

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

**IN THE UNITED STATES BANKRUPTCY COURT,
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

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U.S. BANKRUPTCY
COURT

IN RE:

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CASE NO. 01-10076

**HARDY, TALMADGE L.
HARDY, KATHLEEN**

CHAPTER 7

BY _____ REPLY

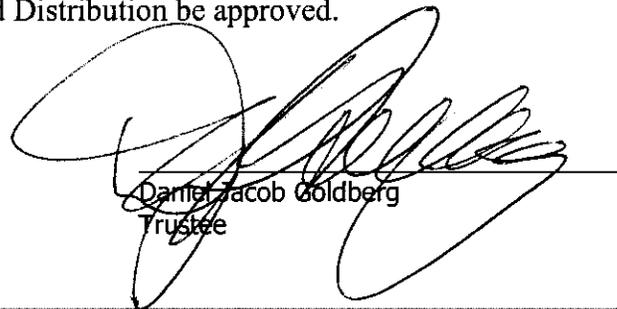
DEBTOR

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND
REPORT OF PROPOSED DISTRIBUTION**

Daniel Jacob Goldberg, the Trustee of the estate of the above-named Debtor, hereby certifies under penalty of perjury, to the Court and to the United States Trustee that the Trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the Court. The Trustee hereby applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

Wherefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 6-4-03


Daniel Jacob Goldberg
Trustee

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: 7-7-03

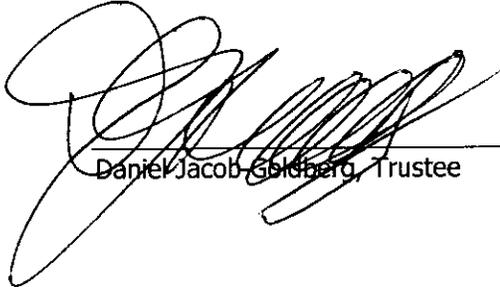
By: Allen

THE STATE OF TEXAS

COUNTY OF HARRIS

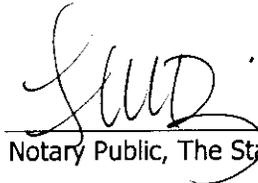
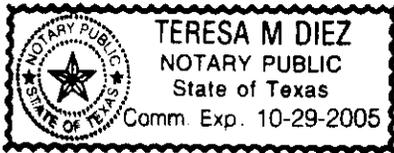
BEFORE ME, the undersigned authority on this date personally appeared Daniel Jacob Goldberg, and under oath stated the following:

"I, Daniel Jacob Goldberg, am the duly appointed Trustee in HARDY, TALMADGE L. & HARDY, KATHLEEN bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341(a) meeting. I reviewed additional documents provided at my request and collected assets. I reviewed the claims. I filed an objection to debtor's claimed exempt amounts, and later an Agreed Order. I employed special counsel to handle litigation of asbestosis settlements, and filed appropriate documents to approve such settlements with the court. I employed special counsel to handle litigation of an age discrimination claim. I monitored the estate, and had several conferences and correspondence with the debtor's attorney, the debtor, and special counsel. I employed an accountant to file tax returns on behalf of the estate. Further, I performed all other numerous duties of a Trustee, including, but not limited to, Preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.



Daniel Jacob Goldberg, Trustee

SWORN TO AND SUBSCRIBED TO before me on this the 5th day of
JUNE 2003.



Notary Public, The State of Texas

**IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

**IN RE:
HARDY, TALMADGE L.
HARDY, KATHLEEN, DEBTORS**

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§

**CASE NO. 01-10076
CHAPTER 7**

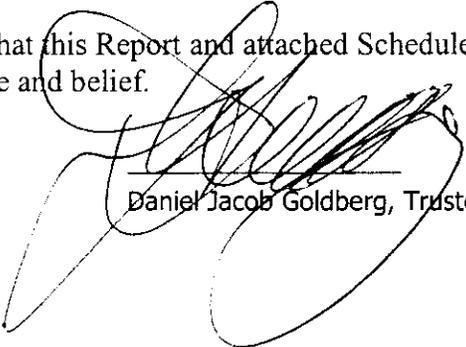
**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and estate property record. Any property scheduled under 11 U.S.C § 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate case receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that the after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Date: 6-5-03



Daniel Jacob Goldberg, Trustee

Case Name: **HARDY, TALMADGE L. & HARDY, KATHLEEN**
Case Number: **01-10076**

Final Report as of: May 29, 2003

SCHEDULE A-1

A. Receipts	\$69,900.56
B. Disbursements	
1. Secured Creditors	\$0.00
2. Administrative	\$25,702.72
3. Priority	\$0.00
4. Other	\$17,354.00
TOTAL DISBURSEMENTS	\$43,056.72
BALANCE ON HAND:	\$26,843.84

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page No: 1

Case No.: 01-10076
Case Name: HARDY, TALMADGEL & HARDY, KATHLEEN
For the Period Ending: 5/29/2003

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 01/12/2001 (f)
§341(a) Meeting Date: 02/19/2001
Claims Bar Date: 09/03/2002

