

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
 §  
 MARSHALL HARDWARE AND SUPPLY § Case No. 11-20158  
 COMPAN §  
 Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Stephen J. Zayler, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ 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.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Happy Rouk Merchant Funding 419 Park Ave South New York, NY 10016					
	Internal Revenue Service P O Box 7346 Philadelphia, PA 19101-7346					
	Representing: Truserv Corp fka True Value Company					
	Truserv Corp fka True Value Company Michling Hoffman Vinton Plaza ATTN: Norman D. Vinton 101 N. Throop St. Woodstock, IL 60098					
	TRUE VALUE COMPANY					
000001	HARRISON COUNTY & HARRISON CAD					
<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEPHEN J. ZAYLER					
STEPHEN J. ZAYLER					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
STEPHEN J. ZAYLER					
STEPHEN J. ZAYLER					
SANDRA D. SORRELL, CPA					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Frankie Gonzalez					
	Harrison County CAD P O Box 818 Marshall TX 75671- 0818					
	Internal Revenue Service P O Box 7346 Philadelphia, PA 19101-7346					
	Ronald Perkins 14687 FM 31 Marshall, TX 75672					
	Ruth Lefler					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Texas Comptroller of Public Accounts Revenue Account Div-Bankruptcy Seciton PO Box 13528 Austin TX 78711- 3528					
	Texas Workforce Commission Tax & Appeals P O Box 4728 Tyler, TX 75712-4728					
	Vernon Jackson 1203B Grand #144 Marshall, TX 75670					
000006	COMPTROLLER OF PUBLIC ACCOUNTS					
000003	INTERNAL REVENUE SERVICE					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Activant 804 Las Cimas Pkwy. Austin, TX 78746					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Marshall P O Box 698 Marshall, TX 75671					
	Ganz USA c/o L. C. Financial P O Box 9246 Van Nuys, CA 91409					
	Mid South Fire Protection Inc. c/o Greer & Miller 3512 Texas Blvd Texarkana, TX 75503					
	Regal/Service Tool P O Box 12240 New Iberia, LA 70562					
	Russ Berry USA Gifts Atwell Curtis & Brooks P O Box 363 Carle Place, NY 11514					
	Stanley National 6161 3 75th Street Indianapolis, IN 46250					
	Union Pacific Railroad Real Estae 1400 Douglas Street Stop 1690 Omaha, NE 68179					
000002	CAPITAL ONE, NATIONAL ASSOCIATION					
000005	HARRY L. CRAIG					
000004	NATIONAL MAIL-IT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HARRISON COUNTY & HARRISON CAD					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

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

Case No: 11-20158 BP2 Judge: BILL PARKER  
Case Name: MARSHALL HARDWARE AND SUPPLY COMPAN

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 07/13/11 (f)  
341(a) Meeting Date: 08/09/11  
Claims Bar Date: 01/17/12

For Period Ending: 12/03/13

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. VOID (u)	Unknown	0.00		0.00	FA
2. REFUND OF EARNEST MONEY (u)	0.00	5,000.00		5,000.00	FA
3. ACCOUNTS RECEIVABLE (u)	0.00	13.47		2,126.73	FA
4. Post-Petition Interest Deposits (u)	Unknown	N/A		1.37	Unknown
5. 2002 Chevrolet Tahoe (u)	0.00	750.00		750.00	FA
6. INVENTORY, FURNITURE, FIXTURES, EQUIPMENT, ETC.	0.00	33,000.00		33,000.00	FA
7. 1991 Chevrolet (Inoperable) (u)	0.00	275.00	OA	0.00	FA

TOTALS (Excluding Unknown Values)

\$0.00

\$39,038.47

\$40,878.10

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:

Initial Projected Date of Final Report (TFR): 12/31/12

Current Projected Date of Final Report (TFR): 12/31/13

/s/ Stephen J. Zayler

Date: 01/07/14

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20158 BP2  
Case Name: MARSHALL HARDWARE AND SUPPLY COMPAN

