

Daniel Jacob Goldberg - Trustee
2 Riverway, Suite 700
Houston, TX 77056-1912
Case No: 08-10079-BP-7

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

In re: § Case No. 08-10079-BP-7
§
ALVIN JOSEPH RICHARD §
§
§
§
Debtor §

TRUSTEE'S FINAL REPORT

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

1. A petition under chapter 13 of the United States Bankruptcy Code was filed on 02/05/2008. The case was converted to one under Chapter 7 on 07/18/2008. The undersigned trustee was appointed on 07/18/2008.
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 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 \$69,939.38

Funds were disbursed in the following amounts:

| | |
|--|--------------------|
| Payments made under an interim distribution | <u>\$0.00</u> |
| Administrative expenses | <u>\$62,276.30</u> |
| Bank service fees | <u>\$55.97</u> |
| Other Payments to creditors | <u>\$0.00</u> |
| Non-estate funds paid to 3 rd Parties | <u>\$0.00</u> |
| Exemptions paid to the debtor | <u>\$0.00</u> |
| Other payments to the debtor | <u>\$0.00</u> |

Leaving a balance on hand of¹

\$7,607.11

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing non-governmental claims in this case was 12/02/2008 and the deadline for filing government claims was 03/02/2009. 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 \$6,746.97. 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 \$6,746.97, for a total compensation of \$6,746.97². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$482.28, for total expenses of \$482.28.

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

Date: 11/03/2011

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.

¹ The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority 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 the disbursement of the additional interest.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit A

Case No.: 08-10079-BP-7
Case Name: RICHARD, ALVIN JOSEPH
For the Period Ending: 11/3/2011

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 07/18/2008 (c)
§341(a) Meeting Date: 08/15/2008
Claims Bar Date: 12/02/2008

| 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 | Chiropractic Office Building 1905 Webster Street Liberty, Texas 77575 | \$250,000.00 | \$105,000.00 | | FA |
| 2 | 2000 Dream Home by Clayton 448 CR 67632 Dayton, Texas 77575 | \$45,000.00 | \$0.00 | DA | FA |
| 3 | Chiropractic First Legend Bank Dayton, Texas | \$1,200.00 | \$0.00 | DA | FA |
| 4 | Uncle Doc's Daycare | \$68.00 | \$0.00 | DA | FA |
| 5 | Personal Checking Account Legend Bank Dayton, Texas | \$50.00 | \$0.00 | DA | FA |
| 6 | Credit Union GCEFCU Pasadena, Texas | \$0.00 | \$0.00 | DA | FA |
| 7 | Household Goods (see attached list) | \$4,570.00 | \$0.00 | DA | FA |
| Asset Notes: Per amended schedules of 9/1/2008 | | | | | |
| 8 | Books Pictures Antiques, Collectables (See Attached list) | \$1,500.00 | \$0.00 | DA | FA |
| 9 | Misc Clothing | \$2,200.00 | \$0.00 | DA | FA |
| Asset Notes: 2 sections for Misc Clothing in Amended Schedules dated 9/1/2008. | | | | | |
| 10 | Watches, Misc Jewelry (Watches \$250, Diamond Gold Ring \$350, Black Onyx and Diamond Ring \$250, Texas Chiropractic College Class Ring \$150) | \$1,000.00 | \$0.00 | DA | FA |
| Asset Notes: Per Amended Schedules dated 9/1/2008. | | | | | |
| 11 | Tiaa-cref Annuity | \$374.23 | \$0.00 | DA | FA |
| 12 | Accounts Receivable | \$4,151.11 | \$4,151.11 | | FA |
| Asset Notes: Not Exempt | | | | | |
| 13 | 1999 Ford F-250 | \$3,000.00 | \$0.00 | DA | FA |
| 14 | 1988 Ford F-250 | \$1,500.00 | \$0.00 | DA | FA |
| Asset Notes: *This is not on the Amended Schedules dated 9/1/2008. | | | | | |
| 15 | Chiropractic Office Equipment (See Attached List) | \$3,653.50 | \$0.00 | DA | FA |
| 16 | Day Care Center Equipment (See Attached List) | \$646.00 | \$646.00 | DA | FA |
| Asset Notes: Not Exempt on Amended Schedules dated 9/1/2008. | | | | | |
| 17 | 2004 Sunlight Camper Shell | \$2,500.00 | \$0.00 | DA | FA |

