

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
CROFT, TERRY D.	§	Case No. 09-10254 BP1
CROFT, MELISSA J.	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

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

1. The debtor filed a petition under chapter of the United States Bankruptcy Code 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:

- Administrative expenses
- Payments to creditors
- Non-estate funds paid to 3rd Parties
- Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹The 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.

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: 09-10254 BP1 Judge: BILL PARKER
Case Name: CROFT, TERRY D.
CROFT, MELISSA J.
For Period Ending: 09/13/10

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/12/09 (f)
341(a) Meeting Date:
Claims Bar Date: 09/28/09

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. HOMESTEAD	170,000.00	0.00	DA	0.00	FA
2. REAL ESTATE Lot 24 and 1/2 Lot 25, Weiss Bluff Rd., Jasper County, Texas	1,500.00	1,500.00		950.00	FA
3. CHECKING AND/OR SAVINGS ACCOUNT Mobil Oil FCU-Checking	0.00	0.00	DA	0.00	FA
4. CHECKING AND/OR SAVINGS ACCOUNT Mobil Oil FCU--Savings	0.00	0.00	DA	0.00	FA
5. CHECKING AND/OR SAVINGS ACCOUNT Goodrich FCU--Checking	10.00	10.00		10.00	FA
6. CHECKING AND/OR SAVINGS ACCOUNT DuPont Goodrich FCU--Savings	30.00	30.00		30.00	FA
7. CASH ON HAND	10.00	10.00		10.00	FA
8. Living Room	300.00	0.00	DA	0.00	FA
9. Dining Room	50.00	0.00	DA	0.00	FA
10. 3-Bedroom Suites	400.00	0.00	DA	0.00	FA
11. 3-Televisions	200.00	0.00	DA	0.00	FA
12. 2 Stereos	50.00	0.00	DA	0.00	FA
13. 3 VCR/DVD	50.00	0.00	DA	0.00	FA
14. Washer/Dryer	100.00	0.00	DA	0.00	FA
15. Refrigerator	80.00	0.00	DA	0.00	FA
16. Stove/Oven	50.00	0.00	DA	0.00	FA
17. Computer	120.00	0.00	DA	0.00	FA
18. WEARING APPAREL	450.00	0.00	DA	0.00	FA
19. FURS & JEWELRY	100.00	0.00	DA	0.00	FA
20. Camera	50.00	0.00	DA	0.00	FA
21. FIREARMS-Shotgun	100.00	0.00	DA	0.00	FA

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22. FIREARMS-Rifle	50.00	0.00	DA	0.00	FA
23. FIREARMS-Pistol	50.00	50.00		50.00	FA
24. IRA, RETIREMENT, OR PENSION FUNDS 401(k)	90,000.00	0.00	DA	0.00	FA
25. 50% Interest in TNT Construction, LLC	1.00	1.00	DA	0.00	FA
26. TAX REFUND-2008	8,088.00	0.00		8,088.00	FA
27. AUTOMOBILE-2004 Chevrolet Avalanche	11,275.00	0.00	DA	0.00	FA
28. AUTOMOBILE--1996 Dodge Truck	1,375.00	0.00	DA	0.00	FA
29. AUTOMOBILE--1966 Chevrolet Pickup	5,000.00	0.00	DA	0.00	FA
30. 2000 Camper	500.00	500.00		500.00	FA
31. 1995 Lakesport 60 HP Yamaha	100.00	100.00		100.00	FA
32. 2001 Honda 450 Foreman Four Wheeler	200.00	200.00		250.00	FA
33. 2003 Polaris 90 HP Four Wheeler (Broken)	100.00	100.00	DA	0.00	FA
34. Dirt Bike	50.00	50.00		50.00	FA
35. Equipment Owned by TNT 1996 Ford Truck \$6,000.00; 1995 Chevy Truck \$4,625.00; 1995 Ford Truck \$6425.00; 4 Generators \$2,800.00; 3 Lowboy Trailers \$2,600.00; 2 Welding Machines \$2,800.00; Compressor \$4,500.00; 3 Water Pumps \$2,300.00; 2 Instruments \$1,900.00; 3 Levels \$1,900.00; Transit \$1,600.00; Pental Pipe Laser AI-240 \$4,500.00; Pipe Laser \$4,500.00; 3 Fuel Tanks \$500.00; Plate Compatctor \$1,800.00; Wicker Packer \$1,200.00; 2 Hand Saws \$1,100.00; Walk Behing Saw \$1,500.00; Test Pump \$2,000.00	53,750.00	0.00	DA	0.00	FA
36. 5 Dogs	10.00	0.00	DA	0.00	FA
37. 2 Cats	10.00	0.00	DA	0.00	FA
38. Interest Earned Under Admin. by Dan Goldberg	0.00	0.00	DA	3.62	FA
39. Post-Petition Interest Deposits (u)	Unknown	N/A		1.20	Unknown