Ref. #	Asset Description (Scheduled and Unscheduled (a) Property)	Petition/ Unincluded Value	Estimated Net Value (Value Determined by Trustee, Less Items Exemptions, and Other Costs)	Property Abandoned OA - § 554(a) abandon. DA - § 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking/Savings Acct-Mobil Federal Credit Union Asset Notes: Claimed Exempt: Mobil FCU; PO Box 2234, Beaumont, TX Acct# 205407852	\$300.00	\$0.00		\$0.00	FA
2	Furniture/HHGoods Asset Notes: Claimed Exempt: Living Room Suite \$500; Dining Room Suite \$450; 2 TV's \$175; Stereo \$75; VCR \$115.	\$1,390.00	\$0.00		\$0.00	FA
3	Wearing Apparel Asset Notes: Claimed Exempt	\$500.00	\$0.00		\$0.00	FA
4	Jewelry Asset Notes: Claimed Exempt: Watches; Rings	\$15.00	\$0.00		\$0.00	FA
5	Firearms Asset Notes: Claimed Exempt: Shotgun; 1970 30-06 Rifle.	\$195.00	\$0.00		\$0.00	FA
6	Railroad Retirement Board Asset Notes: Claimed Exempt/Debtor Retired.	\$1,376.00	\$0.00		\$0.00	FA
7	Asbestos/Lawsuit Asset Notes: \$16,150.00 Claimed Exempt.	\$16,150.00	\$0.00		\$43,378.07	FA
8	Age Discrimination Case Asset Notes: \$1204.00 Claimed Exempt. Trans-Global; Daniel W. Packard, Attorney.	\$15,355.00	\$8,796.00		\$8,796.00	FA
9	1995 Ford Ranger Asset Notes: Claimed Exempt	\$7,000.00	\$0.00		\$0.00	FA
10	1992 Toyota Terrel Asset Notes: Claimed Exempt	\$1,200.00	\$0.00		\$0.00	FA
11	1992 Olds 88 Asset Notes: Claimed Exempt	\$1,925.00	\$0.00		\$0.00	FA
INT	Interest Earned	(u)	Unknown		\$372.49	FA

TOTALS (Excluding unknown value) \$8,796.00
\$52,546.56
Gross Value of Remaining Assets \$0.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No.: 01-10076
 Case Name: HARDY, TALMADGEL, & HARDY, KATHLEEN
 For the Period Ending: 5/29/2003

Trustee Name: Daniel Jacob Goldberg
 Date Filed (f) or Converted (c): 01/12/2001 (f)
 \$341(a) Meeting Date: 02/19/2001
 Claims Bar Date: 09/03/2002

1 Asset Description (Scheduled and Unscheduled (b) Property)	2 Folio/ Unscheduled Value	3 Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned 0A—§ 554(a) abandon. DA—§ 554(c) abandon.	5 Sales/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Major activities affecting case closing: Disposition of Asbestosis Claim.					

Initial Projected Date Of Final Report (TFR): 01/12/2003 Current Projected Date Of Final Report (TFR): 12/31/2003

**FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 01-10076
 Case Name: **HARDY, TALMADGEL & HARDY, KATHLEEN**
 Taxpayer ID #: 76-6174984
 For Period Beginning: 1/12/2001
 For Period Ending: 5/29/2003

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Stirling Bank
 Checking Acct #: 8010110076
 Account Title: Checking
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/10/2001		Transfer From Money Market #8020110076	Per Order Approving Compromise & Settlement, signed 11/27/01.	9999-000	\$16,150.00		\$16,150.00
12/10/2001	1	Talmadge & Kathleen Hardy & Maggie de la Rosa	Order Approving Compromise and Settlement with Eagle Picher, Johns Manville and Texaco, signed 11/27/01.	8100-002		\$16,150.00	\$0.00
04/29/2002		Transfer From Money Market #8020110076	Per Order Granting Compensation & Reimbursement signed 4/10/02.	9999-000	\$15,584.43		\$15,584.43
04/29/2002	2	Maggie de la Rosa	Per Order Granting Compensation & Reimbursement, signed 4/10/02.	*		\$15,584.43	\$0.00
			Attorney for Trustee Fees (Other Firm)	3210-000		\$12,724.12	
			Attorney for Trustee Expenses (Other Firm)	3220-000		\$2,860.31	
09/06/2002		Transfer From Money Market #8020110076	Fees & Expenses to Provost & Umphrey, Per Order Signed on 8/26/02.	9999-000	\$1,974.66		\$1,974.66
09/06/2002	3	Maggie de la Rosa	Per Order Signed on 8/26/02.	*		\$1,974.66	\$0.00
			Special Counsel for Trustee Expenses	3220-610		\$658.00	
			Special Counsel for Trustee Fees	3210-600		\$1,316.66	
10/25/2002		Transfer From Money Market #8020110076	Per Order Signed on 9/24/02 (Trans-Global)	9999-000	\$7,034.28		\$7,034.28
10/25/2002	4	Daniel W. Packard	Per Order Signed on 9/24/02 on Trans-Global Solutions, Inc. Settlement.	*		\$5,830.28	\$1,204.00
			Attorney for Trustee Fees (Other Firm)	3210-000		\$2,932.00	
			Attorney for Trustee Expenses (Other Firm)	3220-000		\$2,898.28	

