

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: 11-10750 BP1 Judge: BILL PARKER
Case Name: CASSELL, RONALD LEE
CASSELL, KAREN LYNNE
For Period Ending: 01/25/13

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/22/11 (f)
341(a) Meeting Date: 01/20/12
Claims Bar Date: 08/15/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Lot 3 Candlewick AB 53 Vanmeter, Parcel CWK-3, 0.3	141,511.00	Unknown		0.00	FA
2. Cash On Hand	25.00	Unknown		0.00	FA
3. 5 Point Credit Union Checking Account	0.00	Unknown		0.00	FA
4. 5 Point Credit Union Savings Account	10.00	Unknown		0.00	FA
5. Dupont FCU Checking Account	73.00	Unknown		0.00	FA
6. Dupont FCU Savings Account	5.00	Unknown		0.00	FA
7. Education 1st Checking Account	0.00	Unknown		0.00	FA
8. Education 1st FCU Money Mkt Account	0.00	Unknown		0.00	FA
9. Education 1st FCU Savings Account	5.00	Unknown		0.00	FA
10. Lumberton MUD	200.00	Unknown		0.00	FA
11. Home Decor \$300.00; Dishes \$100.00; Silverware \$20	820.00	Unknown		0.00	FA
12. Refrigerator \$75.00; TV w/DVD \$75.00; Freezer \$75.	2,825.00	Unknown		0.00	FA
13. Man's Clothing	300.00	Unknown		0.00	FA
14. Woman's Clothing	300.00	Unknown		0.00	FA
15. Pearl Ring \$50.00; Wedding Set \$100.00; Coin Ring	800.00	Unknown		0.00	FA
16. .22 Rifle	25.00	Unknown		0.00	FA
17. Camera \$75.00; Camera \$75.00	150.00	Unknown		0.00	FA
18. Texas Life Insurance Policy \$25,000.00 - Cash Valu	279.09	Unknown		0.00	FA
19. Met Life Annuity Benefit \$94,833.04 - Surrender Va	4,058.00	Unknown		0.00	FA
20. 2000 Ford F250 Pickup	8,500.00	Unknown		0.00	FA
21. 2006 Honda Odessa Mini Van	7,557.00	Unknown		0.00	FA
22. Utility Trailer	300.00	Unknown		0.00	FA
23. Office Supplies \$50.00; Chair \$20.00	70.00	Unknown		0.00	FA
24. 1 Dog \$1.00; 1 Dog \$1.00; 1 Cat \$1.00	3.00	Unknown		0.00	FA
25. 48" Zero Turn Mower	331.00	Unknown		0.00	FA
26. PROBATE ESTATE (u)	0.00	8,224.81		8,599.81	FA

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

Case No: 11-10750 BP1 Judge: BILL PARKER
Case Name: CASSELL, RONALD LEE
CASSELL, KAREN LYNNE

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/22/11 (f)
341(a) Meeting Date: 01/20/12
Claims Bar Date: 08/15/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Estate of Clarice Shutter, Deceased					
27. Post-Petition Interest Deposits (u)	Unknown	N/A		0.12	Unknown
28. TAX REFUND (u)	0.00	766.00		766.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$168,147.09	\$8,990.81		\$9,365.93
				\$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:

Initial Projected Date of Final Report (TFR): / / Current Projected Date of Final Report (TFR): / /

/s/ Stephen J. Zayler

Date: 01/25/13

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-10750 -BP1
 Case Name: CASSELL, RONALD LEE
 CASSELL, KAREN LYNNE
 Taxpayer ID No: *****4015
 For Period Ending: 01/25/13

Trustee Name: Stephen J. Zayler
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1242 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 (\$)
			BALANCE FORWARD				0.00
08/14/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	9,349.09		9,349.09
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		3.46	9,345.63
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		5.76	9,339.87
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		5.95	9,333.92
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		5.75	9,328.17
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		5.94	9,322.23
01/22/13	010001	STEPHEN J. ZAYLER Attorney at Law P. O. Box 150743 Lufkin, TX 75915	ATTORNEY FEES & EXPENSES Per Order dated 01/18/2013			853.75	8,468.48
			Fees	3110-000			
			Expenses	3120-000			

