

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: 10-90154 BP9 Judge: BILL PARKER
Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/23/10 (f)
341(a) Meeting Date: 06/03/10
Claims Bar Date: 09/07/10

For Period Ending: 08/17/12

| 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. Post-Petition Interest Deposits (u) | Unknown | N/A | | 18.02 | Unknown |
| 2. CREDIT BALANCE ON CREDIT CARD (u) | 0.00 | 239.67 | DA | 239.67 | FA |
| 3. Portable Building *Asset transferred from Case No. 10-10043 | 400.00 | 400.00 | DA | 450.00 | FA |
| 4. Single Axle Trailer *Asset transferred from Case No. 10-10043. | 500.00 | 500.00 | DA | 500.00 | FA |
| 5. REAL ESTATE - 7428 College Street, Beaumont, Texas *Asset transferred from Case No. 10-10043. | 150,000.00 | 19,000.00 | DA | 125,000.00 | FA |
| 6. HOMESTEAD 14 Cecil Drive, Woodville, Texas 75979 Chesswood (A20 & A433) Block 3, Lot 8 Tyler County, Texas | 104,000.00 | 0.00 | DA | 0.00 | FA |
| 7. REAL ESTATE - 7394 College St., Beaumont, TX DISHMAN S Pt. of N 1/2 L4 & 5 B4 Tr. 4 .275 Abstract 016500 Jefferson County, Texas Debtor Claimed Exemption | 150,000.00 | 56,864.30 | DA | 134,178.38 | FA |
| 8. CASH ON HAND | 20.00 | 20.00 | DA | 20.00 | FA |
| 9. CHECKING AND/OR SAVINGS ACCOUNT Mobiloil Federal CU checkinb | 160.88 | 160.88 | DA | 160.88 | FA |
| 10. CHECKING AND/OR SAVINGS ACCOUNT Mobiloil Federal CU checking x9219 | 89.94 | 89.94 | DA | 89.94 | FA |
| 11. CHECKING AND/OR SAVINGS ACCOUNT Mobiloil Federal CU checking x9210 | 150.88 | 150.88 | DA | 150.88 | FA |
| 12. CHECKING AND/OR SAVINGS ACCOUNT | 10.00 | 10.00 | DA | 10.00 | FA |

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

Case No: 10-90154 BP9 Judge: BILL PARKER
Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/23/10 (f)
341(a) Meeting Date: 06/03/10
Claims Bar Date: 09/07/10

| 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 |
| Bank of America checking x6744 13. CHECKING AND/OR SAVINGS ACCOUNT | 25.03 | 25.03 | DA | 25.03 | FA |
| Mobiloil Federal CU savings x4692 | | | | | |
| 14. HOUSEHOLD GOODS | 1,450.00 | 0.00 | DA | 0.00 | FA |
| 15. BOOKS & PICTURES | 500.00 | 0.00 | DA | 0.00 | FA |
| 16. WEARING APPAREL | 500.00 | 0.00 | DA | 0.00 | FA |
| 17. FURS & JEWELRY | 2,815.00 | 0.00 | DA | 0.00 | FA |
| 18. FIREARMS | 750.00 | 0.00 | DA | 0.00 | FA |
| 19. INTEREST IN INSURANCE POLICIES | 7,421.28 | 0.00 | DA | 0.00 | FA |
| Pan American Life - Debtor \$10,000.00 face value \$7,421.28 cash value | | | | | |
| 20. INTEREST IN INSURANCE POLICIES | 3,713.46 | 0.00 | DA | 0.00 | FA |
| Pan American Life - Spouse Accidental Death \$25,000.00 face value \$3,713.46 cash value | | | | | |
| 21. INTEREST IN INSURANCE POLICIES | 5,488.78 | 0.00 | DA | 0.00 | FA |
| Protective Life - Spouse \$350,000.00 face value \$5,488.78 cash value | | | | | |
| 22. IRA, RETIREMENT, OR PENSION FUNDS- Merrill Lynch Lloyd Chance | 82,283.68 | 0.00 | DA | 0.00 | FA |
| 23. IRA, RETIREMENT, OR PENSION FUNDS-Merrill Lyhch Patricia Chance | 73,828.04 | 0.00 | DA | 0.00 | FA |
| 24. AUTOMOBILE 2005 Chevrolet Impala | 6,500.00 | 0.00 | DA | 0.00 | FA |