SUBTOTALS

\$40,743.37

\$39,539.37

**FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 01-10076
 Case Name: HARDY, TALMADGEL & HARDY, KATHLEEN
 Taxpayer ID #: 76-6174984
 For Period Beginning: 1/12/2001
 For Period Ending: 5/29/2003

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Seving Bank
 Checking Acct #: 8010110076
 Account Title: Checking
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
10/25/2002	5	Tahmadge & Kathleen Hardy and Daniel Packard	Per Order Signed on 9/24/02 on the Debtors Exempt portion of the Trans-Global Solutions, Inc. Settlement.	8100-002		\$1,204.00	\$0.00
03/24/2003		Transfer From Acct#8020110076	Per Order to Pay Accountant signed on 3/23/03.	9999-000	\$2,313.35		\$2,313.35
04/03/2003	6	Smith & Henault, PC	Per Order signed on 3-23-2003.	3410-000		\$2,313.35	\$0.00
05/07/2003		Transfer from: Money Market # 8020110076	Transfer to Close Account	9999-000	\$26,843.84		\$26,843.84

TOTALS: \$69,900.56 \$43,056.72 \$26,843.84
 Less: Bank transfers/CDS \$69,900.56 \$0.00
 Subtotal \$0.00 \$43,056.72
 Less: Payments to debtors \$0.00 \$17,354.00
 Net \$0.00 \$25,702.72

For the period of 1/12/2001 to 5/29/2003

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$69,900.56
 Total Compensable Disbursements: \$25,702.72
 Total Non-Compensable Disbursements: \$17,354.00
 Total Comp/Non Comp Disbursements: \$43,056.72
 Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 10/18/2001 to 5/29/2003

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$69,900.56
 Total Compensable Disbursements: \$25,702.72
 Total Non-Compensable Disbursements: \$17,354.00
 Total Comp/Non Comp Disbursements: \$43,056.72
 Total Internal/Transfer Disbursements: \$0.00

**FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 01-10076
 Case Name: HARDY, TALMADGE L. & HARDY, KATHLEEN
 Taxpayer ID #: 76-6174984
 For Period Beginning: 1/12/2001
 For Period Ending: 5/29/2003

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: 8020110076
 Account Title: Money Market
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
10/22/2001	{7}	Walter Umphrey, Trustee Asbestos	Texaco Inc. et al Other Litigation / Settlements	*	\$43,383.07		\$47,528.07
10/18/2001	(7)	Walter Umphrey, Trustee Asbestos Cases Iola	Re: Pittsburg Corning (46796-1) Asbestos Settlement. Check from Provost & Umphrey Law Firm.	1149-000	\$4,145.00		\$4,145.00
12/10/2001		Transfer To Checking #8010110076	Per Order Approving Compromise & Settlement, signed 11/27/01.	9999-000		\$16,150.00	\$31,452.66
12/26/2001	(7)	Walter Umphrey, Trustee Asbestos	Ck #545574; Talmadge Leon Hardy, Sr. Settlement from Gartlock, Anchor Packing, Combustion Engineering, Pittsburgh Corning (adv)(46796-1)	1149-000	\$8,050.00		\$39,502.66
12/31/2001	(INT)	Sterling Bank	Interest Earned	1270-000	\$47.37		\$39,550.03
01/31/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$33.59		\$39,583.62
02/28/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$30.37		\$39,613.99
03/29/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$33.64		\$39,647.63
04/29/2002		Transfer To Checking #8010110076	Per Order Granting Compensation & Reimbursement signed 4/10/02.	9999-000		\$15,584.43	\$24,063.20
04/30/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$20.63		\$24,083.83
05/31/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$13.30		\$24,097.13
06/25/2002	(7)	Walter Umphrey, Trustee Asbestos	Ck #572829; Settlement: Shook & Fletcher \$300,00; Finkoite \$900,00; Ingersoll Rand \$1,000,00; Westinghouse \$1,750,00.	1149-000	\$3,950.00		\$28,047.13
06/28/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$9.16		\$28,056.29
07/31/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$10.72		\$28,067.01
08/30/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$10.73		\$28,077.74
SUBTOTALS					\$59,812.17		\$31,734.43

{7}

Other Litigation / Settlements

1149-002

\$16,150.00

**FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 01-10076
 Case Name: HARDY TALMADGEL & HARDY, KATHLEEN
 Taxpayer ID #: 76-6174984
 For Period Beginning: 1/12/2001
 For Period Ending: 5/29/2003

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: 8020110076
 Account Title: Money Market
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1 Transaction Date	2 Check or Ref #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance
09/06/2002		Transfer To Checking #8010110076	Fees & Expenses to Provost & Umphrey, Per Order Signed on 8/26/02.	9999-000		\$1,974.66	\$26,103.08
09/30/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$10.38		\$26,113.46
10/09/2002		Trans-Global Solutions, Inc.	CK #0331061; Age Discrimination Lawsuit Settlement.	*	\$10,000.00		\$36,113.46
	{8}		Other Litigation / Settlements	1149-000	\$8,796.00		
	{8}		Other Litigation / Settlements	1149-002	\$1,204.00		

