

The remaining funds are available for distribution.

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: 09-10572 BP1 Judge: BILL PARKER
Case Name: WINFREY, ROBERT L SR.
WINFREY, BETTY A
For Period Ending: 03/22/12

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 09/25/09 (f)
341(a) Meeting Date: 11/02/09
Claims Bar Date: 04/26/10

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
1. 11529 Nona Dr., Beaumont, TX, 77705	100,000.00	0.00	DA	0.00	FA
2. Cash	100.00	100.00	DA	0.00	FA
3. Chase	100.00	100.00	DA	0.00	FA
4. Living Room	510.00	0.00	DA	0.00	FA
5. Dining Room	404.00	0.00	DA	0.00	FA
6. Bedroom Suite	903.00	0.00	DA	0.00	FA
7. Television	300.00	0.00	DA	0.00	FA
8. Washer/Dryer	50.00	0.00	DA	0.00	FA
9. Refrigerator	20.00	0.00	DA	0.00	FA
10. Clothes	200.00	0.00	DA	0.00	FA
11. Jewelry	20.00	0.00	DA	0.00	FA
12. Estate of Eldon Jost This asset has been given a value for reporting purposes. It may or may not be accurate.	0.00	25,000.00		12,127.41	FA
13. Estate of Mable Jost This asset has been given a value for reporting purposes. It may or may not be accurate.	0.00	25,000.00		12,127.41	FA
14. 2003 Chevrolet Astro Van	3,300.00	0.00	DA	0.00	FA
15. 1997 Ford Crown Victoria	3,000.00	0.00	DA	0.00	FA
16. 1999 Buick Regal	500.00	0.00	DA	0.00	FA
17. Computer Desk	40.00	0.00	DA	0.00	FA
18. Computer and Printer	50.00	0.00	DA	0.00	FA
19. 2-Computer Chairs	85.00	0.00	DA	0.00	FA
20. Power Tools	630.00	0.00	DA	0.00	FA
21. Air Guns	185.00	0.00	DA	0.00	FA
22. Scaffolding	250.00	0.00	DA	0.00	FA

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

Case No: 09-10572 BP1 Judge: BILL PARKER
Case Name: WINFREY, ROBERT L SR.
WINFREY, BETTY A

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 09/25/09 (f)
341(a) Meeting Date: 11/02/09
Claims Bar Date: 04/26/10

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
23. Ladders	125.00	0.00	DA	0.00	FA
24. Extension Cords	35.00	0.00	DA	0.00	FA
25. Miscellaneous Hand Tools	46.00	0.00	DA	0.00	FA
26. Dog	1.00	0.00	DA	0.00	FA
27. Lawn Mower	250.00	0.00	DA	0.00	FA
28. Riding Lawn Mower	500.00	0.00	DA	0.00	FA
29. TAX REFUND (u)	0.00	146.95		146.95	FA
30. Post-Petition Interest Deposits (u)	Unknown	N/A		0.79	Unknown

TOTALS (Excluding Unknown Values)	\$111,604.00	\$50,346.95		\$24,402.56	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: 03/22/12

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10572 -BP1
Case Name: WINFREY, ROBERT L SR.
WINFREY, BETTY A
Taxpayer ID No: *****5244
For Period Ending: 03/22/12

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2430 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
01/21/10	29	UNITED STATES TREASURY	TAX REFUND	1124-000	146.95		146.95
10/31/11	12, 13	ESTATE OF ELDOR WALTER JOST 4510 Zachary's Run Cedar Park, TX 78613-4881	INTEREST IN SALE OF REAL PROPERTY	1129-000	24,254.82		24,401.77
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		0.19	24,401.58
11/30/11	30	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.19		24,401.77
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		28.09	24,373.68
12/30/11	30	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.20		24,373.88
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		30.05	24,343.83
01/31/12	30	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.21		24,344.04
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		31.93	24,312.11
02/29/12	30	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.19		24,312.30
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		28.90	24,283.40
03/01/12	000101	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES & EXPENSES Per Order 03/01/12			1,845.72	22,437.68
			Fees 1,780.00	3110-000			
			Expenses 65.72	3120-000			
03/19/12	000102	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	ACCOUNTANT FEES Per Order 03/06/12	3410-000		425.00	22,012.68

Page Subtotals 24,402.56 2,389.88

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10572 -BP1
 Case Name: WINFREY, ROBERT L SR.
 WINFREY, BETTY A
 Taxpayer ID No: *****5244
 For Period Ending: 03/22/12

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****2430 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 (\$)
			COLUMN TOTALS		24,402.56	2,389.88	22,012.68
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		24,402.56	2,389.88	
			Less: Payments to Debtors			0.00	
			Net		24,402.56	2,389.88	
			TOTAL - ALL ACCOUNTS			NET	ACCOUNT
			Money Market - Interest Bearing - *****2430		24,402.56	2,389.88	BALANCE
					24,402.56	2,389.88	22,012.68
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-10572 BP1

Case Name: WINFREY, ROBERT L SR.

WINFREY, BETTY A

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: STEPHEN J. ZAYLER	\$	\$	\$
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$	\$	\$
Accountant for Trustee Fees: SANDRA D. SORRELL, CPA	\$	\$	\$

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	AMERICAN INFOSOURCE LP AS AGENT FOR WORLD FINANCIAL NETWORK NATIONAL BANK AS Bealls PO Box 248872 Oklahoma City, OK 73124- 8872	\$	\$	\$
000002	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054- 3025	\$	\$	\$
000003	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	Credit First NA P O Box 818011 Cleveland OH 44181	\$	\$	\$
000005	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000006	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000007	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000008	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000009	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000010	Recovery Management Systems Corporation For GE Money Bank dba CHEVRON TEXACO PLCC 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000011	Recovery Management Systems Corporation For GE Money Bank dba DILLARD'S 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	Recovery Management Systems Corporation For GE Money Bank dba JCPENNEY CREDIT SERVICES 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000013	Recovery Management Systems Corporation For GE Money Bank dba LOWES CONSUMER 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000014	Recovery Management Systems Corporation For GE Money Bank dba CHEVRON TEXACO PLCC 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