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

Case No: 10-90154 BP9 Judge: BILL PARKER
Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/23/10 (f)
341(a) Meeting Date: 06/03/10
Claims Bar Date: 09/07/10

| 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 |
| 25. AUTOMOBILE 1996 Cadillac Seville | 3,000.00 | 0.00 | DA | 0.00 | FA |
| 26. OTHER PERSONAL PROPERTY Misc. Tools \$300.00 Fax Machine \$30.00 | 330.00 | 300.00 | DA | 0.00 | FA |
| 27. 1999 GMC Lift *Asset transferred from Case No. 10-10043. | 5,000.00 | 5,000.00 | DA | 2,300.00 | FA |
| 28. Four desks \$200; Six chairs \$120; Two bookshelves *Asset transferred from Case No. 10-10043. | 3,805.00 | 3,805.00 | DA | 51.25 | FA |
| 29. 2004 Ford E-150 *Asset transferred from Case No. 10-10043. | 2,500.00 | 2,500.00 | DA | 3,250.00 | FA |
| 30. 2003 Isuzu NF-300 *Asset transferred from Case No. 10-10043 | 14,000.00 | 14,000.00 | DA | 5,250.00 | FA |
| 31. 2002 Isuzu NPR *Asset transferred from Case 10-10043 | 13,000.00 | 13,000.00 | DA | 4,500.00 | FA |
| 32. Hydraulic Lift \$3,500; Seven dollies \$350 *Asset transferred from case No. 10-10043 | 8,165.00 | 8,165.00 | DA | 1,510.00 | FA |
| 33. 1 Computer *Asset transferred from Case No. 10-10043 | 100.00 | 100.00 | DA | 27.50 | FA |
| 34. Community Bank of Texas Checking From sale of equipment *Asset transferred from Case No. 10-10043 | 21,221.73 | 21,221.73 | DA | 21,221.73 | FA |
| 35. Bank of America Checking *Asset transferred from Case No. 10-10043 | 23.78 | 23.78 | DA | 23.78 | FA |
| 36. Bank of America Checking *Asset transferred from Case No. 10-10043 | 12.91 | 12.91 | DA | 12.91 | FA |

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

Case No: 10-90154 BP9 Judge: BILL PARKER
Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/23/10 (f)
341(a) Meeting Date: 06/03/10
Claims Bar Date: 09/07/10

| 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 |
| 37. ACCOUNTS RECEIVABLE *Asset transferred from Case No. 10-10043 | 64,205.05 | 14,205.05 | DA | 58,489.08 | FA |
| 38. Insurance Premium Refund *Transferred from Case No. 10-10043 | 953.39 | 953.39 | DA | 1,098.31 | FA |
| 39. MACHINERY, FIXTURES, EQUIPMENT - Misc. (u) *Asset transferred from Case No. 10-10043 | 0.00 | 5,715.25 | DA | 5,715.25 | FA |
| 40. Post-Petition interest deposits-Case 10-10043 *Asset transferred from Case No. 10-10043 | 0.00 | 18.30 | DA | 18.30 | FA |
| 41. REFUND from A T & T | 0.00 | 3.48 | DA | 3.48 | FA |

| | | | | | |
|-----------------------------------|--------------|--------------|--|--------------|--|
| TOTALS (Excluding Unknown Values) | \$726,923.83 | \$166,484.59 | | \$364,314.39 | Gross Value of Remaining Assets \$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:

*This case was substantively consolidated with Case No. 10-10043 (Chance Pride Foods, Inc.) by Order dated 06/28/2010.
Where indicated, the assets of Case No. 10-10043 were transferred to this case for administration.

