

**United States Bankruptcy Court  
For the Eastern District of Texas  
Beaumont Division**

IN RE: ) Case No. 02-12746  
 )  
RILEY, ALLEN RAY )  
and RILEY, SHEILA ANN )  
Debtor(s) ) Chapter 7

Trustee's Final Report, Application for Compensation,  
and Report of Proposed Distribution

Daniel J. Goldberg, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and 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 hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

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

Date: April 22, 2004

/S:/DANIEL J. GOLDBERG  
Daniel J. Goldberg, Trustee

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

**IN RE:**

**RILEY, ALLEN RAY  
RILEY, SHEILA ANN**

**DEBTORS**

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**CASE NO. 02-12746-BP-7**

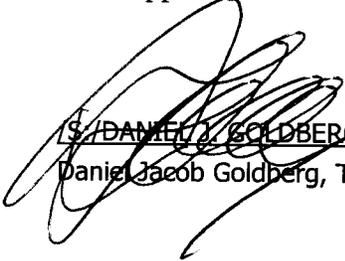
**CHAPTER 7**

**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: April 22, 2004

  
S. DANIEL J. GOLDBERG  
Daniel Jacob Goldberg, Trustee

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**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: \_\_\_\_\_

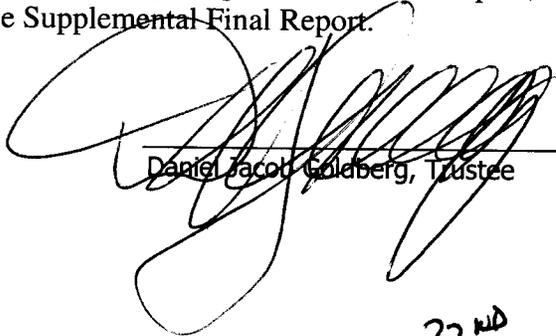
By: \_\_\_\_\_

**THE STATE OF TEXAS**

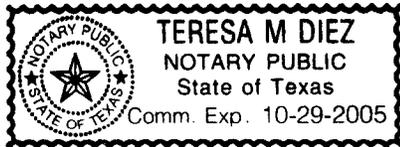
**COUNTY OF HARRIS**

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 RILEY, ALLEN RAY & RILEY, SHEILA ANN 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. I collected assets monitored estate. I reviewed claims and filed objections to claims. I had several conferences and correspondence with the debtor's attorney. 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 22<sup>nd</sup> day of April, 2004.



  
\_\_\_\_\_  
Notary Public, The State of Texas

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

**IN RE:  
RILEY, ALLEN RAY  
RILEY, SHEILA ANN  
DEBTORS**

**§ CASE NO. 02-12746-BP-7  
§ 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: April 22, 2004

/S:/DANIEL J. GOLDBERG  
Daniel Jacob Goldberg, Trustee

Case Name: **RILEY, ALLEN RAY & RILEY, SHEILA ANN**  
Case Number: **02-12746-BP-7**

Final Report as of: April 19, 2004

**SCHEDULE A-1**

A. Receipts	\$4,015.62
B. Disbursements	
1. Secured Creditors	\$0.00
2. Administrative	\$0.00
3. Priority	\$0.00
4. Other	\$0.00
TOTAL DISBURSEMENTS	\$0.00
BALANCE ON HAND:	\$4,015.62

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

Case No.: 02-12746-BP-7  
 Case Name: RILEY, ALLEN RAY & RILEY, SHELLA ANN  
 For the Period Ending: 4/19/2004

Trustee Name: Daniel Jacob Goldberg  
 Date Filed (f) or Converted (c): 08/01/2002 (f)  
 \$341(a) Meeting Date: 09/20/2002  
 Claims Bar Date: 05/03/2003

Ref #	Asset Description (Scheduled and Unscheduled (a) Property)	Periton/ Unscheduled Value	Estimated Net Value (Value Determined by Trusts, Less Liens, 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	Lake Charmaine, Section 5, Block 61, Lot 6 Ivanhoe Estates, Woodville, Texas, Tyler County, 75979. (Unimproved)	\$1,200.00	\$1,200.00		\$1,200.00	FA
<b>Asset Notes:</b> Non-Exempt: Darn broke-No lake.						
2	2701 Brookway, College Station, Texas Windwood #3, Block 3, Lot 19	\$138,900.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Encumbered.						
3	Cash	\$25.00	\$25.00		\$25.00	FA
<b>Asset Notes:</b> Not Exempt.						
4	Checking Account, First American Bank, College Station, TX	\$200.00	\$200.00		\$200.00	FA
<b>Asset Notes:</b> Not Exempt.						
5	Household Goods (No single item listed for over \$125.00)	\$5,685.00	\$0.00		\$0.00	FA
6	Books and Pictures	\$400.00	\$0.00		\$0.00	FA
7	Clothes and Shoes	\$1,275.00	\$0.00		\$0.00	FA
8	Wedding Rings \$525; Misc. Rings \$700; Earrings \$130; Watches \$60	\$1,415.00	\$0.00		\$0.00	FA
9	Rowing Machine, Stationary Bike	\$200.00	\$0.00		\$0.00	FA
10	Northwestern Mutual Life Insurance Policy covering life of Barry A. Riley.	\$4,477.10	\$0.00		\$0.00	FA
11	Northwestern Mutual Life Insurance Policy covering life of Kellie A. Riley.	\$1,292.72	\$0.00		\$0.00	FA
12	Northwestern Mutual Life Insurance Policy covering life of Allen R. Riley.	\$18,701.25	\$0.00		\$0.00	FA
13	Northwestern Mutual Life Insurance Policy covering life of Allen Riley.	\$2,000.00	\$0.00		\$0.00	FA
14	401(k) - Allen Riley	\$1,000.00	\$0.00		\$0.00	FA
15	401(k) - Sheila Allen	\$40,000.00	\$0.00		\$0.00	FA

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

Case No.: 02-12746-BP-7  
 Case Name: RILEY, ALLEN RAY & RILEY, SHEILA ANN  
 For the Period Ending: 4/19/2004

Trustee Name: Daniel Jacob Goldberg  
 Date Filed (f) or Converted (c): 08/01/2002 (f)  
 §341(a) Meeting Date: 09/20/2002  
 Claims Bar Date: 05/03/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (f) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA—§ 554(e) abandon. DA—§ 554(e) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FAV) Gross Value of Remaining Assets
16 Michael A. Donaldson, 3122 Hanson Road, Houston, TX 77038. 10/2001 contract for purchase of business: \$40,000.00. To date have only received \$4,000. Balance is uncollectable (Donaldson filed Bankruptcy).	\$0.00	\$0.00		\$0.00	FA
17 2002 Isuzu	\$22,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> No Equity.					
18 1997 Ford F350 Truck Crewcab	\$10,000.00	\$0.00		\$0.00	FA
19 2000 Ford F150 Truck	\$10,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> No Equity.					
20 Office Equipment: Desk, 2 Chairs, 2 File Cabinets; Misc. Office Supplies.	\$150.00	\$0.00		\$0.00	FA
21 1995 HP CPU, Monitor, Printer.	\$500.00	\$0.00		\$0.00	FA
22 1995 F350 Ford Truck, 1994 F350 Ford Truck, 1996 Gooseneck Trailer; 1985 Gooseneck Type Trailer; Lot at Ivanhoe Estates (Hillister, TX \$225.00 Cash Value).	(n) \$0.00	\$0.00		\$2,575.00	FA
<b>Asset Notes:</b> Not Exempt.					
INT Interest Earned	Unknown	Unknown		\$15.62	FA
<b>TOTALS (Excluding unknown value)</b>					
					<u>\$1,425.00</u>
					<u>\$4,015.62</u>
<b>Gross Value of Remaining Assets</b>					<u>\$0.00</u>

Major activities affecting case closing:  
 TFR being prepared.