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

Case No: 09-10254 BP1 Judge: BILL PARKER
Case Name: CROFT, TERRY D.
CROFT, MELISSA J.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/12/09 (f)
341(a) Meeting Date:
Claims Bar Date: 09/28/09

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

TOTALS (Excluding Unknown Values)	\$344,209.00	\$2,551.00		\$10,042.82	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): 06/30/10 Current Projected Date of Final Report (TFR): 06/30/10

/s/ Stephen J. Zayler

Date: 09/13/10

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10254 -BP1
Case Name: CROFT, TERRY D.
CROFT, MELISSA J.
Taxpayer ID No: *****8971
For Period Ending: 09/13/10

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9427 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
04/12/10		DANIEL GOLDBERG, CH. 7 TRUSTEE	PROCEEDS FROM SALE OF	1129-000	10,041.62		10,041.62
04/30/10	39	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		10,041.75
05/28/10	39	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		10,042.00
06/30/10	39	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		10,042.25
07/29/10	000101	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES & EXPENSE Per Order dated 7-29-10			1,026.44	9,015.81
			Fees 960.00	3110-000			9,015.81
			Expenses 66.44	3120-000			9,015.81
07/30/10	39	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,016.06
08/31/10	39	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,016.30
09/13/10	39	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.08		9,016.38
09/13/10		Transfer to Acct #*****9634	Final Posting Transfer	9999-000		9,016.38	0.00

COLUMN TOTALS	10,042.82	10,042.82	0.00
Less: Bank Transfers/CD's	0.00	9,016.38	
Subtotal	10,042.82	1,026.44	
Less: Payments to Debtors		0.00	
Net	10,042.82	1,026.44	

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10254 -BP1
Case Name: CROFT, TERRY D.
CROFT, MELISSA J.
Taxpayer ID No: *****8971
For Period Ending: 09/13/10

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9634 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 #*****9427	BALANCE FORWARD Transfer In From MMA Account	9999-000	9,016.38		0.00 9,016.38

COLUMN TOTALS	9,016.38	0.00	9,016.38
Less: Bank Transfers/CD's	9,016.38	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 - Interest Bearing - *****9427	10,042.82	1,026.44	0.00
Checking - Non Interest - *****9634	0.00	0.00	9,016.38
	-----	-----	-----
	10,042.82	1,026.44	9,016.38
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 9,016.38 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-10254 Page 1
 Debtor Name: CROFT, TERRY D. Date: September 13, 2010
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		\$1,026.44	\$1,026.44	\$0.00
000001 050 SC	Community Bank of Texas, N.A. 3300 Edgar Brown Drive Orange, Texas 77630	Secured		\$67,494.68	\$0.00	\$67,494.68
000002 050 SC	Community Bank of Texas, N.A. 3300 Edgar Brown Drive Orange, Texas 77630	Secured		\$4,144.25	\$0.00	\$4,144.25
000004 050 SC	Premium Financing Specialists Inc. P.O. Box 15089 Worcester, MA 01615	Secured		\$439.50	\$0.00	\$439.50
000006 050 SC	GMAC Po Box 130424 Roseville MN 55113	Secured		\$14,702.11	\$0.00	\$14,702.11
000003 070 UC	Knife River-East Texas Division P.O. Box 20257 Beaumont, TX 77720	Unsecured		\$13,438.25	\$0.00	\$13,438.25
000005 070 UC	RSC Equipment P.O. Box 840514 Dallas, TX 75284-0514	Unsecured		\$4,633.09	\$0.00	\$4,633.09
000007 070 UC	Caterpillar Financial Services Corporation c/o John M. Castillo Stumpf Farrimond, P.C. 112 E. Pecan, Suite 700 San Antonio, TX 78205	Unsecured		\$324,028.70	\$0.00	\$324,028.70
000008 072 UL	Coburn Supply Co., Inc. PO Box 99001 Denham Springs, LA 70727-9001	Unsecured		\$37,844.68	\$0.00	\$37,844.68
000009 072 UL	CNH Capital America LLC PO Box 3600 Lancaster, PA 17604	Unsecured		\$28,283.53	\$0.00	\$28,283.53
Case Totals:				\$496,035.23	\$1,026.44	\$495,008.79

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-10254 BP1
 Case Name: CROFT, TERRY D.
 CROFT, MELISSA J.
 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>
	<i>Knife River-East Texas</i>		
<u>000003</u>	<u>Division</u>	\$ _____	\$ _____
<u>000005</u>	<u>RSC Equipment</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Caterpillar Financial Services</i>		
<u>000007</u>	<u>Corporation</u>	<u>\$</u>	<u>\$</u>
<u>000008</u>	<u>Coburn Supply Co., Inc.</u>	<u>\$</u>	<u>\$</u>
<u>000009</u>	<u>CNH Capital America LLC</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>

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>
_____	_____	<u>\$</u>	<u>\$</u>
_____	_____	<u>\$</u>	<u>\$</u>
_____	_____	<u>\$</u>	<u>\$</u>

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