

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: 14-10188 BP1 Judge: BILL PARKER
Case Name: SMITH, G ANDREW
SMITH, SUSAN ELAINE
For Period Ending: 06/17/15

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/09/14 (f)
341(a) Meeting Date: 05/16/14
Claims Bar Date: 10/29/14

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. HOMESTEAD 2145 Walker Lane Beaumont, Texas Lt. 7, Blk 2 Brookhollow, Jefferson County	233,640.00	0.00		0.00	FA
2. CASH Cash	12.00	0.00		0.00	FA
3. CHECKING AND/OR SAVINGS ACCOUNT BBVA Compass Bank	988.00	0.00		2,011.65	FA
4. CHECKING AND/OR SAVINGS ACCOUNT Gulf Employees Federal Credit Union Savings Account	509.49	0.00		0.00	FA
5. CHECKING AND/OR SAVINGS ACCOUNT MCT Credit Union Checking \$1,992.00; Savings \$45 Savings (Susan) \$26.88	2,063.88	0.00		0.00	FA
6. GREAT PLAINS FCU SAVINGS ACCOUNT Great Plains FCU Savings Account	78.00	0.00		0.00	FA
7. HOUSEHOLD GOODS Sofa-\$300; Coffee Table-\$25; Desk-\$35; Entertainment Center-\$20; 2-TV's-\$95.00; DVD Player-\$20; File Cabinet- \$10; King Bed-\$20; 2-Chest of Drawers-\$70; Washer-\$125; Dryer-\$75; Refrigerator-\$35; Vacuum Cleaner-\$7; Small Appliances-\$22; Dining Table & Chairs-\$135; Misc. Tools- 33; Misc.Hand tools-\$75; Luggage set-\$40; Porch Swing- \$25;	1,167.00	0.00		0.00	FA
8. BOOKS & PICTURES Books-\$125; Paintings-\$350; Misc. Pictures & Sketches- \$60	535.00	0.00		0.00	FA
9. WEARING APPAREL Clothing & Shoes	200.00	0.00		0.00	FA

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10. FURS & JEWELRY Wedding rings-\$350; Misc. Rings-\$115; Bracelets-\$45; Necklaces-\$15; Earrings-\$15; Misc.-\$10	550.00	0.00		0.00	FA
11. OTHER PERSONAL PROPERTY 2-Bicycles-\$40; Rowing Machine-\$25; Scuba Equip-\$200; Binoculars-\$5; Camera & Equip-\$150	420.00	0.00		0.00	FA
12. FIREARMS K 65421 and 50 cal muzzel loader	20.00	0.00		0.00	FA
13. INTEREST IN INSURANCE POLICIES American General (G. Andrew Smith) Policy #A10019756L; face value-\$53,566 Protective Life Insurance (Susan Smith) Policy #B00573815; term life-\$250,000.00	0.00	0.00		0.00	FA
14. IRA, RETIREMENT, OR PENSION FUNDS Sunbelt Securities-Rollover IRS-\$81,444.53; GoldStar Trust IRA (G. Andrew)-\$13,976.46; GoldStar Trust IRA-(Susan) \$14,805.31; ADP 401K-(Susan)-\$40,331.02 ADP 401K-(G. Andrew)-\$79,966.67	230,523.99	0.00		0.00	FA
15. STOCK 100% Bob Smith AC, Inc.	0.00	0.00		0.00	FA
16. AUTOMOBILE 2012 Ford F150	18,000.00	0.00		0.00	FA
17. AUTOMOBILE 2011 Nissan Altima	10,000.00	0.00		0.00	FA
18. AUTOMOBILE 2010 F150 Truck	10,000.00	0.00		0.00	FA
19. 2-DOGS 2-Dogs	5.00	0.00		0.00	FA

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20. COMPUTER, PRINTER & SCANNER Computer, Printer & Scanner	285.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$508,997.36	\$0.00		\$2,011.65	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): 06/30/15 Current Projected Date of Final Report (TFR): 06/30/15

/s/ Stephen J. Zayler

Date: 06/17/15

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-10188 BP1
Case Name: SMITH, G ANDREW
SMITH, SUSAN ELAINE
Taxpayer ID No: *****6137
For Period Ending: 06/17/15

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1968 Checking Account (Non-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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/10/14	3	MAIDA LAW FIRM, P.C. 4320 CALDER AVENUE BEAUMONT, TX 77706	BALANCE FORWARD FUNDS ON DEPOSIT	2,011.65		0.00 2,011.65
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,001.65
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	1,991.65
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	1,981.65
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	1,971.65
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	1,961.65
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	1,951.65
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	1,941.65

COLUMN TOTALS	2,011.65	70.00	1,941.65
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	2,011.65	70.00	
Less: Payments to Debtors		0.00	
Net	2,011.65	70.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****1968)	2,011.65	70.00	1,941.65
	2,011.65	70.00	1,941.65
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 2,011.65 70.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-10188 BP1

Case Name: SMITH, G ANDREW

SMITH, SUSAN ELAINE

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	\$	\$	\$

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
000001A	Internal Revenue Service Centralized Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101-7346	\$	\$	\$

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
000003	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	\$	\$	\$
000004	Capital One, N.A. PO Box 71083 Charlotte, NC 28272-1083	\$	\$	\$
000005	First National Bank of Omaha 1620 Dodge Street Stop Code 3105 Omaha Ne 68197	\$	\$	\$
000006	First National Bank of Omaha 1620 Dodge Street Stop Code 3105 Omaha Ne 68197	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000009	SuddenLink Media Services c/o Szabo Associates, Inc. 3355 Lenox Road NE, Suite 945 Atlanta, GA 30326	\$	\$	\$
000010	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$	\$	\$
000011	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$	\$	\$

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