Initial Projected Date Of Final Report (TFR): 12/31/2005

Current Projected Date Of Final Report (TFR): 12/31/2005

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 02-12746-BP-7  
 Case Name: RILEY, ALLEN RAY & RILEY, SHEILA ANN  
 Taxpayer ID #: 76-6183204  
 For Period Beginning: 8/1/2002  
 For Period Ending: 4/19/2004

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: 8010212746  
 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	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
04/19/2004		Transfer From: Money Market # 8020212746	Transfer to Close Account	9999-000	\$4,015.62		\$4,015.62

TOTALS: \$4,015.62  
 Less: Bank transfers/CDS \$4,015.62  
 Subtotal \$0.00  
 Less: Payments to debtors \$0.00  
 Net \$0.00

**For the period of 8/1/2002 to 4/19/2004**

Total Compensable Receipts: \$0.00  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$0.00  
 Total Internal/Transfer Receipts: \$4,015.62

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

**For the entire history of the account between 12/19/2002 to 4/19/2004**

Total Compensable Receipts: \$0.00  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$0.00  
 Total Internal/Transfer Receipts: \$4,015.62

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

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 02-12746-BP-7  
 Case Name: RILEY, ALLEN RAY & RILEY, SHEILA ANN  
 Taxpayer ID #: 76-6183204  
 For Period Beginning: 8/1/2002  
 For Period Ending: 4/19/2004

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020212746  
 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	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
12/19/2002		Sheila or Allen R. Riley	Per Order on Motion to Sell Property Signed on 11/23/02.	*	\$4,000.00		\$4,000.00
	{1}				\$1,200.00		\$4,000.00
	{3}				\$25.00		\$4,000.00
	{4}				\$200.00		\$4,000.00
	{22}				\$2,575.00		\$4,000.00
12/31/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$0.59		\$4,000.59
01/31/2003	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$1.53		\$4,002.12
02/28/2003	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.38		\$4,003.50
03/31/2003	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$1.53		\$4,005.03
04/30/2003	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$1.48		\$4,006.51
05/30/2003	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.53		\$4,008.04
06/30/2003	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.15		\$4,009.19
07/31/2003	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.68		\$4,009.87
08/29/2003	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.68		\$4,010.55
09/30/2003	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.66		\$4,011.21
10/31/2003	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.68		\$4,011.89
11/28/2003	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.66		\$4,012.55
12/31/2003	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.68		\$4,013.23
01/30/2004	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.68		\$4,013.91
02/27/2004	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.64		\$4,014.55
03/31/2004	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.68		\$4,015.23
04/19/2004	(INT)	Sterling Bank	Account Closing Interest As Of 4/19/2004	1270-000	\$0.39		\$4,015.62
04/19/2004		Transfer To: Checking # 8010212746	Transfer to Close Account	9999-000		\$4,015.62	\$0.00

SUBTOTALS

\$4,015.62

\$4,015.62

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 02-12746-BP-7  
 Case Name: RILEY, ALLEN RAY & RILEY, SHEILA ANN  
 Taxpayer ID #: 76-6183204  
 For Period Beginning: 8/1/2002  
 For Period Ending: 4/19/2004

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Money Market Acct #: 8020212746  
 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		5	6	7

**TOTALS:** \$4,015.62 \$4,015.62 \$0.00 \$4,015.62 \$0.00 \$0.00  
 Less: Bank transfers/Cds \$0.00 \$4,015.62 \$0.00  
 Subtotal \$4,015.62 \$0.00 \$0.00  
 Less: Payments to debtors \$4,015.62 \$0.00 \$0.00  
 Net \$0.00 \$0.00 \$0.00

For the period of 8/1/2002 to 4/19/2004

For the entire history of the account between 12/19/2002 to 4/19/2004

Total Compensable Receipts: \$4,015.62  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$4,015.62  
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Receipts: \$4,015.62  
 Total Non-Compensable Receipts: \$0.00  
 Total Comp/Non Comp Receipts: \$4,015.62  
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$0.00  
 Total Internal/Transfer Disbursements: \$4,015.62

Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$0.00  
 Total Internal/Transfer Disbursements: \$4,015.62



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

Account Number: 8010212746  
Statement Date: 3/31/04  
Checks/Items Enclosed: 0

Office - 140

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

## STATEMENT SUMMARY

CHECKING .00

TRUSTEE PERSONAL

EST ALLEN RAY & SHEILA ANN RILEY DEBTOR Acct 8010212746  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7

Beginning Balance	3/01/04	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	3/31/04	.00	**
Service Charge		.00	
Average Balance		0	
Average Collected Balance		0	
Minimum Balance		0	

4.12.04  
*[Signature]*



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM PERSONAL

Account Number: 8020212746  
Statement Date: 3/31/04  
Checks/Items Enclosed: 0

Office - 140

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## STATEMENT SUMMARY

CHECKING 4,015.23

TRUSTEE MM PERSONAL

EST ALLEN RAY & SHEILA ANN RILEY DEBTOR Acct 8020212746  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7

Beginning Balance	3/01/04	4,014.55	
Deposits / Misc Credits	1	.68	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	3/31/04	4,015.23	**
Service Charge		.00	
Interest Paid Thru 3/31/04		.68	
Interest Paid Year To Date		2.00	
Average Balance		4,015	
Average Collected Balance		4,015	
Minimum Balance		4,014	
Average Rate / Cycle Days		.20000 / 31	

## MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
3/31	.68		INTEREST EARNED

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/31	4,015.23				

4.12.04



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

Account Number: 8010212746  
Statement Date: 2/27/04  
Checks/Items Enclosed: 0

Office - 140

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

## STATEMENT SUMMARY

CHECKING .00

TRUSTEE PERSONAL

EST ALLEN RAY & SHEILA ANN RILEY DEBTOR Acct 8010212746  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7

Beginning Balance	2/01/04	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	2/29/04	.00	**
Service Charge		.00	
Average Balance		0	
Average Collected Balance		0	
Minimum Balance		0	

3-5-04  
*[Signature]*



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM PERSONAL

Account Number: 8020212746  
Statement Date: 2/27/04  
Checks/Items Enclosed: 0

Office - 140

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

## STATEMENT SUMMARY

CHECKING 4,014.55

TRUSTEE MM PERSONAL EST ALLEN RAY & SHEILA ANN RILEY DEBTOR Acct 8020212746  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7

Beginning Balance	2/01/04	4,013.91	
Deposits / Misc Credits	1	.64	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	2/29/04	4,014.55	**
Service Charge		.00	
Interest Paid Thru 2/29/04		.64	
Interest Paid Year To Date		1.32	
Average Balance		4,014	
Average Collected Balance		4,014	
Minimum Balance		4,013	
Average Rate / Cycle Days		.20000 / 29	

### MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
2/27	.64		INTEREST EARNED

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/27	4,014.55				

3-508



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

Account Number: 8010212746  
Statement Date: 1/30/04  
Checks/Items Enclosed: 0

Office - 115

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

## STATEMENT SUMMARY

CHECKING .00

TRUSTEE PERSONAL

EST ALLEN RAY & SHEILA ANN RILEY DEBTOR Acct 8010212746  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7

Beginning Balance	1/01/04	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/04	.00	**
Service Charge		.00	
Average Balance		0	
Average Collected Balance		0	
Minimum Balance		0	

7 10-04



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM PERSONAL

Account Number: 8020212746  
Statement Date: 1/30/04  
Checks/Items Enclosed: 0

Office - 115

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

## STATEMENT SUMMARY

CHECKING 4,013.91

TRUSTEE MM PERSONAL

EST ALLEN RAY & SHEILA ANN RILEY DEBTOR Acct 8020212746  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7

