

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 \$ _____².

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: 09-10310 BP1 Judge: BILL PARKER
Case Name: DELEON, CHARLES D JR.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 06/12/09 (f)
341(a) Meeting Date: 07/06/09
Claims Bar Date: 09/09/10

For Period Ending: 06/21/12

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 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. REAL ESTATE, 11129 Heisig Rd., Nome, Texas	99,260.00	0.00	DA	0.00	FA
2. CASH ON HAND	60.00	60.00	DA	0.00	FA
3. CHECKING AND/OR SAVINGS ACCOUNT	140.00	140.00	DA	0.00	FA
4. 1 Dresser; 1 Chest of Drawers; 1 Brass Coat Hanger	380.00	0.00	DA	0.00	FA
5. 2 Ebony Masks; Small Wood Trunk; Cutlet Machine; 2	280.00	0.00	DA	0.00	FA
6. 2 Vases; 6 canes; Tea & Coffee Pots; 3 Wine Decan	670.00	0.00	DA	0.00	FA
7. 4 Black Cloth Chairs; Shadow Box; Re Velvet Chair;	1,210.00	0.00	DA	0.00	FA
8. Black Corner Table; White Italian Candy Bowl; Deca	355.00	0.00	DA	0.00	FA
9. Washing machine; Dryer; Refrigerator; Microwave;	875.00	0.00	DA	0.00	FA
10. Wicker clothes basker; Wicker Chair for Dresser;	445.00	0.00	DA	0.00	FA
11. 1 Remington print; Old print; Sports collection; S	335.00	0.00	DA	0.00	FA
12. 3 Beer signs; 4 Paintings; Family Photos; Sketch U	800.00	0.00	DA	0.00	FA
13. Deer Horn; Deer Mount; Goat Mount; Red Fox; White	475.00	0.00	DA	0.00	FA
14. WEARING APPAREL	985.00	0.00	DA	0.00	FA
15. FURS & JEWELRY	1,900.00	0.00	DA	0.00	FA
16. FIREARMS	800.00	0.00	DA	0.00	FA
17. Guitar; Golf Clubs; Gun Cabinet; Bullets & Leather	270.00	0.00	DA	0.00	FA
18. IBEW Retirement	17,280.00	0.00	DA	0.00	FA
19. 2006 Dodge Truck	25,001.00	0.00	DA	0.00	FA
20. 10 Shovels; 8 Rakes; 3 Plastic trash cans; 2 gates	1,340.00	0.00	DA	0.00	FA
21. El Salvadors Machete; Maketa Skill Saw; Stihl 20"	890.00	0.00	DA	0.00	FA
22. Garden Hoses; Wood Burning Stove	116.00	0.00	DA	0.00	FA
23. Hay; Horse Feed; Dog Feed	650.00	0.00	DA	0.00	FA
24. 7 Dogs; 1 Horse	330.00	0.00	DA	0.00	FA
25. OTHER PERSONAL PROPERTY -FRAUDULENT TRANSFER CLAIM (u)	0.00	25,000.00	DA	0.00	FA

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

Case No: 09-10310 BP1 Judge: BILL PARKER
Case Name: DELEON, CHARLES D JR.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 06/12/09 (f)
341(a) Meeting Date: 07/06/09
Claims Bar Date: 09/09/10

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
Real property transferred to Debtor's mother This asset has been given a value for reporting purposes only. It may or may not be accurate. SEE ASSET #27 - Real Property is portion of the same property as shown in this asset					
26. OTHER PERSONAL PROPERTY - INHERITANCE (u) Inheritance from Mother's estate; passed away within thirty days of bankruptcy filing This asset has been given a value for reporting purposes only. It may or may not be accurate SEE ASSET # 27 - Real Property is portion of the same property as shown in this asset	0.00	25,000.00	DA	0.00	FA
27. REAL ESTATE (u) Real Property recovered through settlement of adversary proceeding against Debtor and Debtor's mother's probate estate	0.00	21,280.00		21,280.00	FA
28. Post-Petition Interest Deposits (u)	Unknown	N/A		0.31	FA