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

Page No: 2

Exhibit A

Case No.: 08-10079-BP-7
Case Name: RICHARD, ALVIN JOSEPH
For the Period Ending: 11/3/2011

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 07/18/2008 (c)
§341(a) Meeting Date: 08/15/2008
Claims Bar Date: 12/02/2008

| 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 | |
| Asset Notes: Debtor to Reaffirm. Encumbered. | | | | | | |
| Ref. # | | | | | | |
| 18 | Firearms and Sports Equipment | \$615.00 | \$0.00 | DA | \$0.00 | FA |
| Asset Notes: Gold Club Caddie \$15, Golf Clubs and Bag \$100, Mountain Bike \$75, Remington Shot Gun \$100, Merlin 30/30 Rifle \$100, 25 Automatic Ravens Arms \$75, 9mm automatic hand gun \$125, Bow Case and Arrows \$25 | | | | | | |
| 19 | Animals | \$400.00 | \$0.00 | DA | \$0.00 | FA |
| Asset Notes: Saddle \$50, 4 Saddles \$200, 17 yr old gelding horse \$-0-, Bits, Bridles, Halters, Tack, Saddle Blankets, Saddle Bags \$150. | | | | | | |
| 20 | WW Horse Trailer | \$450.00 | \$0.00 | DA | \$0.00 | FA |
| 21 | 1985 Ford 1900 Tractor | \$750.00 | \$0.00 | DA | \$0.00 | FA |
| 22 | Dispute in Insurance company over damage to property. | \$0.00 | \$10,000.00 | DA | \$0.00 | FA |
| INT | Interest Earned | Unknown | Unknown | | \$12.09 | Unknown |

TOTALS (Excluding unknown value)

\$323,627.84 \$119,797.11

Gross Value of Remaining Assets
\$69,939.38 \$0.00

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

Current Projected Date Of Final Report (TFR): 12/31/2012

/s/ DANIEL JACOB GOLDBERG
DANIEL JACOB GOLDBERG

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10079-BP-7
 Case Name: RICHARD, ALVIN JOSEPH
 Primary Taxpayer ID #: *****0267
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/5/2008
 For Period Ending: 11/3/2011

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Integrity Bank
 Checking Acct #: *****0079
 Account Title: Checking
 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 |
| 07/06/2011 | | Sterling Bank | Transfer Funds | 9999-000 | \$19,298.18 | | \$19,298.18 |
| 07/31/2011 | | Integrity Bank | Bank Service Fee | 2600-000 | | \$26.10 | \$19,272.08 |
| 08/23/2011 | 5001 | Daniel J. Goldberg, Attorney | EOD 08/22/11_Compensation_08-10079_Richard, Alvin J. | 3110-000 | | \$11,227.55 | \$8,044.53 |
| 08/23/2011 | 5002 | Daniel J. Goldberg, Attorney | EOD 08/22/11_Reimbursement of Expenses_08-10079_Richard, Alvin J. | 3120-000 | | \$407.55 | \$7,636.98 |
| 08/31/2011 | | Integrity Bank | Bank Service Fee | 2600-000 | | \$29.87 | \$7,607.11 |
| 09/30/2011 | | Integrity Bank | Bank Service Fee | 2600-000 | | \$11.87 | \$7,595.24 |
| 10/03/2011 | | Integrity Bank | Reversal of Bank Service Fee | 2600-000 | | (\$11.87) | \$7,607.11 |

| | | | |
|----------------------------------|-------------|-------------|------------|
| TOTALS: | \$19,298.18 | \$11,691.07 | \$7,607.11 |
| Less: Bank transfers/CDs | \$19,298.18 | \$0.00 | |
| Subtotal | \$0.00 | \$11,691.07 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$0.00 | \$11,691.07 | |

For the period of 2/5/2008 to 11/3/2011

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$0.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$0.00 |
| Total Internal/Transfer Receipts: | \$19,298.18 |

| | |
|--|-------------|
| Total Compensable Disbursements: | \$11,691.07 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$11,691.07 |
| Total Internal/Transfer Disbursements: | \$0.00 |

For the entire history of the account between 07/06/2011 to 11/3/2011

| | |
|-----------------------------------|-------------|
| Total Compensable Receipts: | \$0.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$0.00 |
| Total Internal/Transfer Receipts: | \$19,298.18 |

| | |
|--|-------------|
| Total Compensable Disbursements: | \$11,691.07 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$11,691.07 |
| Total Internal/Transfer Disbursements: | \$0.00 |