Beginning Balance	1/01/04	4,013.23	
Deposits / Misc Credits	1	.68	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/04	4,013.91	**
Service Charge		.00	
Interest Paid Thru 1/31/04		.68	
Interest Paid Year To Date		.68	
Average Balance		4,013	
Average Collected Balance		4,013	
Minimum Balance		4,013	
Average Rate / Cycle Days		.20000 / 31	

## MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
1/30	.68		INTEREST EARNED

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/30	4,013.91				

*Handwritten signature and date: 2-10-04*



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

Account Number: 8010212746  
Statement Date: 12/31/03  
Checks/Items Enclosed: 0

Office - 115

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## STATEMENT SUMMARY

CHECKING .00

TRUSTEE PERSONAL

EST ALLEN RAY & SHEILA ANN RILEY DEBTOR Acct 8010212746  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7

Beginning Balance	12/01/03	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/03	.00	**
Service Charge		.00	
Average Balance		0	
Average Collected Balance		0	
Minimum Balance		0	

1-27-04  
*J*





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Page: 1



EST ALLEN RAY & SHEILA ANN RILEY DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM PERSONAL

Account Number: 8020212746  
Statement Date: 12/31/03  
Checks/Items Enclosed: 0

Office - 115

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STATEMENT SUMMARY

CHECKING 4,013.23

TRUSTEE MM PERSONAL EST ALLEN RAY & SHEILA ANN RILEY DEBTOR Acct 8020212746  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7

Beginning Balance	12/01/03	4,012.55	
Deposits / Misc Credits	1	.68	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/03	4,013.23	**
Service Charge		.00	
Interest Paid Thru 12/31/03		.68	
Interest Paid Year To Date		12.64	
Average Balance		4,013	
Average Collected Balance		4,013	
Minimum Balance		4,012	
Average Rate / Cycle Days		.20000 / 31	

MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
12/31	.68		INTEREST EARNED

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/31	4,013.23				

1-27-04  
*[Signature]*



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

Account Number: 8010212746  
Statement Date: 11/28/03  
Checks/Items Enclosed: 0

Office - 115

Did a Sterling Banker exceed your service expectations? 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 employee's name that served you.
2. Visit our Website at www.banksterling.com and look for the bright yellow star. Here you can email us your experience.
3. Star nomination forms are available in our bank lobbies.

## STATEMENT SUMMARY

CHECKING .00

TRUSTEE PERSONAL

EST ALLEN RAY & SHEILA ANN RILEY DEBTOR Acct # 8010212746  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7

Beginning Balance	11/01/03	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/03	.00	**
Service Charge		.00	
Average Balance		0	
Average Collected Balance		0	
Minimum Balance		0	

12-17-03  
*[Signature]*



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM PERSONAL

Account Number: 8020212746  
Statement Date: 11/28/03  
Checks/Items Enclosed: 0

Office - 115

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Here's how:

1. Call our comment line at 713-507-2428 and leave a message describing your experience and our employee's name that served you.
2. Visit our Website at www.banksterling.com and look for the bright yellow star. Here you can email us your experience.
3. Star nomination forms are available in our bank lobbies.

## STATEMENT SUMMARY

CHECKING 4,012.55

TRUSTEE MM PERSONAL

EST ALLEN RAY & SHEILA ANN RILEY DEBTOR Acct # 8020212746  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7

Beginning Balance	11/01/03	4,011.89	
Deposits / Misc Credits	1	.66	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/03	4,012.55	**
Service Charge		.00	
Interest Paid Thru 11/30/03		.66	
Interest Paid Year To Date		11.96	
Average Balance		4,012	
Average Collected Balance		4,012	
Minimum Balance		4,011	
Average Rate / Cycle Days		.20000 / 30	

## MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
11/28	.66		INTEREST EARNED

11-28-11-28-03  
D



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Page: 2

EST ALLEN RAY & SHEILA ANN RILEY DEBTOR

Account Number: 8020212746  
Statement Date: 11/28/03

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/28	4,012.55				

11/28/03  
[Signature]



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR TRUSTEE PERSONAL  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7 10/31/03 0  
2 RIVERWAY STE 700  
HOUSTON TX 77056

1 8010212746  
OFFICE-115

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

8010212746 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	10/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	10/31/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

--- DAILY BALANCE SUMMARY ---

DATE	BALANCE	DATE	BALANCE
10/02/03	.00		

11-20-03



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR TRUSTEE MM PERSONAL  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7 10/31/03 0  
2 RIVERWAY STE 700  
HOUSTON TX 77056

1 8020212746  
OFFICE-115

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-----  
8020212746 SUMMARY FOR TRUSTEE MM PERSONAL  
-----

BEGINNING BALANCE	10/01/03	4,011.21	
DEPOSITS / MISC CREDITS	1	.68	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	10/31/03	4,011.89	**
SERVICE CHARGE		.00	
INTEREST PAID		.68	
INTEREST PAID YEAR TO DATE		11.30	
AVERAGE BALANCE		4,011	
AVERAGE COLLECTED BALANCE		4,011	
MINIMUM BALANCE		4,011	
AVERAGE RATE / CYCLE DAYS		.20000 / 31	

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

DATE	AMOUNT	DESCRIPTION
10/31/03	.68 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
10/31/03	4,011.89		



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR TRUSTEE PERSONAL  
 DANIEL J GOLDBERG TRUSTEE  
 CHAPTER 7 CASE NO 02-12746-BP-7 9/30/03 0  
 2 RIVERWAY STE 700  
 HOUSTON TX 77056

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8010212746  
 OFFICE-115

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-----  
 8010212746 SUMMARY FOR TRUSTEE PERSONAL  
 -----

BEGINNING BALANCE	9/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	9/30/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

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

DATE	BALANCE	DATE	BALANCE
9/05/03	.00		

10-27-03



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 DANIEL J GOLDBERG TRUSTEE  
 CHAPTER 7 CASE NO 02-12746-BP-7 9/30/03 0  
 2 RIVERWAY STE 700  
 HOUSTON TX 77056

1 8020212746  
OFFICE-115

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

8020212746 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	9/01/03	4,010.55	
DEPOSITS / MISC CREDITS	1	.66	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	9/30/03	4,011.21	**
SERVICE CHARGE		.00	
INTEREST PAID		.66	
INTEREST PAID YEAR TO DATE		10.62	
AVERAGE BALANCE		4,011	
AVERAGE COLLECTED BALANCE		4,011	
MINIMUM BALANCE		4,010	
AVERAGE RATE / CYCLE DAYS		.20000 / 30	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
9/30/03	.66 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30/03	4,011.21		

10-7-03



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DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

8/29/03

0

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8010212746  
OFFICE-115

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8010212746 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	8/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	8/31/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

9-10-03  
J



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR TRUSTEE MM PERSONAL  
 DANIEL J GOLDBERG TRUSTEE  
 CHAPTER 7 CASE NO 02-12746-BP-7 8/29/03 0  
 2 RIVERWAY STE 700  
 HOUSTON TX 77056

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8020212746  
OFFICE-115

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

-----  
 8020212746 SUMMARY FOR TRUSTEE MM PERSONAL  
 -----

BEGINNING BALANCE	8/01/03	4,009.87	
DEPOSITS / MISC CREDITS	1	.68	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	8/31/03	4,010.55	**
SERVICE CHARGE		.00	
INTEREST PAID		.68	
INTEREST PAID YEAR TO DATE		9.96	
AVERAGE BALANCE		4,010	
AVERAGE COLLECTED BALANCE		4,010	
MINIMUM BALANCE		4,009	
AVERAGE RATE / CYCLE DAYS		.20000 / 31	

