

Daniel Jacob Goldberg - Trustee
2 Riverway, Suite 700
Houston, TX 77056-1912
Case No: 04-90573-BP-7

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

In re: § Case No. 04-90573-BP-7
§
ALLEN L LOSTAK §
§
§
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor(s) filed a petition under chapter 7 of the United States Bankruptcy Code on 07/27/2004. The undersigned trustee was appointed on 07/27/2004.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor(s) as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$16,852.07

Funds were disbursed in the following amounts:

Administrative expenses	<u>\$8,480.66</u>
Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Payments to the debtor(s)	<u>\$0.00</u>
Leaving a balance on hand of ¹	<u>\$8,371.41</u>

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of disbursement of additional interest

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 03/29/2005. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,435.21. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$2,435.21, for a total compensation of \$2,435.21. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$406.78, for total expenses of \$406.78.

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

Date: 04/19/2010

By: /s/ Daniel Jacob Goldberg
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit A

Case No.: 04-90573-BP-7
Case Name: LOSTAK, ALLEN L
For the Period Ending: 4/19/2010

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 07/27/2004 (f)
§341(a) Meeting Date: 09/10/2004
Claims Bar Date: 03/29/2005

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, 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
Ref. #						
1	Homestead: 875 FM 3277, Livingston, TX (5/8 acres)	\$100,000.00	\$0.00	DA	\$0.00	FA
2	Cash	\$100.00	\$100.00		\$100.00	FA
Asset Notes: State Exemptions						
3	Checking Account 292-235 First State Bank of Livingston	\$160.00	\$160.00		\$160.00	FA
Asset Notes: State Exemptions						
4	Household Goods (No one item over \$325)	\$3,610.00	\$0.00	DA	\$0.00	FA
5	Man's Clothing	\$500.00	\$0.00	DA	\$0.00	FA
6	9mm pistol (\$150), Cam Corder (\$100), 35mm Camera (\$50), Fishing supplies (\$700)	\$1,000.00	\$0.00	DA	\$0.00	FA
7	DuPont Retirement Benefits	\$1,003.83	\$0.00	DA	\$0.00	FA
8	Social Security	\$1,503.00	\$0.00	DA	\$0.00	FA
9	Asbestosis Claim (Silber Pearlman, LLP)	\$10.00	\$20,000.00		\$15,494.13	FA
Asset Notes: Per Amended Schedule B; State Exemptions.						
10	2003 Ford Truck	\$22,000.00	\$0.00	DA	\$0.00	FA
Asset Notes: Encumbered						
11	1/8 Interest in Mineral Rights to Grandfather's land 61.8 acres in Liberty County, TX	\$900.00	\$900.00		\$1,000.00	FA
Asset Notes: Per Amended Sch B						
INT	Interest Earned (u)	Unknown	Unknown		\$97.94	FA
TOTALS (Excluding unknown value)		\$130,786.83	\$21,160.00		\$16,852.07	\$0.00
					Gross Value of Remaining Assets	

Major Activities affecting case closing:
04/07/2010 -TFR being prepared

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit A

Case No.: 04-90573-BP-7
Case Name: LOSTAK, ALLEN L
For the Period Ending: 4/19/2010

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 07/27/2004 (f)
§341(a) Meeting Date: 09/10/2004
Claims Bar Date: 03/29/2005

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, 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

Initial Projected Date Of Final Report (TFR): 12/31/2006

Current Projected Date Of Final Report (TFR): 12/31/2010

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-90573-BP-7
 Case Name: LOSTAK, ALLEN L
 Primary Taxpayer ID #: *****7494
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 7/27/2004
 For Period Ending: 4/19/2010