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0209 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5980  
For Period Ending: 12/03/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
07/19/11	3	DAVID OR CINDY BLACKBURN P. O. BOX 530 MARSHALL, TX 75671-0530	ACCOUNTS RECEIVABLE	4.97		4.97
08/02/11	2	RONALD NED DENNIS	REFUND OF EARNEST MONEY	5,000.00		5,004.97
08/02/11	3	MARSHALL INDEPENDENT SCHOOL DISTRICT 1305 EAST PINECREST DRIVE MARSHALL, TX 75670	ACCOUNTS RECEIVABLE	13.47		5,018.44
08/02/11	3	RIGHT-KUT, INC. 903 EAST END BLVD. SOUTH MARSHALL, TX 75670	ACCOUNTS RECEIVABLE	17.96		5,036.40
08/02/11	3	ROBERT S. WOOD BRENDA L. WOOD 2515 HOLMES RD MARSHALL, TX 75672	ACCOUNTS RECEIVABLE	8.42		5,044.82
08/02/11	3	LOUIS A. WILLIAMS & ASSOCIATES, INC.	ACCOUNTS RECEIVABLE	116.80		5,161.62
08/02/11	3	MARSHALL MINERALS, INC. SPECIAL ACCOUNT MARSHALL, TX 75670	ACCOUNTS RECEIVABLE	7.56		5,169.18
08/02/11	3	CRAIG FURNITURE & APPLIANCE, INC. 303 W. GRAND AVENUE MARSHALL, TX 75670-3232	ACCOUNTS RECEIVABLE	2.29		5,171.47
08/02/11	3	EMMA WOODFIN 604 AMBASSADOR MARSHALL, TX 75672-4704	ACCOUNTS RECEIVABLE	72.61		5,244.08
08/02/11	3	JACK SANDERS, JR. ATTORNEY AT LAW P. O. BOX 1387 MARSHALL, TX 75671-1387	ACCOUNTS RECEIVABLE	4.43		5,248.51
08/02/11	3	CITY OF MARSHALL	ACCOUNTS RECEIVABLE	35.79		5,284.30

Page Subtotals 5,284.30 0.00

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

Case No: 11-20158 BP2  
Case Name: MARSHALL HARDWARE AND SUPPLY COMPAN

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0209 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5980  
For Period Ending: 12/03/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/02/11	3	P. O. BOX 698 MARSHALL, TX 75671 TEXAS SCRAP & SALVAGE, INC. 101 WARD ST. MARSHALL, TX 75670	ACCOUNTS RECEIVABLE	19.13		5,303.43
08/02/11	3	JIM FRAZIER dba PACK RAT 1501 DECKER DRIVE MARSHALL, TX 75672	ACCOUNTS RECEIVABLE	367.52		5,670.95
08/02/11	3	MORNING LIGHT, INC. TX 202 S. ALAMO P. O. BOX 8316 MARSHALL, TX 756	ACCOUNTS RECEIVABLE	17.39		5,688.34
08/02/11	3	MARSHALL HOUSING AUTHORITY P. O. BOX 609 MARSHALL, TX 75671	ACCOUNTS RECEIVABLE	46.84		5,735.18
08/02/11	3	CAMP FERN 1046 CAMP ROAD MARSHALL, TX 75672	ACCOUNTS RECEIVABLE	8.92		5,744.10
08/02/11	3	NEHLS CHEVROLET-CADILLAC SALES AND SERVICE 4801 E. END BLVD. S. MARSHALL, TX 75672	ACCOUNTS RECEIVABLE	10.13		5,754.23
08/02/11	3	FRANKLIN WHITE 892 CENTER HILL RD MARSHALL, TX 75670	ACCOUNTS RECEIVABLE	30.00		5,784.23
08/02/11	3	L & M CHRISTIAN DAYCARE CENTER, INC. P O BOX 1928 MARSHALL, TX 75671	ACCOUNTS RECEIVABLE	204.66		5,988.89
08/02/11	3	NEHLS CHEVROLET CADILLAC	ACCOUNTS RECEIVABLE	19.25		6,008.14

Page Subtotals 723.84 0.00

**FORM 2 - EXHIBIT B**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-20158 BP2  
Case Name: MARSHALL HARDWARE AND SUPPLY COMPAN