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 06/30/12

/s/ Stephen J. Zayler

Date: 08/17/12

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-90154 -BP9
 Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1209 Checking - Non Interest

Taxpayer ID No: *****6794
 For Period Ending: 08/17/12

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 | | Trsf In From BANK OF AMERICA | BALANCE FORWARD INITIAL WIRE TRANSFER IN | 9999-000 | 14,828.61 | | 0.00 14,828.61 |

| | | | |
|---------------------------|-----------|------|-----------|
| COLUMN TOTALS | 14,828.61 | 0.00 | 14,828.61 |
| Less: Bank Transfers/CD's | 14,828.61 | 0.00 | |
| Subtotal | 0.00 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 0.00 | 0.00 | |

Page Subtotals 14,828.61 0.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-90154 -BP9
Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9511 Money Market Account (Interest Earn

Taxpayer ID No: *****6794
For Period Ending: 08/17/12

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 |
| 06/10/10 | * NOTE * | MAIDA LAW FIRM FOR LLOYD & PATRICIA CHANCE | BALANCE IN CHECKING AND SAVINGS * NOTE * Properties 8, 9, 10, 11, 12, 13 | 1129-000 | 456.73 | | 456.73 |
| 06/30/10 | 1 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.01 | | 456.74 |
| 07/15/10 | 2 | AMERICAN EXPRESS | CREDIT BALANCE REFUND | 1290-000 | 239.67 | | 696.41 |
| 07/30/10 | 1 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.01 | | 696.42 |
| * 08/09/10 | | SMART'S TRUCK AND TRAILER 115 S. HWY. 326 P. O. BOX 460 SOUR LAKE, TX 77659 | PROCEEDS FROM SALE OF VEHICLES | 1129-003 | 5,300.00 | | 5,996.42 |
| * 08/09/10 | | SMART'S TRUCK AND TRAILER 115 S. HWY. 326 P. O. BOX 460 SOUR LAKE, TX 77659 | PROCEEDS FROM SALE OF VEHICLES Wrong Bankruptcy Case | 1129-003 | -5,300.00 | | 696.42 |
| 08/09/10 | * NOTE * | STEPHEN J. ZAYLER, CHAPTER 7 TRUSTEE, BANKRUPTCY ESTATE OF CHANCE PRIDE FOODS | FOR CONSOLIDATION OF ESTATES * NOTE * Properties 34, 35, 36, 37, 38 | 1290-000 | 80,313.13 | | 81,009.55 |
| 08/31/10 | 1 | BANK OF AMERICA | Interest Rate 0.050 | 1270-000 | 2.45 | | 81,012.00 |
| 09/20/10 | 38, 40 | STEPHEN J. ZAYLER CHAPTER 7 TRUSTEE FOR CHANCE PRIDE FOODS | TO CONSOLIDATE ESTATES | 1290-000 | 500.00 | | 81,512.00 |
| 09/21/10 | 3 | LLOYD E. CHANCE OR PAT CHANCE 14 Cecil Drive Woodville, TX 75979 | PROCEEDS FROM SALE OF PORTABLE BLDG | 1129-000 | 450.00 | | 81,962.00 |
| 09/28/10 | 4 | TROY BELK | PROCEEDS FROM SALE OF TRAILER | 1129-000 | 500.00 | | 82,462.00 |
| 09/30/10 | 1 | BANK OF AMERICA | Interest Rate 0.050 | 1270-000 | 3.34 | | 82,465.34 |
| 10/14/10 | 7 | ENRIQUE MONTES DISTRIBUTOR 7870 College Street Beaumont, TX 77701 | LEASE OF REAL PROPERTY | 1110-000 | 1,500.00 | | 83,965.34 |

Page Subtotals 83,965.34 0.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-90154 -BP9
Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9511 Money Market Account (Interest Earn