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Checking Acct #: *****0573
 Account Title: Lostak, Allen L.
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/09/2005		Transfer From Acct#8020490573	Per Order EOD 5/23/05	9999-000	\$370.66		\$370.66
06/09/2005	1	Michael J. Hanners, Attorney	Final Payment - Per Order EOD 5/23/05 Attorney Fees Settlement: Harbison-Walker Refractories	3210-600		\$370.66	\$0.00
12/08/2005		Transfer From Acct#8020490573	Per Order EOD 9/13/05	9999-000	\$1,200.00		\$1,200.00
12/08/2005	2	Michael J. Hanners	Per Order EOD 9/13/05 Attorney Fees: \$1,200	3210-600		\$1,200.00	\$0.00
06/01/2006		Transfer From Acct#8020490573	Per Order EOD 3/30/06 Fees: \$203.43 / No Expenses Requested	9999-000	\$203.43		\$203.43
06/01/2006	3	Silber Pearlman, LLP	Per Order EOD 3/30/06 Re: Allen Lloyd Lostak Harbison-Walker Refractories, Formerly Div. Indresco Fees: \$194.94 and Fees: \$8.49	3210-600		\$203.43	\$0.00
06/19/2006	1	STOP PAYMENT: Michael J. Hanners, Attorney	Final Payment - Per Order EOD 5/23/05 Attorney Fees Settlement: Harbison-Walker Refractories Allen Lostak, Debtor	3210-604		(\$370.66)	\$370.66
06/19/2006	4	Silber Pearlman, L.L.P.	Final Payment - Per Order EOD 5/23/05 Attorney Fees (DJG's Check No. 4 replaces our Check No. 1); Settlement: Harbison-Walker Refractories Allen Lostak, Debtor	3210-600		\$370.66	\$0.00
01/12/2007		Transfer From Acct#8020490573	Per Order EOD 12/13/06	9999-000	\$564.80		\$564.80
01/12/2007	5	Michael J. Hanners, Attorney	Final Payment - Per Order EOD 12/13/06 Celotex Settlement Case No. 04-90573; Allen L. Lostak; Eulala Bell Vanya, et al. v. Armstrong World Industries, Inc., et al. Cause No. DV99-09971-C; 68th Judicial District Court; Dallas County, Texas	3220-610		\$564.80	\$0.00
04/07/2008		Transfer From Acct#8020490573	Per Order EOD 3/27/08	9999-000	\$384.91		\$384.91

SUBTOTALS

\$2,723.80

\$2,338.89

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-90573-BP-7
Case Name: LOSTAK, ALLEN L
Primary Taxpayer ID #: *****7494
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/27/2004
For Period Ending: 4/19/2010

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Checking Acct #: *****0573
Account Title: Lostak, Allen L.
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/07/2008	6	SILBER PEARLMAN	Per Order EOD 3/27/08 Fees: \$356.45 / Expenses: \$28.46 Kaiser Aluminum & Chemical Corp and National Gypsum settlements.	*		\$384.91	\$0.00
			\$(356.45)	3210-600			\$0.00
			\$(28.46)	3220-610			\$0.00
03/06/2009		Transfer From Acct#8020490573	Per Order EOD 2/3/09	9999-000	\$2,982.84		\$2,982.84
03/06/2009	7	Baron & Budd, P.C.	Per Order EOD 2/03/2009; Special Counsel Fees Your Ref: 993076 1 , Check Nos. 3351520, 3351519, 3351518, 3351517	3210-600		\$2,982.84	\$0.00
09/24/2009		Transfer From Acct#8020490573		9999-000	\$13.94		\$13.94
09/24/2009	8	Baron & Budd, P.C.	Fees-Per Order EOD 09/03/2009 Your Ref: 993076 1-Allen Lloyd Lostak (3367171) Johns-Manville and Interest	3210-600		\$13.94	\$0.00
09/24/2009	8	VOID: Baron & Budd, P.C.	Special Counsel took their fees. Trustee does not need to issue a check on these fees.	3210-603		(\$13.94)	\$13.94
10/07/2009		Transfer To Acct#8020490573		9999-000		\$13.94	\$0.00
04/05/2010		Transfer From Acct#8020490573	Per Order EOD 4/01/10	9999-000	\$2,760.08		\$2,760.08
04/05/2010	9	DANIEL J. GOLDBERG	Per Order EOD 4/01/10 Attorney Fees: \$2400.00 Expenses: \$360.08 (Copies \$122.00, Fax \$3.40, Phone \$2.00, Postage \$65.18, TD Clerical \$167.50)	*		\$2,760.08	\$0.00
			Attorney Fees \$(2,400.00)	3110-000			\$0.00
			Attorney Expenses \$(360.08)	3120-000			\$0.00
04/19/2010		Transfer From: Lostak, Allen # 8020490573	Transfer to Close Account	9999-000	\$8,371.41		\$8,371.41