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10079-BP-7
Case Name: RICHARD, ALVIN JOSEPH
Primary Taxpayer ID #: *****0267
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/5/2008
For Period Ending: 11/3/2011

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Checking Acct #: *****0079
Account Title: Alvin Joseph Richard, 08-10079
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 |
| 09/09/2008 | | Transfer From Acct#*****0079 | Pay Sept. 2008 Utility Bill | 9999-000 | \$533.77 | | \$533.77 |
| 09/09/2008 | 1 | City of Liberty Texas | Re: Acct No. 07-0090-01; Service Address: 1905 Webster; Due Date: 09/04/2008 | 2420-000 | | \$533.77 | \$0.00 |
| 10/02/2008 | | Transfer From Acct#*****0079 | Utilities; Service to 9/05/08 | 9999-000 | \$351.11 | | \$351.11 |
| 10/02/2008 | 2 | City of Liberty, Texas | Acct #07-0090-01; Service to 9/05/2008;Final Payment | 2420-000 | | \$351.11 | \$0.00 |
| 10/16/2008 | | Transfer From Acct#*****0079 | Final Utility Bill | 9999-000 | \$215.94 | | \$215.94 |
| 10/16/2008 | 3 | City of Liberty, Texas | Acct #07-0090-01; Final Payment | 2420-000 | | \$215.94 | \$0.00 |
| 05/20/2010 | | Transfer From Acct#*****0079 | Filing of Adversary Complaint against Patricia Boothe. | 9999-000 | \$250.00 | | \$250.00 |
| 05/20/2010 | 4 | Clerk of Court | Filing Fee: Adversary Complaint Alvin Joseph Richard, Debtor; Case No. 08-10079 Defendant: Patricia Boothe | 2700-000 | | \$250.00 | \$0.00 |
| 05/06/2011 | | Transfer From Acct#*****0079 | Checks for Trustee's Accountant First and Final Application for Compensation and Expenses. EOD 04/26/11. | 9999-000 | \$2,212.47 | | \$2,212.47 |
| 05/06/2011 | 5 | William G. West, P.C., C.P.A. | Trustee's Accountant First & Final App. for Compensation and Expenses. EOD 04/26/11. \$2,200.67 Fees and \$11.80 Expenses. | 3410-000 | | \$2,212.47 | \$0.00 |
| 05/18/2011 | | Transfer From Acct#*****0079 | Liberty County Clerk; Recording of Partial Release of Lien. | 9999-000 | \$15.00 | | \$15.00 |
| 05/18/2011 | 6 | Liberty County Clerks Office | Recording filing fee: Partial Release of Lien. | 2990-000 | | \$15.00 | \$0.00 |

SUBTOTALS

\$3,578.29

\$3,578.29

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10079-BP-7
Case Name: RICHARD, ALVIN JOSEPH
Primary Taxpayer ID #: *****0267
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/5/2008
For Period Ending: 11/3/2011

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Checking Acct #: *****0079
Account Title: Alvin Joseph Richard, 08-10079
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: | \$3,578.29 | \$3,578.29 | \$0.00 |
| Less: Bank transfers/CDs | \$3,578.29 | \$0.00 | |
| Subtotal | \$0.00 | \$3,578.29 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$0.00 | \$3,578.29 | |

For the period of 2/5/2008 to 11/3/2011

| | |
|--|------------|
| Total Compensable Receipts: | \$0.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$0.00 |
| Total Internal/Transfer Receipts: | \$3,578.29 |
| | |
| Total Compensable Disbursements: | \$3,578.29 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$3,578.29 |
| Total Internal/Transfer Disbursements: | \$0.00 |

For the entire history of the account between 09/09/2008 to 11/3/2011

| | |
|--|------------|
| Total Compensable Receipts: | \$0.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$0.00 |
| Total Internal/Transfer Receipts: | \$3,578.29 |
| | |
| Total Compensable Disbursements: | \$3,578.29 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$3,578.29 |
| Total Internal/Transfer Disbursements: | \$0.00 |

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10079-BP-7
Case Name: RICHARD, ALVIN JOSEPH
Primary Taxpayer ID #: *****0267
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/5/2008
For Period Ending: 11/3/2011