Taxpayer ID No: *****6794
For Period Ending: 08/17/12

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 (\$) |
| 10/29/10 | 1 | BANK OF AMERICA | Interest Rate 0.050 | 1270-000 | 3.53 | | 83,968.87 |
| 11/04/10 | * NOTE * | HORN AUCTION COMPANY, INC. P. O. BOX 162 NOME, TX 77629 | AUCTION PROCEEDS * NOTE * Properties 27, 28, 29, 30, 31, 32, 33, 39 | 1129-000 | 22,604.00 | | 106,572.87 |
| 11/17/10 | 7 | ENRIQUE MONTES DISTRIBUTOR | LEASE OF WAREHOUSE | 1122-000 | 1,500.00 | | 108,072.87 |
| 11/22/10 | 000101 | COMMUNITY BANK OF TEXAS c/o LINDSAY LAW FIRM, PLLC 710 North 11th Street Beaumont, TX 77702-1502 | PARTIAL PAYMENT OF CLAIM 11/16/10 | 4110-000 | | 75,000.00 | 33,072.87 |
| 11/29/10 | 000102 | HORN AUCTION CO., INC. P. O. Box 163 Nome, TX 77629 | AUCTIONEER FEES & EXPENSES Per Order 11/23/10 | | | 6,102.03 | 26,970.84 |
| | | | Fees 2,260.40 | 3610-000 | | | |
| | | | Expenses 3,841.63 | 3620-000 | | | |
| 11/30/10 | 1 | BANK OF AMERICA | Interest Rate 0.050 | 1270-000 | 4.18 | | 26,975.02 |
| 12/13/10 | 7 | ENRIQUE MONTES DISTRIBUTOR 7870 College Street Beaumont, TX 77707 | LEASE OF WAREHOUSE | 1122-000 | 1,500.00 | | 28,475.02 |
| 12/31/10 | 1 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.74 | | 28,475.76 |
| 01/10/11 | 000103 | ENTERGY P. O. BOX 8104 Baton Rouge, LA 70891-8104 | UTILITIES Per Order 12/03/2010 | 2990-000 | | 139.05 | 28,336.71 |
| 01/11/11 | 7 | ENRIQUE MONTES DISTRIBUTOR 7870 COLLEGE STREET | LEASE OF WAREHOUSE | 1122-000 | 1,500.00 | | 29,836.71 |
| 01/31/11 | 1 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.74 | | 29,837.45 |
| 02/15/11 | 7 | ENRIQUE MONTES DISTRIBUTOR 7870 COLLEGE STREET BEAUMONT, TX 777071 | LEASE OF WAREHOUSE | 1122-000 | 1,500.00 | | 31,337.45 |
| 02/28/11 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.23 | | 31,337.68 |

Page Subtotals 28,613.42 81,241.08

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-90154 -BP9
Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9511 Money Market Account (Interest Earn

Taxpayer ID No: *****6794
For Period Ending: 08/17/12

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 (\$) |
| 03/15/11 | 7 | ENRIQUE MONTES DISTRIBUTOR 7870 COLLEGE STREET BEAUMONT, TX 77707 | LEASE OF WAREHOUSE | 1122-000 | 1,500.00 | | 32,837.68 |
| 03/31/11 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.27 | | 32,837.95 |
| 04/14/11 | 5 | TEXAS REGIONAL TITLE, LLC 3195 DOWLEN ROAD, STE. 108 BEAUMONT, TX 77706 | SALE OF REAL PROPERTY | 1110-000 | 125,000.00 | | 157,837.95 |
| * 04/15/11 | 000104 | TEXAS REGIONAL TITLE COMPANY | REAL ESTATE CLOSING EXPENSES Per Order dated March 18, 2011 | 2500-003 | | 1,256.09 | 156,581.86 |
| * 04/15/11 | 000104 | TEXAS REGIONAL TITLE COMPANY | REAL ESTATE CLOSING EXPENSES | 2500-003 | | -1,256.09 | 157,837.95 |
| * 04/15/11 | 000105 | CBC ARNOLD AND ASSOCIATES | REAL ESTATE COMMISSION Per Order dated 03/18/2011 | 3510-003 | | 7,500.00 | 150,337.95 |
| * 04/15/11 | 000105 | CBC ARNOLD AND ASSOCIATES | REAL ESTATE COMMISSION | 3510-003 | | -7,500.00 | 157,837.95 |
| * 04/15/11 | 000106 | JEFFERSON COUNTY TAX OFFICE | ADVALOREM TAXES Per Order dated 03/18/2011 | 4700-003 | | 8,372.00 | 149,465.95 |
| * 04/15/11 | 000106 | JEFFERSON COUNTY TAX OFFICE | ADVALOREM TAXES | 4700-003 | | -8,372.00 | 157,837.95 |
| 04/15/11 | | Transfer to Acct #*****0063 | Bank Funds Transfer | 9999-000 | | 140,432.50 | 17,405.45 |
| 04/29/11 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.06 | | 17,405.51 |
| 05/11/11 | 7 | TEXAS REGIONAL TITLE 3195 DOWLEN RD., STE. 108 BEAUMONT, TX 77706 | PROCEEDS FROM SALE OF REAL ESTATE | 1110-000 | 125,000.00 | | 142,405.51 |
| 05/11/11 | | Transfer from Acct #*****0063 | Bank Funds Transfer | 9999-000 | 720.00 | | 143,125.51 |
| 05/11/11 | | Transfer to Acct #*****0063 | Bank Funds Transfer | 9999-000 | | 111,691.15 | 31,434.36 |
| 05/25/11 | 7 | WELLS FARGO BANK, N.A. 4101 WISEMAN BLVD., BLDG. 307 SAN ANTONIO, TX 78251 | OVERPAYMENT | 1129-000 | 178.38 | | 31,612.74 |
| 05/31/11 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.06 | | 31,612.80 |
| 06/01/11 | 000107 | JEFFERSON COUNTY TAX ASSESSOR COLLECTOR | PERSONAL PROPERTY TAXES Per Order dated 5/18/2011 | 2820-000 | | 6,365.91 | 25,246.89 |