10/25/2002		Transfer To Checking #8010110076	Per Order Signed on 9/24/02 (Trans-Global)	9999-000		\$7,034.28	\$29,079.18
10/31/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$12.13		\$29,091.31
11/29/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$10.76		\$29,102.07
12/31/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$11.12		\$29,113.19
01/31/2003	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$11.13		\$29,124.32
02/28/2003	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$10.05		\$29,134.37
03/24/2003		Transfer To Acct# 8010110076	Per Order to Pay Accountant signed on 3/23/03.	9999-000		\$2,313.35	\$26,821.02
03/31/2003	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$10.91		\$26,831.93
04/30/2003	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$9.92		\$26,841.85
05/07/2003	(INT)	Sterling Bank	Interest posted as of 5/7/2003	1270-000	\$1.99		\$26,843.84
05/07/2003		Transfer To: Checking # 8010110076	Transfer to Close Account	9999-000		\$26,843.84	\$0.00

SUBTOTALS

\$10,088.39

\$38,166.13

**FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 01-10076
 Case Name: HARDY, TALMADGEL, & HARDY, KATHLEEN
 Taxpayer ID #: Z6-6174984
 For Period Beginning: 1/12/2001
 For Period Ending: 5/29/2003

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Scitling Bank
 Money Market Acct #: 8020110076
 Account Title: Money Market
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1 Transaction Date	2 Check or Ref #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	7 Deposit \$	8 Disbursement \$	9 Balance

TOTALS: \$69,900.56 \$69,900.56 \$0.00
 Less: Bank transfers/CDs \$0.00 \$69,900.56
 Subtotal \$69,900.56 \$0.00
 Less: Payments to debtors \$0.00 \$0.00
 Net \$69,900.56 \$0.00

For the period of 1/12/2001 to 5/29/2003

For the entire history of the account between 10/18/2001 to 5/29/2003

Total Compensable Receipts: \$52,546.56 Total Compensable Receipts: \$52,546.56
 Total Non-Compensable Receipts: \$17,354.00 Total Non-Compensable Receipts: \$17,354.00
 Total Comp/Non Comp Receipts: \$69,900.56 Total Comp/Non Comp Receipts: \$69,900.56
 Total Internal/Transfer Receipts: \$0.00 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00 Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$69,900.56 Total Internal/Transfer Disbursements: \$69,900.56

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 01-10076
 Case Name: HARDY, TALMADGEL, & HARDY, KATHLEEN
 Taxpayer ID #: 26-6174984
 For Period Beginning: 1/12/2001
 For Period Ending: 5/29/2003

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: 8020110076
 Account Title: Money Market
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

Transaction Date	Check or Ref #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
1	2	3	4		7	8	9

TOTAL - ALL ACCOUNTS

NET DEPOSITS	DISBURSEMENTS	NET ACCOUNT BALANCES
\$69,900.56	\$25,702.72	\$26,843.84

For the period of 1/12/2001 to 5/29/2003

Total Compensable Receipts: \$52,546.56
 Total Non-Compensable Receipts: \$17,354.00
 Total Comp/Non Comp Receipts: \$69,900.56
 Total Internal/Transfer Receipts: \$69,900.56

For the entire history of the case between 01/12/2001 to 5/29/2003

Total Compensable Receipts: \$52,546.56
 Total Non-Compensable Receipts: \$17,354.00
 Total Comp/Non Comp Receipts: \$69,900.56
 Total Internal/Transfer Receipts: \$69,900.56

Total Compensable Disbursements: \$25,702.72
 Total Non-Compensable Disbursements: \$17,354.00
 Total Comp/Non Comp Disbursements: \$43,056.72
 Total Internal/Transfer Disbursements: \$69,900.56

Total Compensable Disbursements: \$25,702.72
 Total Non-Compensable Disbursements: \$17,354.00
 Total Comp/Non Comp Disbursements: \$43,056.72
 Total Internal/Transfer Disbursements: \$69,900.56

STERLING BANK

Daniel J. Goldberg, Trustee
2 Riverway, Suite 700
Houston, TX 77056

Case # 01-10076
Acct Checking
Case HARDY, TALMADGE L. & HARDY, KATHLEEN

VOID AFTER 90 DAYS

DATE 12/10/2001 CHECK NO. 1

PAY SIXTEEN THOUSAND ONE HUNDRED FIFTY AND XX / 100 DOLLARS

\$16,150.00

DESCRIPTION Order Approving Compromise and Settlement
with Eagle Picher, Johns Manville and Texaco,
signed 11/27/01.

TO THE ORDER OF Talmadge & Kathleen Hardy & Maggie de la Rosa
Talmadge and Kathleen Hardy c/o Maggie de la Rosa,
Provost & Humphrey
PO Box 4905
Beaumont, TX 77704

Daniel J. Goldberg
Trustee

⑈000000⑈ ⑆⑆⑆3005549⑆ ⑈8010110076⑈

⑈0001615000⑈

12303401
11400000

0906182887

FOR DEPOSIT ONLY
WALTER HUMPHREY LAW FIRM

*Kathleen Hardy
Talmadge & Kathleen Hardy
Provost & Humphrey
PO Box 4905
Beaumont, TX 77704*