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

DATE	AMOUNT	DESCRIPTION
8/29/03	.68 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
8/29/03	4,010.55		

*4,010.55*



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR TRUSTEE PERSONAL  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7 7/31/03  
2 RIVERWAY STE 700  
HOUSTON TX 77056

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8010212746  
OFFICE-115

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8010212746 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	7/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	7/31/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/09/03	.00		

8-25-03  
*[Signature]*



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR TRUSTEE MM PERSONAL  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7 7/31/03 0  
2 RIVERWAY STE 700  
HOUSTON TX 77056

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8020212746  
OFFICE-115

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

8020212746 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	7/01/03	4,009.19	
DEPOSITS / MISC CREDITS	1	.68	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	7/31/03	4,009.87	**
SERVICE CHARGE		.00	
INTEREST PAID		.68	
INTEREST PAID YEAR TO DATE		9.28	
AVERAGE BALANCE		4,009	
AVERAGE COLLECTED BALANCE		4,009	
MINIMUM BALANCE		4,009	
AVERAGE RATE / CYCLE DAYS		.20000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
7/31/03	.68 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/01/03	4,009.19	7/31/03	4,009.87

8-25-03  
D



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EST KENNETH L & GAYNELLE W BELAIRE DEBTO TRUSTEE PERSONAL  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-13175-BP-7 7/31/03 0  
2 RIVERWAY STE 700  
HOUSTON TX 77056-1912

1

8010213175  
OFFICE-115

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8010213175 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	7/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	7/31/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/09/03	.00		



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DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

6/30/03

0

1

8010212746  
OFFICE-115

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

8010212746 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	6/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	6/30/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

*Handwritten signature and date 7-8-03*



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EST ALLEN RAY & SHEILA ANN RILEY DEBTOR TRUSTEE MM PERSONAL  
 DANIEL J GOLDBERG TRUSTEE  
 CHAPTER 7 CASE NO 02-12746-BP-7 6/30/03 0  
 2 RIVERWAY STE 700  
 HOUSTON TX 77056

1 8020212746  
OFFICE-115

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

8020212746 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	6/01/03	4,008.04	
DEPOSITS / MISC CREDITS	1	1.15	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	6/30/03	4,009.19	**
SERVICE CHARGE		.00	
INTEREST PAID		1.15	
INTEREST PAID YEAR TO DATE		8.60	
AVERAGE BALANCE		4,008	
AVERAGE COLLECTED BALANCE		4,008	
MINIMUM BALANCE		4,008	
AVERAGE RATE / CYCLE DAYS		.35000 / 30	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
6/30/03	1.15 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/01/03	4,008.04	6/30/03	4,009.19

7,407



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EST ALLEN RAY & SHEILA ANN RILEY  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

5/30/03

0

1

8010212746  
OFFICE-115

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

-----  
8010212746 SUMMARY FOR TRUSTEE PERSONAL  
-----

BEGINNING BALANCE	5/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	5/31/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

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

DATE	BALANCE	DATE	BALANCE
5/13/03	.00		

6-6-03  
*[Signature]*



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EST ALLEN RAY & SHEILA ANN RILEY  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM PERSONAL

5/30/03 0

1

8020212746  
OFFICE-115

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

8020212746 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	5/01/03	4,006.51	
DEPOSITS / MISC CREDITS	1	1.53	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	5/31/03	4,008.04	**
SERVICE CHARGE		.00	
INTEREST PAID		1.53	
INTEREST PAID YEAR TO DATE		7.45	
AVERAGE BALANCE		4,007	
AVERAGE COLLECTED BALANCE		4,007	
MINIMUM BALANCE		4,006	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
5/30/03	1.53 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/30/03	4,008.04		

*6/6/03*  
*[Signature]*



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EST ALLEN RAY & SHEILA ANN RILEY  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

4/30/03

0

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8010212746  
OFFICE-115

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

8010212746 SUMMARY FOR TRUSTEE PERSONAL

BEGINNING BALANCE	4/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	4/30/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	
AVERAGE COLLECTED BALANCE		0	
MINIMUM BALANCE		0	

*5-18-03*  
*[Signature]*



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EST ALLEN RAY & SHEILA ANN RILEY  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM PERSONAL

4/30/03 0

1

8020212746  
OFFICE-115

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

8020212746 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	4/01/03	4,005.03	
DEPOSITS / MISC CREDITS	1	1.48	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	4/30/03	4,006.51	**
SERVICE CHARGE		.00	
INTEREST PAID		1.48	
INTEREST PAID YEAR TO DATE		5.92	
AVERAGE BALANCE		4,005	
AVERAGE COLLECTED BALANCE		4,005	
MINIMUM BALANCE		4,005	
AVERAGE RATE / CYCLE DAYS		.45000 / 30	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
4/30/03	1.48 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30/03	4,006.51		



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DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

3/31/03

0

1

8010212746  
OFFICE-115

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

-----  
8010212746 SUMMARY FOR TRUSTEE PERSONAL  
-----

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

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

DATE	BALANCE	DATE	BALANCE
3/10/03	.00		

*Handwritten signature*



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DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM PERSONAL

3/31/03 0

1

8020212746  
OFFICE-115

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

8020212746 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	3/01/03	4,003.50	
DEPOSITS / MISC CREDITS	1	1.53	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	3/31/03	4,005.03	**
SERVICE CHARGE		.00	
INTEREST PAID		1.53	
INTEREST PAID YEAR TO DATE		4.44	
AVERAGE BALANCE		4,004	
AVERAGE COLLECTED BALANCE		4,004	
MINIMUM BALANCE		4,003	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
3/31/03	1.53 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31/03	4,005.03		

*Handwritten signature and date: 4-11-03*



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EST ALLEN RAY & SHEILA ANN RILEY  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

2/28/03

0

1

8010212746  
OFFICE-115

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

-----  
8010212746 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
2/18/03	.00		

3-12-03  
*[Handwritten Signature]*



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



EST ALLEN RAY & SHEILA ANN RILEY  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM PERSONAL

2/28/03 0

1

8020212746  
OFFICE-115

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

-----  
8020212746 SUMMARY FOR TRUSTEE MM PERSONAL  
-----

BEGINNING BALANCE	2/01/03	4,002.12	
DEPOSITS / MISC CREDITS	1	1.38	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	2/28/03	4,003.50	**
SERVICE CHARGE		.00	
INTEREST PAID		1.38	
INTEREST PAID YEAR TO DATE		2.91	
AVERAGE BALANCE		4,002	
AVERAGE COLLECTED BALANCE		4,002	
MINIMUM BALANCE		4,002	
AVERAGE RATE / CYCLE DAYS		.45000 / 28	

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

DATE	AMOUNT	DESCRIPTION
2/28/03	1.38 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
2/28/03	4,003.50		

*3-12-03*



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DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

1/31/03

0

1

8010212746  
OFFICE-115

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

-----  
8010212746 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		

2-7103



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EST ALLEN RAY & SHEILA ANN RILEY  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM PERSONAL

1/31/03 0

1

8020212746  
OFFICE-115

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

8020212746 SUMMARY FOR TRUSTEE MM PERSONAL

BEGINNING BALANCE	1/01/03	4,000.59	
DEPOSITS / MISC CREDITS	1	1.53	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	1/31/03	4,002.12	**
SERVICE CHARGE		.00	
INTEREST PAID		1.53	
INTEREST PAID YEAR TO DATE		1.53	
AVERAGE BALANCE		4,001	
AVERAGE COLLECTED BALANCE		4,001	
MINIMUM BALANCE		4,000	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
1/31/03	1.53 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/31/03	4,002.12		