Page Subtotals 252,398.77 258,489.56

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-90154 -BP9
Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9511 Money Market Account (Interest Earn

Taxpayer ID No: *****6794
For Period Ending: 08/17/12

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 (\$) |
| | | | Personal Property Taxes Account No. 700000-114045 | | | | |
| 06/30/11 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.24 | | 25,247.13 |
| 07/29/11 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.21 | | 25,247.34 |
| 08/31/11 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.22 | | 25,247.56 |
| 09/01/11 | 37 | LUCAS HOUSE ASSISTED LIVING CONCEPTS, INC. W140 N8981 Lilly Road Menomonee Fallas, WI 53051-2325 | ACCOUNTS RECEIVABLE | 1121-000 | 50.98 | | 25,298.54 |
| 09/30/11 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.21 | | 25,298.75 |
| 10/31/11 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.21 | | 25,298.96 |
| 10/31/11 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 32.23 | 25,266.73 |
| 11/29/11 | 000108 | STEPHEN J. ZAYLER ATTORNEY AT LAW P O BOX 150743 LUFKIN, TX 75915-0743 | ATTORNEY FEES & EXPENSES Per Order 11/28/11 | | | 8,151.99 | 17,114.74 |
| | | | Fees 7,040.00 | 3110-000 | | | |
| | | | Expenses 1,111.99 | 3120-000 | | | |
| 11/30/11 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.20 | | 17,114.94 |
| 11/30/11 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 30.48 | 17,084.46 |
| 12/08/11 | 41 | A T & T | REFUND | 1229-000 | 3.48 | | 17,087.94 |
| 12/30/11 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.14 | | 17,088.08 |
| 12/30/11 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 21.07 | 17,067.01 |
| 01/31/12 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.15 | | 17,067.16 |
| 01/31/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 22.38 | 17,044.78 |
| 02/16/12 | 000109 | SANDRA D. SORRELL, CPA 5036 Champions Drive Lufkin, TX 75901 | Accountant Fees Per Order 02/15/2012 | 3410-000 | | 1,700.00 | 15,344.78 |
| 02/29/12 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.13 | | 15,344.91 |

Page Subtotals 56.17 9,958.15

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-90154 -BP9
Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9511 Money Market Account (Interest Earn

Taxpayer ID No: *****6794
For Period Ending: 08/17/12

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 (\$) |
| 02/29/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 19.35 | 15,325.56 |
| 03/30/12 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.13 | | 15,325.69 |
| 03/30/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 18.84 | 15,306.85 |
| 04/19/12 | 000110 | INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039 | TAXES FOR 12/31/11 Per Order 02/15/2012 | 2810-000 | | 395.44 | 14,911.41 |
| 04/30/12 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.13 | | 14,911.54 |
| 04/30/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 19.38 | 14,892.16 |
| 05/31/12 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.13 | | 14,892.29 |
| 05/31/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 18.92 | 14,873.37 |
| 06/29/12 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.12 | | 14,873.49 |
| 06/29/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 17.68 | 14,855.81 |
| 07/31/12 | 1 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.13 | | 14,855.94 |
| 07/31/12 | | BANK OF AMERICA | BANK SERVICE FEE | 2600-000 | | 19.48 | 14,836.46 |
| 08/14/12 | 1 | BANK OF AMERICA | INTEREST REC'D FROM BANK | 1270-000 | 0.05 | | 14,836.51 |
| 08/14/12 | | BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283 | BANK FEES | 2600-000 | | 7.90 | 14,828.61 |
| 08/14/12 | | Trsf To FIRST NATIONAL BANK OF VINI | FINAL TRANSFER | 9999-000 | | 14,828.61 | 0.00 |

