					
20. TV CABINET	75.00	0.00		0.00	FA
Debtor Claimed Exemption					
21. COMPUTER	75.00	0.00		0.00	FA
Debtor Claimed Exemption					
22. ORGAN	50.00	0.00		0.00	FA
Debtor Claimed Exemption					
23. Post-Petition Interest Deposits (u)	Unknown	N/A		4.14	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$89,581.00	\$25,010.00		\$37,116.36	\$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): 12/31/11      Current Projected Date of Final Report (TFR): 12/31/12

/s/ Stephen J. Zayler

Date: 10/16/12

STEPHEN J. ZAYLER

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

Case No: 09-10210 -BP1  
Case Name: STARK, NINA R

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1077 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*0804  
For Period Ending: 10/16/12

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 (\$)
08/14/12			BALANCE FORWARD				0.00
09/24/12	010001	Trsf In From BANK OF AMERICA STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	INITIAL WIRE TRANSFER IN ATTORNEY FEES & EXPENSE Per Order 09/24/2012	9999-000	20,313.91	1,819.71	20,313.91 18,494.20
			Fees 1,737.50	3110-000			
			Expenses 82.21	3120-000			
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		7.51	18,486.69

COLUMN TOTALS	20,313.91	1,827.22	18,486.69
Less: Bank Transfers/CD's	20,313.91	0.00	
Subtotal	0.00	1,827.22	
Less: Payments to Debtors		0.00	
Net	0.00	1,827.22	

Page Subtotals 20,313.91 1,827.22

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

Case No: 09-10210 -BP1  
Case Name: STARK, NINA R

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9977 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*0804  
For Period Ending: 10/16/12

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
01/12/11	9	PROVOST UMPHREY LAW FIRM, LLP P. O. BOX 4905 BEAUMONT, TX 77704-4905	PARTIAL SETTLEMENT PROCEEDS	1149-000	37,112.22		37,112.22
01/31/11	23	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		37,112.65
02/28/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.28		37,112.93
03/31/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.32		37,113.25
04/29/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.30		37,113.55
05/31/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.32		37,113.87
06/01/11	000101	PROVOST & UMPHREY, LLP P. O. BOX 4905 BEAUMONT, TX 77704	SPECIAL COUNSEL FEES & EXPENSES Per Order 06/01/11			16,535.59	20,578.28
			Fees 12,370.73	3210-000			
			Expenses 4,164.86	3220-000			
06/30/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.20		20,578.48
07/29/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		20,578.65
08/31/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.18		20,578.83
09/30/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		20,579.00
10/31/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		20,579.17
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		26.22	20,552.95
11/30/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		20,553.12
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		25.34	20,527.78
12/30/11	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		20,527.95
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		25.31	20,502.64
01/31/12	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.18		20,502.82
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		26.89	20,475.93
02/29/12	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.16		20,476.09
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		24.34	20,451.75
03/30/12	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		20,451.92

Page Subtotals 37,115.61 16,663.69

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

Case No: 09-10210 -BP1  
Case Name: STARK, NINA R

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9977 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*0804  
For Period Ending: 10/16/12

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 (\$)
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		25.15	20,426.77
04/30/12	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		20,426.94
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		25.95	20,400.99
05/31/12	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		20,401.16
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		25.92	20,375.24
06/29/12	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.16		20,375.40
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		24.22	20,351.18
07/31/12	23	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.18		20,351.36
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		26.69	20,324.67
08/14/12	23	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.07		20,324.74
08/14/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		10.83	20,313.91
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		20,313.91	0.00

COLUMN TOTALS	37,116.36	37,116.36	0.00
Less: Bank Transfers/CD's	0.00	20,313.91	
Subtotal	37,116.36	16,802.45	
Less: Payments to Debtors		0.00	
Net	37,116.36	16,802.45	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****1077	0.00	1,827.22	18,486.69
Money Market - Interest Bearing - *****9977	37,116.36	16,802.45	0.00
	37,116.36	18,629.67	18,486.69
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.75 20,452.67

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

Case No: 09-10210 -BP1  
 Case Name: STARK, NINA R

Trustee Name: Stephen J. Zayler  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9977 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*0804  
 For Period Ending: 10/16/12

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 (\$)

Checking - Non Interest - \*\*\*\*\*1077  
 Money Market - Interest Bearing - \*\*\*\*\*9977

Page Subtotals 0.00 0.00



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-10210 BP1  
 Case Name: STARK, NINA R  
 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: PROVOST & UMPHREY, LLP	\$	\$	\$
Attorney for Trustee Expenses: PROVOST & UMPHREY, LLP	\$	\$	\$
Charges: UNITED STATES BANKRUPTCY COURT	\$	\$	\$
Other: STEPHEN J. ZAYLER	\$	\$	\$
Other: 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 III LLC As Assignee of WashingtonMutual 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$
000002	Centennial Wireless 3811 Illinois Rd., Ste. 100 Fort Wayne, IN 46804	\$	\$	\$
000003	CHASE BANK USA PO BOX 15145 WILMINGTON, DE 19850	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000005	Recovery Management Systems Corporation For GE Money Bank dba Dillard's Dual Card 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