2-7-03  
[Signature]



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EST ALLEN RAY & SHEILA ANN RILEY  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

12/31/02 0

1 8010212746  
OFFICE-115

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

-----  
8010212746 SUMMARY FOR TRUSTEE PERSONAL  
-----

BEGINNING BALANCE	12/19/02	.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	

1-9-03  




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EST ALLEN RAY & SHEILA ANN RILEY  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 02-12746-BP-7  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM PERSONAL

12/31/02 1

1

8020212746  
OFFICE-115

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

-----  
8020212746 SUMMARY FOR TRUSTEE MM PERSONAL  
-----

BEGINNING BALANCE	12/19/02	.00	
DEPOSITS / MISC CREDITS	2	4,000.59	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	12/31/02	4,000.59	**
SERVICE CHARGE		.00	
INTEREST PAID		.59	
INTEREST PAID YEAR TO DATE		.59	
AVERAGE BALANCE		4,000	
AVERAGE COLLECTED BALANCE		3,692	
MINIMUM BALANCE		4,000	
AVERAGE RATE / CYCLE DAYS		.45000 / 13	
ENCLOSURES			1

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

DATE	AMOUNT	DESCRIPTION
12/19/02	4,000.00 CR	Deposit# 000000533
12/31/02	.59 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
12/19/02	4,000.00	12/31/02	4,000.59

1 TOTAL ENCLOSURES

1-9-03  
  
Each depositor insured up to 100,000  
**FDIC**  
FEDERAL DEPOSIT INSURANCE CORPORATION

**Ch 7 02-12746; RILEY, Allen Ray and Sheila Ann, Debtors  
Secretarial/Paralegal Time Entries**

Daniel J. Goldberg

April 19, 2004

**SCHEDULE B**

**APPLICATION FOR COMPENSATION**

Case Name: **RILEY, ALLEN RAY & RILEY, SHEILA ANN**

Case Number: **02-12746-BP-7**

COMPUTATION OF COMMISSIONS

Receipts	\$	4,015.62	25.00% of First \$5,000.00	\$	1,003.91
Less		-\$5,000.00	(\$1,250.00 Max)		
Balance	\$	0.00	10.00% of Next \$45,000.00	\$	0.00
Less		-\$45,000.00	(\$4,500.00 Max)		
Balance	\$	0.00	5.00% of Next \$950,000.00	\$	0.00
Less		-	(\$47,500.00 Max)		
Balance	\$	0.00	3.00% of Balance	\$	0.00
TOTAL COMPENSATION REQUESTED					\$ 1,003.91

**TRUSTEE EXPENSES:**

Copies		\$111.50
Clerical		\$141.00
Para Legal		\$370.50
Postage		\$31.58
Fax		\$5.00

Total Unreimbursed  
Expenses: **\$659.58**

---

RECORDS:  Trustee did not take possession of business or personal records of Debtor.

Notice given Debtor on \_\_\_\_\_ to pick up business or personal records in hands of Trustee.

Dec-19-02	Open Financial File; make deposit.	0.30	4.50	TMD
Dec-19-02	Correspondence with Bank requesting Tax ID number.	0.20	3.00	TMD
May-08-03	Upload claims into TES system; Open Claims file; print claims and attachments for trustee review.	0.50	7.50	TMD
Jun-10-03	Review Claims; Fix Claim information and transaction codes; Add Split Claims; Add Account Numbers, etc.	3.00	45.00	TMD
Sep-03-03	Draft Objection to Claim 1, Affidavit, and Order thereon for filing with court.	0.50	32.50	TMD
Sep-03-03	Draft Objection to Claim 4, Affidavit, and Order thereon for filing with court.	0.50	32.50	TMD
Sep-04-03	Letter to court to forward objections to claims, for filing with court; notarize affidavits, make copies of objections for file records and mailing to parties.	0.40	6.00	TMD
Sep-17-03	Call from Jonathan Hantkey, attorney for Aldine ISD Claim #4, 281-985-6320, he has questions regarding trustee's objection; forwarded info to trustee to call him back.	0.20	3.00	TMD
Sep-19-03	Draft Agreed Extension of Time to File Answer for filing with the court.	0.50	32.50	TMD
Sep-19-03	Letter to court forwarding Agreed Extension; make copies for file records and to mail to parties.	0.20	3.00	TMD
Nov-04-03	Draft Application to Employ Dan Goldberg; Affidavit and Order thereon for filing with court.	0.70	45.50	TMD
Nov-04-03	Notarize Affidavit; make copies of motion for file records and for mailing to parties.	0.30	4.50	TMD

Nov-10-03	Draft Witness and Exhibit List and Trustee's Designation of Witnesses and Exhibits for hearing on Trustee's Objection to Claim #4, for filing with court.	1.00	65.00	TMD
Nov-10-03	Letter to court, forwarding Witness and Exhibit List.	0.20	3.00	TMD
Nov-13-03	Call from Leslie Taylor, attorney for Aldine ISD, 281-985-6319, regarding 11-18-03 hearing: they withdrew their objection and pass hearing. They are not familiar with proceedings in Beaumont, and did not know how to handle because they did not attend hearing. Told her to file a formal withdrawal with court and fax a copy to trustee, and trustee will call her back if he needs to discuss more details.	0.30	4.50	TMD
Nov-14-03	Prepare folder and make copies of Witness and Exhibit List for upcoming hearing in Beaumont.	0.30	4.50	TMD
Nov-17-03	Pulled court docket to check for withdrawal of Aldine ISD claim; withdrawal of claim not on docket.	0.20	3.00	TMD
Apr-16-04	Prepare and finalize TFR.	2.00	130.00	TMD
	Totals	15.10	<u>511.50</u>	

**FEE SUMMARY:**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Teresa M. Diez (Legal Asst)	9.40	\$15.00	\$141.00
Teresa M. Diez (Legal Asst)	5.70	\$65.00	\$370.50

## **RESUME OF THE PARALEGAL ASSISTANT TO THE TRUSTEE**

### **Teresa M. Diez**

Employed by the Trustee on September 17, 2001 to Present. Having 7+ years experience in Chapter 13 Trustee offices in Houston and Corpus Christi, Texas and bankruptcy law for a creditor law firm in Houston, Texas.

Her duties performed for the Trustee are as follows: the loading of information into the case management system when files are received. Setting up of files and financial files, filing, and document filing with the court. Preparing of Trustee's Report of No Distribution and various correspondence between Trustee and interested parties. Answer telephone calls regarding routine questions. Assisting with the location, collection and disposition of assets. Assisting in the collection of sale proceeds and accounts receivable. Answering questions from creditors, opening bank accounts, securing Tax Identification numbers, preparing deposits and disbursement checks, posting deposits and disbursements into the computer, reconciling monthly bank statements, verifying receipts against bank statements, organizing files in preparation of creditor meetings. Preparing objections to claims and other legal documents. Mailing notices. Preparing of Semi-Annual reports, Trustee's Final Reports, Requests for Compensation, and Trustee's Supplemental Final Reports. Assisting the Trustee with filing motions on litigation settlements and fee applications for special counsel. Filing of Motions to employ accountants, attorney's, and special counsel.