Page Subtotals 0.69 15,345.60

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-90154 -BP9
 Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****9511 Money Market Account (Interest Earn

Taxpayer ID No: *****6794
 For Period Ending: 08/17/12

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 (\$) |
| COLUMN TOTALS | | | | | 365,034.39 | 365,034.39 | 0.00 |
| Less: Bank Transfers/CD's | | | | | 720.00 | 266,952.26 | |
| Subtotal | | | | | 364,314.39 | 98,082.13 | |
| Less: Payments to Debtors | | | | | | 0.00 | |
| Net | | | | | 364,314.39 | 98,082.13 | |

Page Subtotals 0.00 0.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-90154 -BP9
Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0063 Checking - Non Interest

Taxpayer ID No: *****6794
For Period Ending: 08/17/12

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 |
| 04/15/11 | | Transfer from Acct #*****9511 | Bank Funds Transfer | 9999-000 | 140,432.50 | | 140,432.50 |
| 04/15/11 | 001001 | TEXAS REGIONAL TITLE COMPANY | REAL ESTATE CLOSING EXPENSES | 2500-000 | | 1,256.09 | 139,176.41 |
| | | | Per Order dated March 18, 2011 | | | | |
| 04/15/11 | 001002 | CBC ARNOLD AND ASSOCIATES | REAL ESTATE COMMISSION | 3510-000 | | 7,500.00 | 131,676.41 |
| | | | Per Order dated 03/18/2011 | | | | |
| 04/15/11 | 001003 | JEFFERSON COUNTY TAX OFFICE | ADVALOREM TAXES | 4700-000 | | 8,372.00 | 123,304.41 |
| | | | Per Order dated 03/18/2011 | | | | |
| 04/15/11 | 001004 | COMMUNITY BANK OF TEXAS c/o LINDSAY LAW FIRM, PLLC 710 North 11th Street Beaumont, TX 77702-1502 | PROCEEDS FROM SALE OF | | | 123,304.41 | 0.00 |
| | | | Per Order dated 3/18/2011 | | | | |
| | | | Claim 106,482.67 | 4110-000 | | | |
| | | | Interest 16,821.74 | 7990-000 | | | |
| 05/11/11 | | Transfer from Acct #*****9511 | Bank Funds Transfer | 9999-000 | 111,691.15 | | 111,691.15 |
| 05/11/11 | 001005 | Wells Fargo Bank, National Association Attn: Belinda Cazares 4101 Wiseman Blvd Bldg #205 1st Floor San Antonio, TX 78251 | PAYOFF REAL ESTATE NOTE | | | 101,889.09 | 9,802.06 |
| | | | Per Order 03/31/2011 | | | | |
| | | | Claim 92,226.54 | 4110-000 | | | |
| | | | Interest 9,662.55 | 7990-000 | | | |
| 05/11/11 | 001006 | TEXAS REGIONAL TITLE COMPANY | REAL ESTATE CLOSING EXPENSES 7394 | 2500-000 | | 9,082.06 | 720.00 |
| | | | Per Order dated March 31, 2011 for 7394 College Street | | | | |
| 05/11/11 | | Transfer to Acct #*****9511 | Bank Funds Transfer | 9999-000 | | 720.00 | 0.00 |

Page Subtotals 252,123.65 252,123.65

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-90154 -BP9
 Case Name: CHANCE, LLOYD EDWARD

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****0063 Checking - Non Interest

Taxpayer ID No: *****6794
 For Period Ending: 08/17/12

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 (\$) |
| | | | COLUMN TOTALS | | 252,123.65 | 252,123.65 | 0.00 |
| | | | Less: Bank Transfers/CD's | | 252,123.65 | 720.00 | |
| | | | Subtotal | | 0.00 | 251,403.65 | |
| | | | Less: Payments to Debtors | | | 0.00 | |
| | | | Net | | 0.00 | 251,403.65 | |
| | | | TOTAL - ALL ACCOUNTS | | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| | | | Checking - Non Interest - *****1209 | | 0.00 | 0.00 | 14,828.61 |
| | | | Money Market Account (Interest Earn - *****9511 | | 364,314.39 | 98,082.13 | 0.00 |
| | | | Checking - Non Interest - *****0063 | | 0.00 | 251,403.65 | 0.00 |
| | | | | | ----- | ----- | ----- |
| | | | | | 364,314.39 | 349,485.78 | 14,828.61 |
| | | | | | ===== | ===== | ===== |
| | | | | | (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.: 10-90154 BP9