STERLING BANK

Daniel Jacob Goldberg, Trustee
2 Riverway, Suite 700
Houston, TX 77056

Case # 01-10076
Acct Checking
Case HARDY, TALMADGE L. & HARDY, KATHLEEN

VOID AFTER 90 DAYS

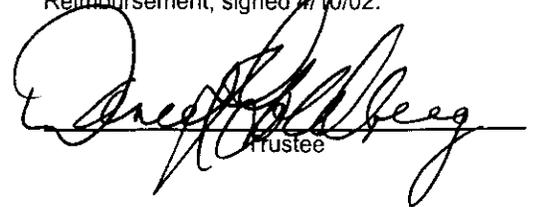
DATE 04/29/2002 CHECK NO. 2

PAY FIFTEEN THOUSAND FIVE HUNDRED EIGHTY-FOUR AND 43 / 100 DOLLARS

\$15,584.43

DESCRIPTION Per Order Granting Compensation & Reimbursement, signed 4/10/02.

TO THE ORDER OF Maggie de la Rosa
Provost & Umphrey
P.O. Box 4905
Beaumont, TX 77704


Trustee

⑈000000 2⑈

⑆⑆⑆3005549⑆ ⑈8010110076⑈

⑆0001558443⑆

FOR DEPOSIT ONLY
WALTER UMPHREY LAW FIRM

⑆5702008⑆
114000093

0901517088

Daniel Jacob Goldberg, Trustee
2 Riverway, Suite 700
Houston, TX 77056

Ca # 01-10076
Acct Checking
Case HARDY, TALMADGE L. & HARDY, KATHLEEN

STERLING BANK

VOID AFTER 90 DAYS

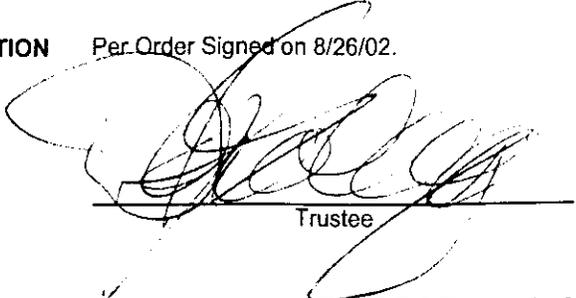
DATE 09/06/2002 CHECK NO. 3

PAY ONE THOUSAND NINE HUNDRED SEVENTY-FOUR AND 66 / 100 DOLLARS

\$1,974.66

DESCRIPTION Per Order Signed on 8/26/02.

TO THE ORDER OF Maggie de la Rosa
c/o Provost & Umphrey Law Firm, LLP
PO Box 4905
Beaumont, TX 77704



Trustee

⑈0000003⑈

⑆⑆⑆3005549⑆⑆⑆80⑆0⑆⑆0076⑆⑆

⑈0000194766⑈

10/2/02
114000093

0908641856

FOR DEPOSIT ONLY
WALTER UMPHREY LAW FIRM

200175

Israel Jacob Goldberg, Trustee
2 Riverway, Suite 700
Houston, TX 77056

Case # 01-10076
Acct Checking
Case HARDY, TALMADGE L. & HARDY, KATHLEEN

STERLING BANK

VOID AFTER 90 DAYS

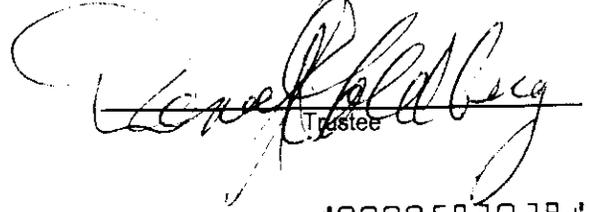
DATE 10/25/2002 CHECK NO. 4

PAY FIVE THOUSAND EIGHT HUNDRED THIRTY AND 28 / 100 DOLLARS

\$5,830.28

DESCRIPTION Per Order Signed on 9/24/02 on Trans-Global Solutions, Inc. Settlement.

TO THE Daniel W. Packard
ORDER 87 I-H 10 North, Suite 225
OF Beaumont, TX 77707



⑈0000004⑈ ⑆⑆⑆3005549⑆⑆ ⑈8010110076⑈

⑈0000583028⑈

BANK OF AMERICA, NA HOU
111000025 E3258 90 P22
11/9/02

065000090
10302602

6130395307

03171189

For Deposit Only
Packard Packard & LaPray

Tal Madge

200175

Leel Jacob Goldberg, Trustee
2 Riverway, Suite 700
Houston, TX 77056

Case # 01-10076
Acct Checking
Case HARDY, TALMADGE L. & HARDY, KATHLEEN

STERLING BANK

VOID AFTER 90 DAYS

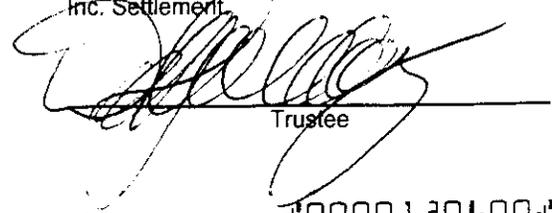
DATE 10/25/2002 CHECK NO. 5

PAY ONE THOUSAND TWO HUNDRED FOUR AND XX / 100 DOLLARS

\$1,204.00

DESCRIPTION Per Order Signed on 9/24/02 on the Debtors
Exempt portion of the Trans-Global Solutions,
Inc. Settlement