**SCHEDULE C**  
**EXPENSES OF ADMINISTRATION**

Case Name: **RILEY, ALLEN RAY & RILEY, SHEILA ANN**

Case Number: **02-12746-BP-7**

Description	Amount Claimed	Amount Allowed	Previously Paid	Due
1. 11 U.S.C. § 507(a)(1) Court Costs and Fees				
2. 11 U.S.C. § 503(b)(1)(A) Preservation of estate (Trustee operated Debtor's business)				
3. 11 U.S.C. § 503(b)(1)(B),(C) Post Petition taxes and related penalties				
4. 11 U.S.C. § 503(b)(2) Compensation and Reimbursement				
Trustee Compensation	\$1,003.91	\$1,003.91	\$0.00	\$1,003.91
Trustee Expenses	\$659.58	\$659.58	\$0.00	\$659.58
5. U.S. Trustee Fees				
6. Other (list)				
<b>Totals</b>	<b>\$1,663.49</b>	<b>\$1,663.49</b>	<b>\$0.00</b>	<b>\$1,663.49</b>

Priority Claims are listed in Schedule E \_\_\_\_\_  
There are no Priority Claims   X

**SCHEDULE D**  
**SECURED CLAIMS**

Case Name: **RILEY, ALLEN RAY & RILEY, SHEILA ANN**

Case Number: **02-12746-BP-7**

<b>Claim No.</b>	<b>Claimant Name</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>	<b>Amount Disallowed</b>	<b>Previously Paid</b>	<b>Due</b>
1	HARRIS COUNTY / CITY OF HOUSTON	\$2,034.42	\$0.00	\$2,034.42	\$0.00	\$0.00
4	ALDINE INDEPENDENT SCHOOL DISTRICT	\$3,461.22	\$0.00	\$3,461.22	\$0.00	\$0.00
4	ALDINE INDEPENDENT SCHOOL DISTRICT	\$474.31	\$0.00	\$474.31	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$5,969.95</b>	<b>\$0.00</b>	<b>\$5,969.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Includes Interest in amount Due

**SCHEDULE E**

**PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES**  
**IN THE FOLLOWING ORDER OF PRIORITY**

Case Name: **RILEY, ALLEN RAY & RILEY, SHEILA ANN**  
Case Number: **02-12746-BP-7**

<b>Priority Description</b>	<b>Claimant Name</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>	<b>Amount Paid</b>	<b>Due</b>
None					

\*\*\*\*\*

Unsecured Total: \$30,307.64

\_\_\_\_\_  
\* = Includes Interest in amount Due

## Eastern District of Texas Claims Register

**02-12746 Allen Ray Riley and Sheila Ann Riley**

**Bankruptcy Judge Bill Parker**

**Debtor Name: RILEY, ALLEN RAY**

<b>Claim No: 1</b>	<i>Creditor Name:</i> Harris County / City of Houston c/o John Dillman P O Box 3064 Houston Texas 77253	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 10/31/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Secured	\$2034.42	
<b>Total</b>	<b>\$2034.42</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 2</b>	<i>Creditor Name:</i> First Consumers Nat'l Bank FCNB Preferred, Spiegel, Eddie Bauer PO Box 5280 Portland, OR 97208	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 01/06/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$724.54	
<b>Total</b>	<b>\$724.54</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 3</b>	<i>Creditor Name:</i> Citibank USA, N.A. DBA: Plus Sizes PO Box 9025 Des Moines, IA 50368	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 11/21/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$497.14	
<b>Total</b>	<b>\$497.14</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 4</b>	<i>Creditor Name:</i> Aldine Independent School District 14909 Aldine Westfield Rd. Houston, TX 77032-3027	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 01/15/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Secured	\$3461.22	
<b>Total</b>	<b>\$3461.22</b>	
<i>Description:</i>		
<i>Remarks:</i>		

ORDER SUSTAINED.  
Claim Disallowed

<b>Claim No: 5</b>	<i>Creditor Name:</i> Monogram Credit Card Bank of Georgia 25 SE 2nd Ave., Ste. 1120 Miami, Florida 33131	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 01/21/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$1957.00	
<b>Total</b>	<b>\$1957.00</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 6</b>	<i>Creditor Name:</i> Monogram Credit Card Bank of Georgia 25 SE 2nd Ave., Ste. 1120 Miami, Florida 33131	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 01/21/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$455.75	
<b>Total</b>	<b>\$455.75</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 7</b>	<i>Creditor Name:</i> Monogram Credit Card Bank of Georgia 25 SE 2nd Ave., Ste. 1120 Miami, Florida 33131	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
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<i>Claim Date:</i> 01/21/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$1280.83	
<b>Total</b>	<b>\$1280.83</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 8</b>	<i>Creditor Name:</i> Monogram Credit Card Bank of Georgia 25 SE 2nd Ave., Ste. 1120 Miami, Florida 33131	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 01/21/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$581.58	
<b>Total</b>	<b>\$581.58</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 9</b>	<i>Creditor Name:</i> Monogram Credit Card Bank of Georgia 25 SE 2nd Ave., Ste. 1120 Miami, Florida 33131	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 01/21/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$1437.58	
<b>Total</b>	<b>\$1437.58</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 10</b>	<i>Creditor Name:</i> Monogram Credit Card Bank of Georgia 25 SE 2nd Ave., Ste. 1120 Miami, Florida 33131	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 01/21/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$500.63	

<b>Total</b>	<b>\$500.63</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 11</b>	<i>Creditor Name:</i> Sears Bankruptcy Management Svcs, Inc. PO Box 3671 Des Moines IA 50322-0674	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 12/09/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$2883.90	
<b>Total</b>	<b>\$2883.90</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 12</b>	<i>Creditor Name:</i> Sears Bankruptcy Management Svcs, Inc. PO Box 3671 Des Moines IA 50322-0674	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 12/09/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$325.63	
<b>Total</b>	<b>\$325.63</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 13</b>	<i>Creditor Name:</i> Citibank/Choice Exception Payment Processing PO Box 6305 The Lakes, NV 88901-6305	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 01/31/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$7339.71	
<b>Total</b>	<b>\$7339.71</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 14</b>	<i>Creditor Name:</i> Universal Bank NA Exception Payment Processing PO Box 6305 The Lakes, NV 88901-6305	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 01/31/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$3410.88	
<b>Total</b>	<b>\$3410.88</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 15</b>	<i>Creditor Name:</i> Citibank (South Dakota) N.A. Assoc./Shell Payment Center 4300 Westown Parkway West Des Moines, IA 50266	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 02/03/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$1783.10	
<b>Total</b>	<b>\$1783.10</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 16</b>	<i>Creditor Name:</i> Citibank (South Dakota) N.A. Assoc./Shell Payment Center 4300 Westown Parkway West Des Moines, IA 50266	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 02/03/2003	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$4255.39	
<b>Total</b>	<b>\$4255.39</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 17</b>	<i>Creditor Name:</i> World Financial Network PO Box 182124 Columbus, OH 43218	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Description:</i>		
<i>Remarks:</i>		

<i>Claim Date:</i> 12/30/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$443.61	
<b>Total</b>	<b>\$443.61</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 18</b>	<i>Creditor Name:</i> World Financial Network PO Box 182124 Columbus, OH 43218	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 12/27/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$458.80	
<b>Total</b>	<b>\$458.80</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 19</b>	<i>Creditor Name:</i> World Financial Network PO Box 182124 Columbus, OH 43218	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 12/27/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$646.55	
<b>Total</b>	<b>\$646.55</b>	
<i>Description:</i>		
<i>Remarks:</i>		

<b>Claim No: 20</b>	<i>Creditor Name:</i> World Financial Network PO Box 182124 Columbus, OH 43218	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 12/27/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$938.17	

<b>Total</b>	<b>\$938.17</b>
<i>Description:</i>	
<i>Remarks:</i>	

<b>Claim No: 21</b>	Creditor Name: World Financial Network PO Box 182124 Columbus, OH 43218	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
<i>Claim Date:</i> 12/27/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
<b>Class</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>
Unsecured	\$386.85	
<b>Total</b>	<b>\$386.85</b>	
<i>Description:</i>		
<i>Remarks:</i>		