SUBTOTALS

\$14,128.27

\$6,141.77

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-90573-BP-7
 Case Name: LOSTAK, ALLEN L
 Primary Taxpayer ID #: *****7494
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 7/27/2004
 For Period Ending: 4/19/2010

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Checking Acct #: *****0573
 Account Title: Lostak, Allen L.
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$16,852.07	\$8,480.66	\$8,371.41
Less: Bank transfers/CDs	\$16,852.07	\$13.94	
Subtotal	\$0.00	\$8,466.72	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$8,466.72	

For the period of 7/27/2004 to 4/19/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$16,852.07
Total Compensable Disbursements:	\$8,466.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,466.72
Total Internal/Transfer Disbursements:	\$13.94

For the entire history of the account between 06/09/2005 to 4/19/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$16,852.07
Total Compensable Disbursements:	\$8,466.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,466.72
Total Internal/Transfer Disbursements:	\$13.94

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-90573-BP-7
 Case Name: LOSTAK, ALLEN L
 Primary Taxpayer ID #: *****7494
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 7/27/2004
 For Period Ending: 4/19/2010

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: *****0573
 Account Title: Lostak, Allen
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/12/2005	(9)	Silber Pearlman, LLP	Ck #3046287; Harbison-Walker Refractories	1142-000	\$899.30		\$899.30
04/12/2005	(9)	Silber Pearlman, LLP	Ck #3046290; Harbison-Walker Refractories	1142-000	\$27.35		\$926.65
04/29/2005	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.16		\$926.81
05/23/2005		A. L. Lostak	Ck #7990; Cash, Checking Acct, Mineral Rights Int.	*	\$1,260.00		\$2,186.81
	{2}		\$100.00	1129-000			\$2,186.81
	{3}		\$160.00	1129-000			\$2,186.81
	{11}		\$1,000.00	1129-000			\$2,186.81
05/31/2005	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.37		\$2,187.18
06/09/2005		Transfer To Acct#8010490573	Per Order EOD 5/23/05	9999-000		\$370.66	\$1,816.52
06/30/2005	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.55		\$1,817.07
07/20/2005	(9)	Silber Pearlman, LLP	Ck #3059866; Uniroyal Settlement	1142-000	\$3,000.00		\$4,817.07
07/29/2005	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.83		\$4,817.90
08/31/2005	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$1.84		\$4,819.74
09/30/2005	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$1.78		\$4,821.52
10/31/2005	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$1.84		\$4,823.36
11/30/2005	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$1.78		\$4,825.14
12/08/2005		Transfer To Acct#8010490573	Per Order EOD 9/13/05	9999-000		\$1,200.00	\$3,625.14
12/30/2005	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$1.49		\$3,626.63
01/27/2006	(9)	Silber Pearlman, LLP	Ck 3088445; Settle Harbison-Walker Refractories, Division of Indresco	1142-000	\$487.37		\$4,114.00
01/27/2006	(9)	Silber Pearlman, LLP	Ck 3088448; Settle Harbison Walker-Interest Payment 4.	1142-000	\$21.23		\$4,135.23
01/31/2006	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$1.68		\$4,136.91
02/28/2006	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.75		\$4,138.66
03/31/2006	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$1.93		\$4,140.59
04/28/2006	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$1.87		\$4,142.46
05/31/2006	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$2.19		\$4,144.65
06/01/2006		Transfer To Acct#8010490573	Per Order EOD 3/30/06 Fees: \$203.43 / No Expenses Requested	9999-000		\$203.43	\$3,941.22

SUBTOTALS

\$5,715.31

\$1,774.09

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-90573-BP-7
Case Name: LOSTAK, ALLEN L
Primary Taxpayer ID #: *****7494
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/27/2004
For Period Ending: 4/19/2010