COLUMN TOTALS	9,349.09	880.61	8,468.48
Less: Bank Transfers/CD's	9,349.09	0.00	
Subtotal	0.00	880.61	
Less: Payments to Debtors		0.00	
Net	0.00	880.61	

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-10750 -BP1
Case Name: CASSELL, RONALD LEE
CASSELL, KAREN LYNNE
Taxpayer ID No: *****4015
For Period Ending: 01/25/13

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****8619 Money Market Account (Interest Earn

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
06/22/12	26	KAREN L. CASSELL 30 Candlewick Dr. Lumberton, TX 77657	PROBATE ESTATE	1229-000	6,450.55		6,450.55
06/22/12	26	KAREN LYNNE CASSELL 30 Candlewick Dr. Lumberton, TX 77657	PROBATE ESTATE	1229-000	1,774.26		8,224.81
06/29/12	27	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.01		8,224.82
07/03/12	26, 28	RONALD LEE CASSELL KAREN LYNNE CASSELL 30 CANDLEWICK DR. LUMBERTON, TX 77657	INCOME TAX REFUND/PROBATE ESTATE	1129-000	1,141.00		9,365.82
07/31/12	27	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,365.90
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.86	9,354.04
08/14/12	27	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.03		9,354.07
08/14/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		4.98	9,349.09
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		9,349.09	0.00

Page Subtotals 9,365.93 9,365.93

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-10750 -BP1
Case Name: CASSELL, RONALD LEE
CASSELL, KAREN LYNNE
Taxpayer ID No: *****4015
For Period Ending: 01/25/13

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****8619 Money Market Account (Interest Earn

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		9,365.93	9,365.93	0.00
			Less: Bank Transfers/CD's		0.00	9,349.09	
			Subtotal		9,365.93	16.84	
			Less: Payments to Debtors			0.00	
			Net		9,365.93	16.84	
			TOTAL - ALL ACCOUNTS			NET	ACCOUNT
					NET DEPOSITS	DISBURSEMENTS	BALANCE
			Checking - Non Interest - *****1242		0.00	880.61	8,468.48
			Money Market Account (Interest Earn - *****8619		9,365.93	16.84	0.00
					9,365.93	897.45	8,468.48
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 25, 2013

Case Number: 11-10750 Claim Class Sequence
Debtor Name: CASSELL, RONALD LEE

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		\$853.75	\$853.75	\$0.00
000003 050 SC	Dupont Goodrich FCU 2501 Nall St. Port Neches, TX 77651	Secured		\$7,556.24	\$0.00	\$7,556.24
000006 050 SC	DuPont Goodrich FCU c/o Gary W. Coker Germer Gertz, LLP PO Box 4915 Beaumont, TX 77704	Secured		\$7,325.64	\$0.00	\$7,325.64
000001 070 UC	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$16,785.55	\$0.00	\$16,785.55
000002 070 UC	FivePoint Credit Union PO Box 1366 Nederland, TX 77627-1366	Unsecured		\$2,304.12	\$0.00	\$2,304.12
000004 070 UC	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$15,492.96	\$0.00	\$15,492.96
000005 070 UC	CitiFinancial, Inc P.O. Box 6042 Sioux Fall, SD 57117-6042	Unsecured		\$3,132.26	\$0.00	\$3,132.26
Case Totals:				\$53,450.52	\$853.75	\$52,596.77

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-10750 BP1

Case Name: CASSELL, RONALD LEE

CASSELL, KAREN LYNNE

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	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	\$	\$	\$
000002	FivePoint Credit Union PO Box 1366 Nederland, TX 77627-1366	\$	\$	\$
000004	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	\$	\$	\$
000005	CitiFinancial, Inc P.O. Box 6042 Sioux Fall, SD 57117-6042	\$	\$	\$

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