### Claims Register Summary

**Case Name:** Allen Ray Riley and Sheila Ann Riley  
**Case Number:** 2002-12746  
**Chapter:** 7  
**Date Filed:** 08/01/2002  
**Total Number Of Claims:** 21

	Total Amount Claimed	Total Amount Allowed
<b>Unsecured</b>	\$30307.64	
<b>Secured</b>	\$5495.64	
<b>Priority</b>		
<b>Unknown</b>		
<b>Administrative</b>		
<b>Total</b>	<b>\$35803.28</b>	

<b>PACER Service Center</b>			
<b>Transaction Receipt</b>			
04/19/2004 13:01:43			
<b>PACER Login:</b>	rb0382	<b>Client Code:</b>	
<b>Description:</b>	SearchClaims	<b>Case Number:</b>	02-12746
<b>Billable Pages:</b>	2	<b>Cost:</b>	0.14

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE Eastern District of Texas  
Beaumont Division**

**IN RE:**

**RILEY, ALLEN RAY  
RILEY, SHEILA ANN**

**DEBTORS**

§  
§  
§  
§  
§  
§

**CASE NO. 02-12746-BP-7**

**CHAPTER 7**

**TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTION**

The undersigned Trustee of the bankruptcy estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distribution.

1. Court has entered Orders which have become final, and which dispose of all objections to proofs of claim, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes the following final distribution of the funds of the bankruptcy estate, and will make the distribution unless written objection thereto is filed with the Court and served upon the Trustee and upon The States Trustee.

1. Balance on Hand		\$4,015.62
2. Administrative Expenses to Be Paid Includes Trustee Fee & Expense	\$1,663.49	
3. Secured Claims To Be Paid	\$0.00	
4. Priority Claims To Be Paid	\$0.00	
5. Unsecured Claims To Be Paid	\$2,352.13	
6. Other Distributions To Be Paid	\$0.00	
7. Total Distributions To Be Made (Sum of Lines 2 through 6)		\$4,015.62
8. Zero Balance After All Distributions (Line 1 less Line 7)		\$0.00

/S:/DANIEL J. GOLDBERG

\*See attached schedule of payees and amounts

Daniel Jacob Goldberg, Trustee

PROPOSED CLAIM DISTRIBUTION REPORT

Trustee Name: Daniel Jacob Goldberg  
 Case Number: 02-12746-BP-7  
 Case Name: RILEY, ALLEN RAY & RILEY, SHEILA ANN  
 Claims Bar Date: 05/03/2003

Distribution Date: 04/19/2004  
 Distribution Amt: \$4015.62  
 Tax ID: 76-6183204  
 Date: 4/19/2004

Claim No	Creditor Name:	Claim Date:	Claim Class	Transaction Category	Proposed Distribution					
					Amount Allowed	Gross Amount	Deduction	Net Paid	Percentage	Interest
Notes:										
2	DANIEL JACOB GOLDBERG 2 Riverway, Ste 700 Houston TX 77056-1912	04/19/2004	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	2100-000	\$0.00	\$1003.91	\$0.00	\$1003.91	100.00%	\$0.00
Notes:										
2	DANIEL J. GOLDBERG 2 Riverway, Suite 700 Houston TX 77056	05/08/2003	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	2200-000	\$659.58	\$659.58	\$0.00	\$659.58	100.00%	\$0.00
Notes: Acct #3014546745										
3	CITIBANK USA, N.A. DBA: Plus Sizes PO Box 9025 Des Moines IA 50368	11/21/2002	UNSECURED	7100-900	\$497.14	\$38.58	\$0.00	\$38.58	7.76%	\$0.00
Notes: Acct #601162300521565										
5	MONOGRAM CREDIT CARD BANK OF GEORGIA 25 SE 2nd Ave., Ste. 1120 Miami FL 33131	01/21/2003	UNSECURED	7100-900	\$1957.00	\$151.88	\$0.00	\$151.88	7.76%	\$0.00
Notes: Acct #C7107480245711										
6	MONOGRAM CREDIT CARD BANK OF GEORGIA 25 SE 2nd Ave., Ste. 1120 Miami FL 33131	01/21/2003	UNSECURED	7100-000	\$455.75	\$35.37	\$0.00	\$35.37	7.76%	\$0.00
Notes: Acct #C71G88371862256										
7	MONOGRAM CREDIT CARD BANK OF GEORGIA 25 SE 2nd Ave., Ste. 1120 Miami FL 33131	01/21/2003	UNSECURED	7100-000	\$1280.83	\$99.40	\$0.00	\$99.40	7.76%	\$0.00
Notes: Acct #CG7A 44060109855										
8	MONOGRAM CREDIT CARD BANK OF GEORGIA 25 SE 2nd Ave., Ste. 1120 Miami FL 33131	01/21/2003	UNSECURED	7100-000	\$581.58	\$45.14	\$0.00	\$45.14	7.76%	\$0.00

PROPOSED CLAIM DISTRIBUTION REPORT

Trustee Name: Daniel Jacob Goldberg  
 Case Number: 02-12746-BP-7  
 Case Name: RILEY, ALLEN RAY & RILEY, SHEILA ANN  
 Claim Bar Date: 05/03/2003

Distribution Date: 04/19/2004  
 Distribution Amt: \$4015.62  
 Tax ID: 76-6183204  
 Date: 4/19/2004

Claim No	Creditor Name:	Claim Date:	Claim Class	Transaction Category	Proposed Distribution					
					Amount Allowed	Gross Amount	Deduction	Net Paid	Percentage	Interest
Notes: Acct #CGJIN 00440240695										
9	MONOGRAM CREDIT CARD BANK OF GEORGIA 25 SE 2nd Ave., Ste. 1120 Miami FL 33131	01/21/2003	UNSECURED	7100-000	\$1437.58	\$111.57	\$0.00	\$111.57	7.76%	\$0.00
Notes: Acct #C77107160874871										
10	MONOGRAM CREDIT CARD BANK OF GEORGIA 25 SE 2nd Ave., Ste. 1120 Miami FL 33131	01/21/2003	UNSECURED	7100-000	\$500.63	\$38.85	\$0.00	\$38.85	7.76%	\$0.00
Notes: Acct #CG8894113024337										
11	SEARS ROEBUCK & CO. PO Box 3671 Attn: Bankruptcy Dept. Des Moines IA 50322	12/09/2002	UNSECURED	7100-000	\$2883.90	\$223.82	\$0.00	\$223.82	7.76%	\$0.00
Notes: Acct #0784768004631										
12	SEARS ROEBUCK & CO. PO Box 3671 Attn: Bankruptcy Dept. Des Moines IA 50322-0674	12/09/2002	UNSECURED	7100-000	\$325.63	\$25.28	\$0.00	\$25.28	7.76%	\$0.00
Notes: Acct #5751369922672										
13	CTTBANK/CHOICE Exception Payment Processing PO Box 6305 The Lakes NV 88901-6305	01/31/2003	UNSECURED	7100-900	\$7339.71	\$569.62	\$0.00	\$569.62	7.76%	\$0.00
Notes: Acct #5424180141033644										
14	UNIVERSAL BANK NA Exception Payment Processing PO Box 6305 The Lakes NV 88901-6305	01/31/2003	UNSECURED	7100-900	\$3410.88	\$264.71	\$0.00	\$264.71	7.76%	\$0.00
Notes: Acct #5398710041942403										
15	CTTBANK (SOUTH DAKOTA) N.A. Assoc./Shell Payment Center 4300 Westown Parkway West Des Moines IA 50266	02/03/2003	UNSECURED	7100-000	\$1783.10	\$138.38	\$0.00	\$138.38	7.76%	\$0.00
Notes: Acct #985195031										