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0209 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5980  
For Period Ending: 12/03/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/04/11	3	SALES AND SERVICE 4801 E. END BLVD. S. MARSHALL, TEXAS 75672	ACCOUNTS RECEIVABLE	51.71		6,059.85
08/04/11	3	MERRYTIME PRODUCTS P. O. BOX 5950 LONGVIEW, TX 75608	ACCOUNTS RECEIVABLE	78.55		6,138.40
08/04/11	3	FRED M. JOHNSON INVESTMENTS P. O. BOX 933 MARSHALL, TX 75671-0933	ACCOUNTS RECEIVABLE	149.50		6,287.90
08/04/11	3	JUDGE SMITH CONSTRUCTION CO OPERATING ACCOUNT 504 PLANTATION LANE MARSHALL, TX 75672	ACCOUNTS RECEIVABLE	3.46		6,291.36
08/04/11	3	JIM WARE W & W FARM ACCOUNT P O BOX 72 ELYSIAN FIELDS, TX 75642	ACCOUNTS RECEIVABLE	26.02		6,317.38
08/04/11	3	DISTRICT ATTORNEY TRUST FUND P O BOX 776 MARSHALL, TX 75671	ACCOUNTS RECEIVABLE	17.69		6,335.07
08/04/11	3	EAST TEXAS SPORTS CENTER P O BOX 1387 MARSHALL, TX 75671	ACCOUNTS RECEIVABLE	3.19		6,338.26
08/04/11	3	EBENEZER UNITED METHODIST CHURCH P O BOX 135 MARSHALL, TX 75671	ACCOUNTS RECEIVABLE	529.26		6,867.52
08/04/11	3	GEORGE E FOREMAN P O BOX 1405 HUFFMAN, TX 77336-1405	ACCOUNTS RECEIVABLE	23.10		6,890.62
08/04/11	3	MARSHALL PROPERTIES, INC.	ACCOUNTS RECEIVABLE			

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FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20158 BP2  
Case Name: MARSHALL HARDWARE AND SUPPLY COMPAN

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0209 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5980  
For Period Ending: 12/03/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/04/11	3	220 TRAVIS STREET, STE. 501 SHREVEPORT, LA 71101 JOHN B. BALDWIN 400 WEST HOUSTON P. O. BOX 1349 MARSHALL, TX 75671-1349	ACCOUNTS RECEIVABLE	173.21		7,063.83
08/04/11	3	JOSEY ENTERPRISES, INC. 8623 STATE HIGHWAY 43 N KARNACK, TX 75661	ACCOUNTS RECEIVABLE	4.96		7,068.79
08/04/11	3	MERRYTIME PRODUCTS P O BOX 5950 LONGVIEWM, TX 75608	ACCOUNTS RECEIVABLE	57.94		7,126.73
08/31/11	4	BANK OF AMERICA	Interest Rate 0.010	0.05		7,126.78
09/30/11	4	BANK OF AMERICA	Interest Rate 0.010	0.06		7,126.84
10/31/11	4	BANK OF AMERICA	Interest Rate 0.010	0.06		7,126.90
10/31/11		BANK OF AMERICA	BANK SERVICE FEE		9.08	7,117.82
11/21/11	5	CHARLES S. BLALOCK, III	PROCEEDS FROM PURCHASE OF VEHICLE	750.00		7,867.82
11/30/11	4	BANK OF AMERICA	Interest Rate 0.010	0.06		7,867.88
11/30/11		BANK OF AMERICA	BANK SERVICE FEE		8.96	7,858.92
* 12/08/11		WILLIAM R. HILL KATHY HILL P. O. Box 716 Commerce, TX 75429	SALE OF INVENTORY, FURNITURE, FIX	39,000.00		46,858.92
* 12/09/11		WILLIAM R. HILL KATHY HILL P. O. Box 716 Commerce, TX 75429	SALE OF INVENTORY, FURNITURE, FIX Incorrect Amount	-39,000.00		7,858.92
12/09/11	6	WILLIAM R. HILL KATHY HILL	PURCHASE OF INVENTORY, F/F & EQUIPT	33,000.00		40,858.92

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FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20158 BP2  
Case Name: MARSHALL HARDWARE AND SUPPLY COMPAN