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: *****0573
Account Title: Lostak, Allen
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2006	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$2.27		\$3,943.49
07/31/2006	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$2.34		\$3,945.83
08/31/2006	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$2.35		\$3,948.18
09/29/2006	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$2.27		\$3,950.45
10/23/2006	(9)	Silber Pearlman LLP	Asbestosis settlement- Celotex;	1142-000	\$1,412.00		\$5,362.45
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$2.54		\$5,364.99
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$3.09		\$5,368.08
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$3.19		\$5,371.27
01/12/2007		Transfer To Acct#8010490573	Per Order EOD 12/13/06	9999-000		\$564.80	\$4,806.47
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$2.98		\$4,809.45
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$2.58		\$4,812.03
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$2.86		\$4,814.89
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$2.77		\$4,817.66
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$2.86		\$4,820.52
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$2.77		\$4,823.29
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$2.87		\$4,826.16
08/31/2007	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$2.87		\$4,829.03
09/28/2007	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$2.62		\$4,831.65
10/31/2007	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$2.46		\$4,834.11
11/30/2007	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$2.38		\$4,836.49
12/31/2007	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$2.46		\$4,838.95
01/31/2008	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$2.34		\$4,841.29
02/04/2008	(9)	Silber Pearlman, LLP	Ck 3193965; Dated 1/29/08; Kaiser Settlement; Gross Funds	1142-000	\$592.50		\$5,433.79
02/04/2008	(9)	Silber Pearlman, LLP	Ck 3193966; Dated 1/29/08; KaiserINT; Gross Funds	1142-000	\$159.62		\$5,593.41
02/04/2008	(9)	Silber Pearlman, LLP	Ck 3193967; Dated 1/29/08; National Gypsum Settlement; Gross Funds	1142-000	\$139.00		\$5,732.41
02/29/2008	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$2.22		\$5,734.63

SUBTOTALS

\$2,358.21

\$564.80

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-90573-BP-7
 Case Name: LOSTAK, ALLEN L
 Primary Taxpayer ID #: *****7494
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 7/27/2004
 For Period Ending: 4/19/2010

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: *****0573
 Account Title: Lostak, Allen
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2008	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$2.22		\$5,736.85
04/07/2008		Transfer To Acct#8010490573	Per Order EOD 3/27/08	9999-000		\$384.91	\$5,351.94
04/30/2008	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$1.78		\$5,353.72
05/30/2008	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.81		\$5,355.53
06/30/2008	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.76		\$5,357.29
07/31/2008	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$1.68		\$5,358.97
08/29/2008	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$1.36		\$5,360.33
09/30/2008	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$1.32		\$5,361.65
10/31/2008	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$1.04		\$5,362.69
11/28/2008	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.69		\$5,363.38
12/19/2008	(9)	Baron & Budd, PC	Ck 3351520; Armstrong World Industries, Inc. Settlement-BWINT	1142-000	\$1,301.91		\$6,665.29
12/19/2008	(9)	Baron & Budd, PC	Ck 3351519; Armstrong World Industries, Inc. Settlement-BW	1142-000	\$3,400.00		\$10,065.29
12/19/2008	(9)	Baron & Budd, PC	Ck 3351518; Armstrong World Industries Inc. Settlement-AWIINT	1142-000	\$815.20		\$10,880.49
12/19/2008	(9)	Baron & Budd, PC	Ck 3351517; Armstrong World Industries Inc. Settlement - AWI	1142-000	\$1,940.00		\$12,820.49
12/31/2008	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.78		\$12,821.27
01/30/2009	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$1.09		\$12,822.36
02/27/2009	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.98		\$12,823.34
03/06/2009		Transfer To Acct#8010490573	Per Order EOD 2/3/09	9999-000		\$2,982.84	\$9,840.50
03/31/2009	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.69		\$9,841.19
04/30/2009	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.40		\$9,841.59
05/29/2009	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.42		\$9,842.01
06/30/2009	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.40		\$9,842.41
07/10/2009		Baron & Budd, PC	Ck 1248573; Dated 6/23/09; Settlement Interest	*	\$34.71		\$9,877.12
	{9}		Gross Funds	\$48.65	1142-000		\$9,877.12
			Special Counsel Fees	\$(13.94)	3210-600		\$9,877.12

SUBTOTALS

\$7,510.24

\$3,367.75

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-90573-BP-7
Case Name: LOSTAK, ALLEN L
Primary Taxpayer ID #: *****7494
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/27/2004
For Period Ending: 4/19/2010