TO THE ORDER OF Talmadge & Kathleen Hardy and Daniel Packard
87 I-H 10 North, Suite 225
Beaumont, Texas 77707


Trustee

⑈0000005⑈ ⑆⑆⑆3005549⑆ ⑈8010110076⑈

⑈0000120400⑈

BANK OF AMERICA, N.A. HOU
111000025 E3258 90 P22
11/01/02
6130395306

065000090
10/25/02

03171185 02211184

For Deposit Only
Packard Packard & Packard

T. Packard
Talmadge & Hardy
Kathleen Hardy

Daniel Jacob Goldberg, Trustee
2 Riverway, Suite 700
Houston, TX 77056

Case: 01-10076
Case: 8010110076
Case: HARDY, TALMADGE L. & HARDY, KATHLEEN
Debtor(s)

STERLING BANK
5757 Memorial Drive
Houston, TX - 77007

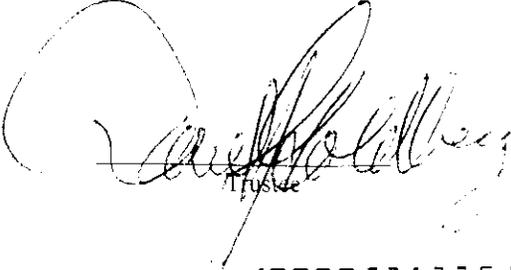
VOID AFTER 90 DAYS DATE: 04/03/2003

CHECK NO: 6

PAY: TWO THOUSAND THREE HUNDRED THIRTEEN AND 35 / 100

\$2,313.35

TO THE ORDER OF: Smith & Henault, PC
5851 San Felipe
Suite 925
Houston, TX 77057



Trustee

Per Order signed on 3-23-2003.

⑈00000006⑈ ⑆1⑆3005549⑆ ⑈8010110076⑈

⑈0000231335⑈

PAY TO THE ORDER OF
WELLS FARGO BANK
113017870
FOR DEPOSIT ONLY
SMITH & HENAULT, P.C.
6367288511

0622 99702

10-7-03

HEB HOUSTON TX 04/07/03
TRAMER 7459
⑈1221-0527⑈
⑈22957866⑈

❖ Sterling Bank ❖

www.banksterling.com

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713-466-6300 OR 1-888-777-8735



EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE PERSONAL

4/30/03

1

1

8010110076
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010110076 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	4/01/03	2,313.35	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	1	2,313.35	
** ENDING BALANCE	4/30/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		540	
AVERAGE COLLECTED BALANCE		540	
MINIMUM BALANCE		0	
ENCLOSURES		1	

CHECKS POSTED			CHECKS POSTED		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
4/08/03	6	2,313.35			

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
4/08/03	.00		

1 TOTAL ENCLOSURES



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM PERSONAL

4/30/03 0

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8020110076
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8020110076 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	4/01/03	26,831.93
DEPOSITS / MISC CREDITS	1	9.92
WITHDRAWALS / MISC DEBITS	0	.00
** ENDING BALANCE	4/30/03	26,841.85 **
SERVICE CHARGE		.00
INTEREST PAID		9.92
INTEREST PAID YEAR TO DATE		42.01
AVERAGE BALANCE		26,832
AVERAGE COLLECTED BALANCE		26,832
MINIMUM BALANCE		26,831
AVERAGE RATE / CYCLE DAYS		.45000 / 30

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
4/30/03	9.92 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30/03	26,841.85		



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE PERSONAL

3/31/03

0

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8010110076
OFFICE-115

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8010110076 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	3/01/03	.00	
DEPOSITS / MISC CREDITS	1	2,313.35	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	3/31/03	2,313.35	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		597	
AVERAGE COLLECTED BALANCE		597	
MINIMUM BALANCE		0	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
3/24/03	2,313.35 CR	TEL XFER FROM DD 8020110076

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/24/03	2,313.35		

Handwritten signature



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM PERSONAL

3/31/03 0

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8020110076
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8020110076 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	3/01/03	29,134.37	
DEPOSITS / MISC CREDITS	1	10.91	
WITHDRAWALS / MISC DEBITS	1	2,313.35	
** ENDING BALANCE	3/31/03	26,831.93	**
SERVICE CHARGE		.00	
INTEREST PAID		10.91	
INTEREST PAID YEAR TO DATE		32.09	
AVERAGE BALANCE		28,537	
AVERAGE COLLECTED BALANCE		28,537	
MINIMUM BALANCE		26,821	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
3/24/03	2,313.35 DR	TEL XFER TO DD 8010110076
3/31/03	10.91 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/24/03	26,821.02	3/31/03	26,831.93

Handwritten signature



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE PERSONAL

2/28/03 0

1 8010110076
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010110076 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	2/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	2/28/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
2/10/03	.00		

Handwritten signature and date: 2/28/03



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM PERSONAL

2/28/03 0

1 8020110076
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8020110076 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	2/01/03	29,124.32	
DEPOSITS / MISC CREDITS	1	10.05	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	2/28/03	29,134.37	**
SERVICE CHARGE		.00	
INTEREST PAID		10.05	
INTEREST PAID YEAR TO DATE		21.18	
AVERAGE BALANCE		29,124	
AVERAGE COLLECTED BALANCE		29,124	
MINIMUM BALANCE		29,124	
AVERAGE RATE / CYCLE DAYS		.45000 / 28	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
2/28/03	10.05 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/28/03	29,134.37		