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0209 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5980  
For Period Ending: 12/03/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/11	000101	P. O. Box 716 Commerce, TX 75429 True Value Company c/o Bill Strening Assistant General Counsel	UCC-Judgment Per Order 11/16/11		23,250.00	17,608.92
12/21/11	000102	Harrison County Tax Office c/o Michael Reed P O Box 1269 Round Rock, TX 78680	AD VALOREM TAXES - Harrison County Per Order 11/16/2011		350.33	17,258.59
12/21/11	000103	Harrison County & Harrison CAD Michael Reed P O Box 1269 Round Rock, TX 78680	ADV TAXES - Marshall ISD-City of Ma Per Order 11/16/2011		1,675.98	15,582.61
12/30/11	4	BANK OF AMERICA	Interest Rate 0.010	0.19		15,582.80
12/30/11		BANK OF AMERICA	BANK SERVICE FEE		28.92	15,553.88
01/31/12	4	BANK OF AMERICA	Interest Rate 0.010	0.14		15,554.02
01/31/12		BANK OF AMERICA	BANK SERVICE FEE		21.16	15,532.86
02/29/12	4	BANK OF AMERICA	Interest Rate 0.010	0.12		15,532.98
02/29/12		BANK OF AMERICA	BANK SERVICE FEE		18.46	15,514.52
03/30/12	4	BANK OF AMERICA	Interest Rate 0.010	0.13		15,514.65
03/30/12		BANK OF AMERICA	BANK SERVICE FEE		19.08	15,495.57
04/30/12	4	BANK OF AMERICA	Interest Rate 0.010	0.13		15,495.70
04/30/12		BANK OF AMERICA	BANK SERVICE FEE		19.69	15,476.01
05/31/12	4	BANK OF AMERICA	Interest Rate 0.010	0.13		15,476.14
05/31/12		BANK OF AMERICA	BANK SERVICE FEE		19.66	15,456.48
06/29/12	4	BANK OF AMERICA	Interest Rate 0.010	0.12		15,456.60
06/29/12		BANK OF AMERICA	BANK SERVICE FEE		18.37	15,438.23
07/31/12	4	BANK OF AMERICA	Interest Rate 0.010	0.13		15,438.36
07/31/12		BANK OF AMERICA	BANK SERVICE FEE		20.25	15,418.11

Page Subtotals 1.09 25,441.90

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20158 BP2  
Case Name: MARSHALL HARDWARE AND SUPPLY COMPAN

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0209 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5980  
For Period Ending: 12/03/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/12	4	BANK OF AMERICA	INTEREST REC'D FROM BANK	0.05		15,418.16
08/14/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES		8.21	15,409.95
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER		15,409.95	0.00

COLUMN TOTALS	40,878.10	40,878.10	0.00
Less: Bank Transfers/CD's	0.00	15,409.95	
Subtotal	40,878.10	25,468.15	
Less: Payments to Debtors		0.00	
Net	40,878.10	25,468.15	

Page Subtotals 0.05 15,418.16

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20158 BP2  
Case Name: MARSHALL HARDWARE AND SUPPLY COMPAN

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1264 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5980  
For Period Ending: 12/03/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
08/14/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	15,409.95		15,409.95
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		5.70	15,404.25
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		9.50	15,394.75
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		9.81	15,384.94
11/19/12	010001	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	TAX PREPARATION FEES 11/15/2012		425.00	14,959.94
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		9.42	14,950.52
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		9.52	14,941.00
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		15.86	14,925.14
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		14.32	14,910.82
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		15.83	14,894.99
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		15.31	14,879.68
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		15.80	14,863.88
06/26/13	010002	STEPHEN J. ZAYLER ATTORNEY AT LAW p. o. bOX 150743 Lufkin, TX 75915	Attorney Fees & Expenses Per Order 06/26/13		5,311.40	9,552.48
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		14.55	9,537.93
07/31/13	010003	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	TAX PREPARATION FEES 07/25/2013		1,050.00	8,487.93
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.13	8,477.80
10/21/13	010004	Stephen J. Zayler P. O. Box 150743 Lufkin, TX 75901	Chapter 7 Compensation/Fees		4,837.81	3,639.99
10/21/13	010005	Stephen J. Zayler P. O. Box 150743	Chapter 7 Expenses		833.82	2,806.17

Page Subtotals 15,409.95 12,603.78

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

Case No: 11-20158 BP2  
 Case Name: MARSHALL HARDWARE AND SUPPLY COMPAN

Trustee Name: Stephen J. Zayler  
 Bank Name: FIRST NATIONAL BANK OF VINITA  
 Account Number / CD #: \*\*\*\*\*1264 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5980  
 For Period Ending: 12/03/13

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/13	010006	Lufkin, TX 75901 Internal Revenue Service P O Box 7346	Claim 000003, Payment 3.67075%		1,558.23	1,247.94
10/21/13	010007	Philadelphia, PA 19101-7346 Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Claim 000006, Payment 3.67072%		1,247.94	0.00

COLUMN TOTALS	15,409.95	15,409.95	0.00
Less: Bank Transfers/CD's	<u>15,409.95</u>	<u>0.00</u>	
Subtotal	0.00	15,409.95	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	15,409.95	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account (Interest Earn - *****0209	40,878.10	25,468.15	0.00
Checking - Non Interest - *****1264	0.00	15,409.95	0.00
	<u>40,878.10</u>	<u>40,878.10</u>	<u>0.00</u>
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 2,806.17