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: *****0573
Account Title: Lostak, Allen
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/10/2009	(9)	Baron & Budd, PC	Ck 1248719; Dated 6/23/09; Johns-Manville Settlement	1142-000	\$1,250.00		\$11,127.12
07/31/2009	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.45		\$11,127.57
08/31/2009	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.47		\$11,128.04
09/24/2009		Transfer To Acct#8010490573		9999-000		\$13.94	\$11,114.10
09/30/2009	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.46		\$11,114.56
10/07/2009		Transfer From Acct#8010490573		9999-000	\$13.94		\$11,128.50
10/30/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.47		\$11,128.97
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.46		\$11,129.43
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.47		\$11,129.90
01/29/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.47		\$11,130.37
02/26/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.43		\$11,130.80
03/31/2010	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.47		\$11,131.27
04/05/2010		Transfer To Acct#8010490573	Per Order EOD 4/01/10	9999-000		\$2,760.08	\$8,371.19
04/19/2010	(INT)	Sterling Bank	Account Closing Interest As Of 4/19/2010	1270-000	\$0.22		\$8,371.41
04/19/2010		Transfer To: Lostak, Allen L. # 8010490573	Transfer to Close Account	9999-000		\$8,371.41	\$0.00

SUBTOTALS

\$1,268.31

\$11,145.43

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-90573-BP-7
Case Name: LOSTAK, ALLEN L
Primary Taxpayer ID #: *****7494
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/27/2004
For Period Ending: 4/19/2010

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: *****0573
Account Title: Lostak, Allen
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$16,852.07	\$16,852.07	\$0.00
Less: Bank transfers/CDs	\$13.94	\$16,852.07	
Subtotal	\$16,838.13	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$16,838.13	\$0.00	

For the period of 7/27/2004 to 4/19/2010

Total Compensable Receipts:	\$16,852.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$16,852.07
Total Internal/Transfer Receipts:	\$13.94
Total Compensable Disbursements:	\$13.94
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$13.94
Total Internal/Transfer Disbursements:	\$16,852.07

For the entire history of the account between 04/12/2005 to 4/19/2010

Total Compensable Receipts:	\$16,852.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$16,852.07
Total Internal/Transfer Receipts:	\$13.94
Total Compensable Disbursements:	\$13.94
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$13.94
Total Internal/Transfer Disbursements:	\$16,852.07

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-90573-BP-7
Case Name: LOSTAK, ALLEN L
Primary Taxpayer ID #: *****7494
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/27/2004
For Period Ending: 4/19/2010

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: *****0573
Account Title: Lostak, Allen
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$16,838.13	\$8,466.72	\$8,371.41
	\$16,838.13	\$8,466.72	\$8,371.41

For the period of 7/27/2004 to 4/19/2010

Total Compensable Receipts:	\$16,852.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$16,852.07
Total Internal/Transfer Receipts:	\$16,866.01
Total Compensable Disbursements:	\$8,480.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,480.66
Total Internal/Transfer Disbursements:	\$16,866.01

For the entire history of the case between 07/27/2004 to 4/19/2010

Total Compensable Receipts:	\$16,852.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$16,852.07
Total Internal/Transfer Receipts:	\$16,866.01
Total Compensable Disbursements:	\$8,480.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,480.66
Total Internal/Transfer Disbursements:	\$16,866.01

CLAIM ANALYSIS REPORT

Page No: 1

Exhibit C

Case No. 04-90573-BP-7
Case Name: LOSTAK, ALLEN L
Claims Bar Date: 03/29/2005

Trustee Name: Daniel Jacob Goldberg
Date: 4/19/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
SP1	SILBER PEARLMAN	03/07/2006	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	Allowed	3210-600	\$370.66	\$370.66	\$370.66	\$370.66	\$0.00	\$0.00	\$0.00

Claim Notes: Order EOD 5-23-05

SP2	SILBER PEARLMAN	03/07/2006	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	Allowed	3210-600	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order EOD 9-13-05

SP3	SILBER PEARLMAN	03/07/2006	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	Allowed	3210-600	\$203.43	\$203.43	\$203.43	\$203.43	\$0.00	\$0.00	\$0.00
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Claim Notes: Motion drafted 3-7-06.