Handwritten signature and date: 2/28/03



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE PERSONAL

1/31/03

0

1

8010110076
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010110076 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	1/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	1/31/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
1/29/03	.00		

2,705



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM PERSONAL

1/31/03 0

1

8020110076
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8020110076 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	1/01/03	29,113.19	
DEPOSITS / MISC CREDITS	1	11.13	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	1/31/03	29,124.32	**
SERVICE CHARGE		.00	
INTEREST PAID		11.13	
INTEREST PAID YEAR TO DATE		11.13	
AVERAGE BALANCE		29,113	
AVERAGE COLLECTED BALANCE		29,113	
MINIMUM BALANCE		29,113	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
1/31/03	11.13 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/31/03	29,124.32		

2-7-03



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE PERSONAL

12/31/02 0

1

8010110076
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010110076

SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	12/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	12/31/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/12/02	.00		



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM PERSONAL
12/31/02 0

1

8020110076
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8020110076 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	12/01/02	29,102.07	
DEPOSITS / MISC CREDITS	1	11.12	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	12/31/02	29,113.19	**
SERVICE CHARGE		.00	
INTEREST PAID		11.12	
INTEREST PAID YEAR TO DATE		206.53	
AVERAGE BALANCE		29,102	
AVERAGE COLLECTED BALANCE		29,102	
MINIMUM BALANCE		29,102	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

----- MISCELLANEOUS DEBITS AND CREDITS -----

DATE	AMOUNT	DESCRIPTION
12/31/02	11.12 CR	INTEREST EARNED

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
12/31/02	29,113.19		



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713-466-8300 OR 1-888-777-8735

EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE PERSONAL

11/29/02 2

1 8010110076
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010110076 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	11/01/02	7,034.28	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	2	7,034.28	
** ENDING BALANCE	11/30/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	
ENCLOSURES		2	

CHECKS POSTED			CHECKS POSTED		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/01/02	4	5,830.28	11/01/02	5	1,204.00

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
11/01/02	.00		

2 TOTAL ENCLOSURES



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713-466-8300 OR 1-888-777-8735

EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM PERSONAL

11/29/02 0

1 8020110076
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8020110076 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	11/01/02	29,091.31	
DEPOSITS / MISC CREDITS	1	10.76	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	11/30/02	29,102.07	**
SERVICE CHARGE		.00	
INTEREST PAID		10.76	
INTEREST PAID YEAR TO DATE		195.41	
AVERAGE BALANCE		29,091	
AVERAGE COLLECTED BALANCE		29,091	
MINIMUM BALANCE		29,091	
AVERAGE RATE / CYCLE DAYS		.45000 / 30	

----- MISCELLANEOUS DEBITS AND CREDITS -----

DATE	AMOUNT	DESCRIPTION
11/29/02	10.76 CR	INTEREST EARNED

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
11/29/02	29,102.07		

12-17-02
FDIC
FEDERAL DEPOSIT INSURANCE CORPORATION

❖ Sterling Bank ❖

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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE PERSONAL

10/31/02 2

1

8010110076
OFFICE-115

At Sterling Bank, It's all about people ... and always will be!

8010110076 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	10/01/02	.00	
DEPOSITS / MISC CREDITS	2	9,008.94	
WITHDRAWALS / MISC DEBITS	2	1,974.66	
** ENDING BALANCE	10/31/02	7,034.28	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		1,526	
AVERAGE COLLECTED BALANCE		1,526	
MINIMUM BALANCE		0	
ENCLOSURES		2	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
10/03/02	1,974.66 CR	TEL XFER FROM DD 8020110076
10/03/02	27.00 DR	FORCE PAY
10/25/02	7,034.28 CR	TEL XFER FROM DD 8020110076

CHECKS POSTED

DATE	CHECK NO.	AMOUNT
10/02/02	3	1,947.66

CHECKS POSTED

DATE	CHECK NO.	AMOUNT
------	-----------	--------

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/02/02	1,947.66-	10/25/02	7,034.28
10/03/02	.00		

2 TOTAL ENCLOSURES

Handwritten signature and date: 11-1-02



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM PERSONAL

10/31/02 1

1 8020110076
OFFICE-115

At Sterling Bank, It's all about people ... and always will be!

8020110076 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	10/01/02	28,088.12	
DEPOSITS / MISC CREDITS	2	10,012.13	
WITHDRAWALS / MISC DEBITS	2	9,008.94	
** ENDING BALANCE	10/31/02	29,091.31	**
SERVICE CHARGE		.00	
INTEREST PAID		12.13	
INTEREST PAID YEAR TO DATE		184.65	
AVERAGE BALANCE		32,072	
AVERAGE COLLECTED BALANCE		31,749	
MINIMUM BALANCE		26,113	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	
ENCLOSURES		1	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
10/03/02	1,974.66 DR	TEL XFER TO DD 8010110076
10/09/02	10,000.00 CR	Deposit# 000000505
10/25/02	7,034.28 DR	TEL XFER TO DD 8010110076
10/31/02	12.13 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/03/02	26,113.46	10/25/02	29,079.18
10/09/02	36,113.46	10/31/02	29,091.31

1 TOTAL ENCLOSURES



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE PERSONAL

9/30/02 0

1

8010110076
OFFICE-115

At Sterling Bank, It's all about people ... and always will be!