Case Name: CHANCE, LLOYD EDWARD

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 |
|-----------|--|----------------|-------------------------|-------------------------|------------------|
| 000005 | Wells Fargo Bank, National Association Attn: Belinda Cazares 4101 Wiseman Blvd Bldg #205 1st Floor San Antonio, TX 78251 | \$ | \$ | \$ | \$ |
| | COMMUNITY BANK OF TEXAS c/o LINDSAY LAW FIRM, PLLC 710 North 11th Street Beaumont, TX 77702-1502 | \$ | \$ | \$ | \$ |
| | JEFFERSON COUNTY TAX OFFICE | \$ | \$ | \$ | \$ |
| | JEFFERSON COUNTY TAX OFFICE | \$ | \$ | \$ | \$ |
| 000013 | Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114 | \$ | \$ | \$ | \$ |

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 | \$ _____ | \$ _____ | \$ _____ |
| Attorney for Trustee Fees: STEPHEN J. ZAYLER | \$ _____ | \$ _____ | \$ _____ |
| Attorney for Trustee Expenses: STEPHEN J. ZAYLER | \$ _____ | \$ _____ | \$ _____ |
| Accountant for Trustee Fees: SANDRA D. SORRELL, CPA | \$ _____ | \$ _____ | \$ _____ |
| Auctioneer Fees: HORN AUCTION CO., INC. | \$ _____ | \$ _____ | \$ _____ |
| Auctioneer Expenses: HORN AUCTION CO., INC. | \$ _____ | \$ _____ | \$ _____ |
| Other: TEXAS REGIONAL TITLE COMPANY | \$ _____ | \$ _____ | \$ _____ |
| Other: INTERNAL REVENUE SERVICE | \$ _____ | \$ _____ | \$ _____ |
| Other: JEFFERSON COUNTY TAX ASSESSOR COLLECTOR | \$ _____ | \$ _____ | \$ _____ |
| Other: CBC ARNOLD AND ASSOCIATES | \$ _____ | \$ _____ | \$ _____ |

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:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--|-------------------------|--------------------------|------------------|
| 000017A | State of Louisiana Louisiana Department of Revenue PO Box 66658 Baton Rouge, LA 70896 | \$ _____ | \$ _____ | \$ _____ |

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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 | Capital One P.O. Box 829009 Dallas, Texas 75382-9009 | \$ _____ | \$ _____ | \$ _____ |
| 000002 | Entergy Texas, Inc. Mail Unit L JEF 359 PO Box 6008 New Orleans, LA 70174-6008 | \$ _____ | \$ _____ | \$ _____ |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--|-------------------------|--------------------------|------------------|
| 000003 | Susquehanna Commercial Finance, Inc. 2 Country View Road Malvern, PA 19355 | \$ | \$ | \$ |
| 000009 | Commercial & Industrial Oil Co. P. O. Box 2702 Beaumont, Texas 77704-2702 | \$ | \$ | \$ |
| 000010 | Equipment Depot P.O. Box 974287 Dallas, Texas 75397-4287 | \$ | \$ | \$ |
| 000012 | Quill c/o RMS Bankruptcy Recovery Services PO Box 5126 Timonium, MD 21094-5126 | \$ | \$ | \$ |
| 000015 | Verizon Wireless PO Box 3397 Bloomington, IL 61702 | \$ | \$ | \$ |
| 000016 | Louisiana Fish Fry Products, LTD 5267 Plank Rd Baton Rouge, LA 70805 | \$ | \$ | \$ |
| 000017B | State of Louisiana Louisiana Department of Revenue PO Box 66658 Baton Rouge, LA 70896 | \$ | \$ | \$ |
| 000018 | Entergy Texas, Inc. Mail Unit L JEF 359 PO Box 6008 New Orleans, LA 70174-6008 | \$ | \$ | \$ |

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