SP4	SILBER PEARLMAN	01/12/2007	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	Allowed	3220-610	\$564.80	\$564.80	\$564.80	\$564.80	\$0.00	\$0.00	\$0.00
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Claim Notes: Per Order EOD 12/13/06; Celotex Settlement

SP5	SILBER PEARLMAN	04/07/2008	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	Allowed	3210-600	\$0.00	\$356.45	\$356.45	\$356.45	\$0.00	\$0.00	\$0.00
SP5e	SILBER PEARLMAN	04/07/2008	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL EXPENSES	Allowed	3220-610	\$0.00	\$28.46	\$28.46	\$28.46	\$0.00	\$0.00	\$0.00
	DANIEL GOLDBERG	11/22/2006	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	Allowed	2100-000	\$0.00	\$2,435.21	\$2,435.21	\$0.00	\$0.00	\$0.00	\$2,435.21

CLAIM ANALYSIS REPORT

Case No. 04-90573-BP-7
 Case Name: LOSTAK, ALLEN L.
 Claims Bar Date: 03/29/2005

Trustee Name: Daniel Jacob Goldberg
 Date: 4/19/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	DANIEL JACOB GOLDBERG 2 Riverway, Ste 700 Houston TX 77056-1912	10/08/2004	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	Allowed	2200-000	\$0.00	\$406.78	\$406.78	\$0.00	\$0.00	\$0.00	\$406.78
1	CITIBANK (USA) NA 4300 Westown Pkwy. West Des Moines IA 50266	10/18/2004	UNSECURED	Allowed	7100-900	\$0.00	\$14,795.17	\$14,795.17	\$0.00	\$0.00	\$0.00	\$14,795.17

Claim Notes: Acct No. 5121071847214545; Allen L. Lostak

2	CHASE MANHATTAN BANK USA, NA Chase Bankcard Services PO Box 52176 Phoenix AZ 850722176	10/25/2004	UNSECURED	Allowed	7100-900	\$0.00	\$7,994.37	\$7,994.37	\$0.00	\$0.00	\$0.00	\$7,994.37
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Claim Notes: Acct No. 55260364293987180; Allen L. Lostak

3	CHASE MANHATTAN BANK USA, NA Chase Bankcard Services PO Box 52176 Phoenix AZ 850722176	10/25/2004	UNSECURED	Allowed	7100-900	\$0.00	\$16,496.00	\$16,496.00	\$0.00	\$0.00	\$0.00	\$16,496.00
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Claim Notes: Acct No. 4305870404408551; Allen L. Lostak

4	CHASEMANHTTNBANK USA,NA AS SUCCESSOR IN INTEREST TO Bank One Delaware, NA c/o Weinstein & Riley, P.S. 2101 4th Ave., Suite 900 Seattle WA 98121	11/01/2004	UNSECURED	Allowed	7100-000	\$0.00	\$27,651.37	\$27,651.37	\$0.00	\$0.00	\$0.00	\$27,651.37
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Claim Notes: Acct No. 8549; Allen L. Lostak

\$72,502.70	\$72,502.70	\$2,723.80	\$0.00	\$0.00	\$69,778.90
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CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 04-90573-BP-7
Case Name: LOSTAK, ALLEN L
Claims Bar Date: 03/29/2005

Trustee Name: Daniel Jacob Goldberg
Date: 4/19/2010

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	\$2,435.21	\$2,435.21	\$0.00	\$0.00	\$0.00	\$2,435.21
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	\$406.78	\$406.78	\$0.00	\$0.00	\$0.00	\$406.78
507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL EXPENSES	\$28.46	\$28.46	\$28.46	\$0.00	\$0.00	\$0.00
507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	\$2,695.34	\$2,695.34	\$2,695.34	\$0.00	\$0.00	\$0.00
UNSECURED	\$66,936.91	\$66,936.91	\$0.00	\$0.00	\$0.00	\$66,936.91

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 04-90573-BP-7
Case Name: ALLEN L LOSTAK
Trustee Name: Daniel Jacob Goldberg

Claims of secured creditors will be paid as follows: NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Fees	Expenses
Trustee, Daniel Goldberg	\$2,435.21	\$0.00
Other Trustee, Daniel Jacob Goldberg	\$0.00	\$406.78

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$66,936.91 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 8.3%.

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Proposed Amount
1	Citibank (USA) NA	\$14,795.17	\$1,222.17
2	Chase Manhattan Bank USA, NA	\$7,994.37	\$660.39
3	Chase Manhattan Bank USA, NA	\$16,496.00	\$1,362.68
4	ChaseManhttnBankUSA,NA as successor in interest to	\$27,651.37	\$2,284.18

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0%.

Tardily filed general (unsecured) claims are as follows: NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0%.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

The amount of surplus returned to the debtor(s) after payment of all claims and interest is \$0.00.