8010110076 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	9/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	9/30/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
9/24/02	.00		

10-16-07
[Signature]



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM PERSONAL

9/30/02 0

1

8020110076
OFFICE-115

At Sterling Bank, It's all about people ... and always will be!

8020110076 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	9/01/02	28,077.74	
DEPOSITS / MISC CREDITS	1	10.38	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	9/30/02	28,088.12	**
SERVICE CHARGE		.00	
INTEREST PAID		10.38	
INTEREST PAID YEAR TO DATE		172.52	
AVERAGE BALANCE		28,078	
AVERAGE COLLECTED BALANCE		28,078	
MINIMUM BALANCE		28,077	
AVERAGE RATE / CYCLE DAYS		.45000 / 30	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
9/30/02	10.38 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30/02	28,088.12		

10-16-02



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713-466-8300 OR 1-888-777-6735

EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE PERSONAL

8/30/02

0

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8010110076
OFFICE-115

At Sterling Bank, It's all about people ... and always will be!

8010110076 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	8/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	8/31/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
8/21/02	.00		

[Handwritten Signature]



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DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM PERSONAL

8/30/02 0

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8020110076

OFFICE-115

At Sterling Bank, It's all about people ... and always will be!

8020110076 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	8/01/02	28,067.01	
DEPOSITS / MISC CREDITS	1	10.73	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	8/31/02	28,077.74	**
SERVICE CHARGE		.00	
INTEREST PAID		10.73	
INTEREST PAID YEAR TO DATE		162.14	
AVERAGE BALANCE		28,067	
AVERAGE COLLECTED BALANCE		28,067	
MINIMUM BALANCE		28,067	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
8/30/02	10.73 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/30/02	28,077.74		

9-19-04
J.R.



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EST TALMADGE L & KATHLEEN HARDY
 DANIEL J GOLDBERG TRUSTEE
 CHAPTER 7 CASE NO 01-10076
 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE PERSONAL

7/31/02

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8010110076
 OFFICE-115

Did a Sterling Banker exceed your service expectations today? If so, did you know you can reward them with a star?

Here's how:

1. Call our comment line at 713-507-2428 and leave a message describing your experience and our employees name that served you.
2. Visit our website at www.banksterling.com and look for the bright yellow star. Here you can e-mail us your experience.
3. Star nominations forms are always available in our bank lobbies.

 8010110076 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	7/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	7/31/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

 DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/30/02	.00		



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EST TALMADGE L & KATHLEEN HARDY
 DANIEL J GOLDBERG TRUSTEE
 CHAPTER 7 CASE NO 01-10076
 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE MM PERSONAL

7/31/02 0

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8020110076
 OFFICE-115

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3. Star nominations forms are always available in our bank lobbies.

8020110076 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	7/01/02	28,056.29	
DEPOSITS / MISC CREDITS	1	10.72	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	7/31/02	28,067.01	**
SERVICE CHARGE		.00	
INTEREST PAID		10.72	
INTEREST PAID YEAR TO DATE		151.41	
AVERAGE BALANCE		28,056	
AVERAGE COLLECTED BALANCE		28,056	
MINIMUM BALANCE		28,056	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
7/31/02	10.72 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31/02	28,067.01		



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713-466-8300 OR 1-888-777-8735

EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE PERSONAL

6/28/02

0

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8010110076
OFFICE-115

AT STERLING BANK, IT'S ALL ABOUT PEOPLE ... AND ALWAYS WILL BE.

8010110076 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	6/01/02	.00
DEPOSITS / MISC CREDITS	0	.00
WITHDRAWALS / MISC DEBITS	0	.00
** ENDING BALANCE	6/30/02	.00 **
SERVICE CHARGE		.00
AVERAGE BALANCE		0
AVERAGE COLLECTED BALANCE		0
MINIMUM BALANCE		0

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
6/13/02	.00		



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EST TALMADGE L & KATHLEEN HARDY
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-10076
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM PERSONAL

6/28/02 1

1 8020110076
OFFICE-115

AT STERLING BANK, IT'S ALL ABOUT PEOPLE ... AND ALWAYS WILL BE.

8020110076 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	6/01/02	24,097.13	
DEPOSITS / MISC CREDITS	2	3,959.16	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	6/30/02	28,056.29	**
SERVICE CHARGE		.00	
INTEREST PAID		9.16	
INTEREST PAID YEAR TO DATE		140.69	
AVERAGE BALANCE		24,887	
AVERAGE COLLECTED BALANCE		24,755	
MINIMUM BALANCE		24,097	
AVERAGE RATE / CYCLE DAYS		.45000 / 30	
ENCLOSURES			1

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
6/25/02	3,950.00 CR	Deposit# 000000490
6/28/02	9.16 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/01/02	24,097.13	6/28/02	28,056.29
6/25/02	28,047.13		

1 TOTAL ENCLOSURES

