



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: 10-10105 BP1 Judge: BILL PARKER  
Case Name: HUMPHRIES, LYNDA RHEA  
HUMPHRIES, CHARLES WILLIAM  
For Period Ending: 03/31/11

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 02/25/10 (f)  
341(a) Meeting Date: 04/02/10  
Claims Bar Date: 07/21/10

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. Mobile home on wheels on land located at 16 Riverb	53,380.00	0.00	DA	0.00	FA
2. Lot Liberty National Checking account ending in 30	300.00	0.00	DA	0.00	FA
3. Lot Liberty National Savings Account ending in 991	3,500.00	0.00	DA	0.00	FA
4. Stove/Cooking Unit(\$50); Refrigerator(\$50); Washer	1,200.00	0.00	DA	0.00	FA
5. Wedding Rings	500.00	0.00	DA	0.00	FA
6. Jewlery/Watches	200.00	0.00	DA	0.00	FA
7. 2 Guns & Firearms	1,000.00	0.00	DA	0.00	FA
8. 2003 Jeep Liberty 137,000 miles	4,125.00	0.00	DA	0.00	FA
9. 2010 Ford Escape 6800 miles	30,000.00	0.00	DA	0.00	FA
10. Lawnmower	200.00	0.00	DA	0.00	FA
11. Post-Petition Interest Deposits (u)	Unknown	N/A		1.03	Unknown
12. REAL ESTATE (u) Approx. 1/35 UDI in 68 acres, Robertson County, Texas	0.00	5,000.00		5,000.00	FA

TOTALS (Excluding Unknown Values)	\$94,405.00	\$5,000.00		\$5,001.03	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): 03/31/11      Current Projected Date of Final Report (TFR): 03/31/11

/s/ Stephen J. Zayler

Date: 02/22/11

STEPHEN J. ZAYLER

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

Case No: 10-10105 -BP1  
Case Name: HUMPHRIES, LYNDA RHEA  
HUMPHRIES, CHARLES WILLIAM  
Taxpayer ID No: \*\*\*\*\*4881  
For Period Ending: 03/31/11

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9498 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
05/24/10		AGNES DAVID FOR LYNDA HUMPHRIES	PROCEEDS FROM SALE OF	1110-000	5,000.00		5,000.00
05/28/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.02		5,000.02
06/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,000.15
07/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		5,000.27
08/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,000.40
09/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		5,000.52
10/29/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		5,000.64
11/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,000.77
12/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,000.90
01/31/11	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,001.03
02/17/11	000101	STEPHEN J. ZAYLER P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FEES AND EXPENSES Per Order 02/11/2011			1,046.08	3,954.95
			Fees	3110-000			
			Expenses	3120-000			

COLUMN TOTALS	5,001.03	1,046.08	3,954.95
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,001.03	1,046.08	
Less: Payments to Debtors		0.00	
Net	5,001.03	1,046.08	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****9498	5,001.03	1,046.08	3,954.95
	5,001.03	1,046.08	3,954.95
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals                      5,001.03                      1,046.08

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

Case No: 10-10105 -BP1  
 Case Name: HUMPHRIES, LYNDA RHEA  
 HUMPHRIES, CHARLES WILLIAM  
 Taxpayer ID No: \*\*\*\*\*4881  
 For Period Ending: 03/31/11

Trustee Name: Stephen J. Zayler  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9498 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 (\$)

Money Market - Interest Bearing - \*\*\*\*\*9498

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-10105 Page 1 Date: February 22, 2011  
 Debtor Name: HUMPHRIES, LYNDA RHEA Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 TAF	STEPHEN J. ZAYLER P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative		\$1,046.08	\$1,046.08	\$0.00
000001 070 UC	American Infosource Lp As Agent for Citibank (South Dakota) N.A. PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$260.40	\$0.00	\$260.40
000002 070 UC	Dr. George Platt 2003 Ward Road Baytown, TX 77520	Unsecured		\$1,221.15	\$0.00	\$1,221.15
000003 070 UC	Recovery Management Systems Corporation For GE Money Bank dba LOWES CONSUMER 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$1,057.29	\$0.00	\$1,057.29
000004 070 UC	Recovery Management Systems Corporation For GE Money Bank dba WALMART 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$740.10	\$0.00	\$740.10
000005 070 UC	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$3,070.62	\$0.00	\$3,070.62
Case Totals:				\$7,395.64	\$1,046.08	\$6,349.56

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 10-10105 BP1

Case Name: HUMPHRIES, LYNDA RHEA  
HUMPHRIES, CHARLES WILLIAM

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	\$	\$	\$

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 Citibank (South Dakota) N.A. PO Box 248840 Oklahoma City, OK 73124- 8840	\$	\$	\$
000002	Dr. George Platt 2003 Ward Road Baytown, TX 77520	\$	\$	\$
000003	Recovery Management Systems Corporation For GE Money Bank dba LOWES CONSUMER 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	\$	\$	\$
000005	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	\$	\$	\$

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