TOTALS (Excluding Unknown Values)	\$154,847.00	\$71,480.00		\$21,280.31	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): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/12

/s/ Stephen J. Zayler

Date: 06/21/12

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

Case No: 09-10310 BP1 Judge: BILL PARKER
Case Name: DELEON, CHARLES D JR.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 06/12/09 (f)
341(a) Meeting Date: 07/06/09
Claims Bar Date: 09/09/10

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10310 -BP1
Case Name: DELEON, CHARLES D JR.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****8363 Money Market Account (Interest Earn

Taxpayer ID No: *****4232
For Period Ending: 06/21/12

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
02/03/12	27	JOHN N. GILBERT, III 1022 Woodland Street Houston, TX 77009	PURCHASE OF REAL PROPERTY	1210-000	21,280.00		21,280.00
02/08/12	000101	GARY W. COKER GERMER GERTZ, LLP P. O. BOX 4915 BEAUMONT, TX 77704	SPECIAL COUNSEL FEES & EXPENSES Per Order 01/06/12			8,997.24	12,282.76
			Fees 8,512.00	3210-000			
			Expenses 485.24	3220-000			
02/08/12	000102	JEFFERSON COUNTY TAX OFFICE 1149 PEARL STREET BEAUMONT, TX 77701	AD VALOREM TAXES Per Order 01/06/12	4700-000		327.03	11,955.73
02/08/12	000103	HARDIN COUNTY TAX OFFICE P. O. BOX 2260 KOUNTZE, TX 77625	AD VALOREM TAXES Per Order 01/06/12	4700-000		682.61	11,273.12
02/29/12	28	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		11,273.20
03/30/12	28	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.09		11,273.29
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		13.86	11,259.43
04/10/12	000104	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES & EXPENSES Per Order 04/09/2010			3,642.66	7,616.77
			Fees 3,452.50	3110-000			
			Expenses 190.16	3120-000			
04/30/12	28	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		7,616.85
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.32	7,605.53
05/31/12	28	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		7,605.59
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		9.66	7,595.93

Page Subtotals 21,280.31 13,684.38

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10310 -BP1
 Case Name: DELEON, CHARLES D JR.

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****8363 Money Market Account (Interest Earn

Taxpayer ID No: *****4232
 For Period Ending: 06/21/12

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 (\$)
06/14/12	000105	SANDRA SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	ACCOUNTANT FEES Per Order 06/13/2012	3410-000		425.00	7,170.93

COLUMN TOTALS	21,280.31	14,109.38	7,170.93
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	21,280.31	14,109.38	
Less: Payments to Debtors		0.00	
Net	21,280.31	14,109.38	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****8363	21,280.31	14,109.38	7,170.93
	-----	-----	-----
	21,280.31	14,109.38	7,170.93
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 425.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-10310 BP1

Case Name: DELEON, CHARLES D JR.

Trustee Name: Stephen J. Zayler

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000004	Internal Revenue Service P O Box 7346 Philadelphia PA 19101-7346	\$	\$	\$	\$
	JEFFERSON COUNTY TAX OFFICE 1149 PEARL STREET BEAUMONT, TX 77701	\$	\$	\$	\$
	HARDIN COUNTY TAX OFFICE P. O. BOX 2260 KOUNTZE, TX 77625	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

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	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee Fees: GARY W. COKER	\$	\$	\$
Attorney for Trustee Expenses: GARY W. COKER	\$	\$	\$
Accountant for Trustee Fees: SANDRA SORRELL, CPA	\$	\$	\$
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	John Gilbert & Brenda Gilbert 1022 Woodland St. Houston, TX 77003	\$	\$	\$
000003	Donald E. Sample Attorney at Law PO Box 432 Beaumont TX 77704-0432	\$	\$	\$

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