**PROPOSED CLAIM DISTRIBUTION REPORT**

Trustee Name: Daniel Jacob Goldberg  
 Case Number: 02-12746-BP-7  
 Case Name: RILEY, ALLEN RAY & RILEY, SHEILA ANN  
 Claims Bar Date: 05/03/2003

Distribution Date: 04/19/2004  
 Distribution Amt: \$4015.62  
 Tax ID: 76-6183204  
 Date: 4/19/2004

Claim No	Creditor Name:	Claim Date:	Claim Class	Transaction Category	Proposed Distribution					
					Amount Allowed	Gross Amount	Deduction	Net Paid	Percentage	Interest
16	CITIBANK (SOUTH DAKOTA) N.A. Assoc./Shell Payment Center 4300 Westown Parkway West Des Moines IA 50266	02/03/2003	UNSECURED	7100-000	\$4255.39	\$330.25	\$0.00	\$330.25	7.76%	\$0.00
Notes: Acct #3334906496										
17	WORLD FINANCIAL NETWORK PO Box 182124 Columbus OH 43218	12/30/2002	UNSECURED	7100-900	\$443.61	\$34.43	\$0.00	\$34.43	7.76%	\$0.00
Notes: Acct #566014098/Lerner										
18	WORLD FINANCIAL NETWORK PO Box 182124 Columbus OH 43218	12/27/2002	UNSECURED	7100-900	\$458.80	\$35.61	\$0.00	\$35.61	7.76%	\$0.00
Notes: Acct #802674259/Abercrombie & Fitch										
19	WORLD FINANCIAL NETWORK PO Box 182124 Columbus OH 43218	12/27/2002	UNSECURED	7100-900	\$646.55	\$50.18	\$0.00	\$50.18	7.76%	\$0.00
Notes: Acct #386443089/Structure										
20	WORLD FINANCIAL NETWORK PO Box 182124 Columbus OH 43218	12/27/2002	UNSECURED	7100-900	\$938.17	\$72.81	\$0.00	\$72.81	7.76%	\$0.00
Notes: Acct #068431451/Lane Bryant										
21	WORLD FINANCIAL NETWORK PO Box 182124 Columbus OH 43218	12/27/2002	UNSECURED	7100-900	\$386.85	\$30.02	\$0.00	\$30.02	7.76%	\$0.00
Notes: Acct #796392587/Roamans										
<b>TOTALS:</b>					\$30967.22	\$4015.62	\$0.00	\$4015.62		\$0.00

**EXPENSE REPORT**

Page No: 1

Case No: 02-12746-BP-7  
 Case Name: RILEY, ALLEN RAY & RILEY, SHEILA ANN

Trustee Name: Daniel Jacob Goldberg  
 Date: 4/19/2004

Date	Quantity	Rate	Total	Uniform Trans Code	Description
Copies					
10/22/2002	2.00	\$0.25	\$0.50	2200-000	Pacer
05/08/2003	53.00	\$0.25	\$13.25	2200-000	Print Claims for Claims File.
09/04/2003	42.00	\$0.25	\$10.50	2200-000	T's Obj Claim 1
09/04/2003	42.00	\$0.25	\$10.50	2200-000	Obj Claim 4
09/18/2003	28.00	\$0.25	\$7.00	2200-000	Agreed Ext Time to File Answer
09/20/2003	16.00	\$0.25	\$4.00	2200-000	341 Reports
10/31/2003	5.00	\$0.25	\$1.25	2200-000	Pacer
11/04/2003	48.00	\$0.25	\$12.00	2200-000	Employ DIG
11/10/2003	75.00	\$0.25	\$18.75	2200-000	Witness/Exhibit List (11-18-03 hearing)
11/10/2003	86.00	\$0.25	\$21.50	2200-000	T's Obj Property Claimed Exempt
04/16/2004	8.00	\$0.25	\$2.00	2200-000	Letters to Clerk
04/16/2004	3.00	\$0.25	\$0.75	2200-000	Request Funds Letter (Maida and Debtors)
04/16/2004	38.00	\$0.25	\$9.50	2200-000	Financial File
			<b>\$111.50</b>		
Clerical					
04/19/2004	9.40	\$15.00	\$141.00	2200-000	Teresa M. Diez
			<b>\$141.00</b>		
Para Legal					
04/19/2004	5.70	\$65.00	\$370.50	2200-000	Teresa M. Diez
			<b>\$370.50</b>		
Postage					
09/04/2003	5.00	\$0.83	\$4.15	2200-000	Obj Claim 4
09/04/2003	5.00	\$0.83	\$4.15	2200-000	T's Obj Claim 1
09/18/2003	5.00	\$0.60	\$3.00	2200-000	Agreed Ext Time to File Answer
11/04/2003	5.00	\$0.60	\$3.00	2200-000	Employ DIG
11/10/2003	11.00	\$0.60	\$6.60	2200-000	T's Obj Property Claimed Exempt
04/16/2004	1.00	\$5.34	\$5.34	2200-000	CMRRR-TFR
04/19/2004	1.00	\$5.34	\$5.34	2200-000	CMRRR-TDR
			<b>\$31.58</b>		
Fax					

**EXPENSE REPORT**

Page No: 2

Case No: 02-12746-BP-7

Case Name: RILEY, ALLEN RAY & RILEY, SHEILA ANN

Trustee Name: Daniel Jacob Goldberg  
Date: 4/19/2004

Date	Quantity	Rate	Total	Uniform Tran Code	Description
10/17/2002	2.00	\$0.25	\$0.50	2200-000	Allen Riley-Purchase request
11/17/2003	2.00	\$0.25	\$0.50	2200-000	Aldine ISD
04/16/2004	16.00	\$0.25	\$4.00	2200-000	Hantke & Walters
		<b>Fax</b>			
			<b>\$5.00</b>		
<b>Case Total:</b>			<b>\$659.58</b>		

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

<b>IN RE:</b>	§	
	§	<b>CASE NO. 02-12746-BP-7</b>
<b>RILEY, ALLEN RAY</b>	§	
<b>RILEY, SHEILA ANN</b>	§	<b>CHAPTER 7</b>
	§	
<b>DEBTORS</b>	§	

**ORDER ALLOWING TRUSTEE'S FINAL APPLICATION FOR  
COMPENSATION AND APPROVING TRUSTEE'S FINAL REPORT AND  
PROPOSED DISTRIBUTION**

ON THIS DAY came on for consideration the Trustee's Final Report filed by Daniel Jacob Goldberg, the duly appointed Chapter Trustee. The Court finds that notice of this hearing has been given as required by the Bankruptcy Rules. Upon due consideration, the Court finds that cause exists which justifies the entry of the following order.

**IT IS THEREFORE ORDERED** that the Chapter 7 Trustee's final application for Compensation in the amount of **\$1,003.91** and for reimbursement of expenses in the amount of **\$659.58 is Granted.**

**IT IS FURTHER ORDERED** that the Trustee's Final Report is approved as submitted by the Chapter 7 Trustee, including approval of the payment of the following fees and charges assessed against the Estate under Chapter 123 of title 28 of the United States Code.

**FEES/CHARGES PROPOSED PAYMENT**

**IT IS FURTHER ORDERED** that the Chapter 7 Trustee shall make final distribution of the amount set forth in the Trustee's Final Report as approved by this Court and shall file a Supplemental Final Report and Account together with such bank statements as are necessary to document a zero balance in all Estate accounts, following compliance with Section 347(a) of the Bankruptcy Code and Bankruptcy Rule 3011, if applicable.

SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 2004.

\_\_\_\_\_  
BANKRUPTCY JUDGE