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: *****0079
Account Title: Richard, 08-10079
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 |
| 09/02/2008 | (1) | Simpson Hearing Center | Ck 1715; Dated 8/27/08 | 1122-000 | \$1,000.00 | | \$1,000.00 |
| 09/05/2008 | (1) | Simpson Hearing Center | Ck 1723; Dated 9/6/08 1/2 Utilities Rent | 1122-000 | \$246.04 | | \$1,246.04 |
| 09/05/2008 | (12) | Capital Accounts | Ck 016961; Dated 08/15/2008 | 1221-000 | \$212.25 | | \$1,458.29 |
| 09/08/2008 | (1) | Alvin J. Richard | Ck 1106; Dated 8/25/08 | 1122-000 | \$1,600.00 | | \$3,058.29 |
| 09/09/2008 | | Transfer To Acct#*****0079 | Pay Sept. 2008 Utility Bill | 9999-000 | | \$533.77 | \$2,524.52 |
| 09/30/2008 | (INT) | Sterling Bank | Interest Earned For September | 1270-000 | \$0.51 | | \$2,525.03 |
| 10/01/2008 | (12) | Capital Accounts | | 1121-000 | \$120.00 | | \$2,645.03 |
| 10/02/2008 | (12) | Jeremy Lawrence | Ck 1 08 556 728; Dated 09/09/08 | 1121-000 | \$2,679.00 | | \$5,324.03 |
| 10/02/2008 | | Transfer To Acct#*****0079 | Utilities; Service to 9/05/08 | 9999-000 | | \$351.11 | \$4,972.92 |
| 10/16/2008 | | Transfer To Acct#*****0079 | Final Utility Bill | 9999-000 | | \$215.94 | \$4,756.98 |
| 10/24/2008 | (12) | Capital Accounts | Ck 018993; Dated 10/15/08 | 1121-000 | \$168.00 | | \$4,924.98 |
| 10/31/2008 | (INT) | Sterling Bank | Interest Earned For October | 1270-000 | \$0.82 | | \$4,925.80 |
| 11/28/2008 | (INT) | Sterling Bank | Interest Earned For November | 1270-000 | \$0.63 | | \$4,926.43 |
| 12/05/2008 | (12) | Capital Accounts | Ck 021113; Dated 11/15/08 | 1121-000 | \$108.00 | | \$5,034.43 |
| 12/23/2008 | (12) | Capital Accounts | Ck 023991 | 1121-000 | \$30.00 | | \$5,064.43 |
| 12/31/2008 | (INT) | Sterling Bank | Interest Earned For December | 1270-000 | \$0.54 | | \$5,064.97 |
| 01/23/2009 | (12) | Capital Accounts | Ck 024974; Dated 1/15/09 | 1121-000 | \$186.00 | | \$5,250.97 |
| 01/30/2009 | (INT) | Sterling Bank | Interest Earned For January | 1270-000 | \$0.43 | | \$5,251.40 |
| 02/27/2009 | (12) | Capital Accounts | Ck 025979; Dated 2/15/09 | 1121-000 | \$78.00 | | \$5,329.40 |
| 02/27/2009 | (INT) | Sterling Bank | Interest Earned For February | 1270-000 | \$0.40 | | \$5,329.80 |
| 03/31/2009 | (INT) | Sterling Bank | Interest Earned For March | 1270-000 | \$0.35 | | \$5,330.15 |
| 04/30/2009 | (INT) | Sterling Bank | Interest Earned For April | 1270-000 | \$0.22 | | \$5,330.37 |
| 05/29/2009 | (INT) | Sterling Bank | Interest Earned For May | 1270-000 | \$0.23 | | \$5,330.60 |
| 06/30/2009 | (INT) | Sterling Bank | Interest Earned For June | 1270-000 | \$0.22 | | \$5,330.82 |
| 07/31/2009 | (INT) | Sterling Bank | Interest Earned For July | 1270-000 | \$0.23 | | \$5,331.05 |
| 08/31/2009 | (INT) | Sterling Bank | Interest Earned For August | 1270-000 | \$0.23 | | \$5,331.28 |
| 09/30/2009 | (INT) | Sterling Bank | Interest Earned For September | 1270-000 | \$0.22 | | \$5,331.50 |
| 10/30/2009 | (INT) | Sterling Bank | Interest Earned For October | 1270-000 | \$0.23 | | \$5,331.73 |

SUBTOTALS

\$6,432.55

\$1,100.82

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10079-BP-7
 Case Name: RICHARD, ALVIN JOSEPH
 Primary Taxpayer ID #: *****0267
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/5/2008
 For Period Ending: 11/3/2011

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: *****0079
 Account Title: Richard, 08-10079
 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 |
| 11/30/2009 | (INT) | Sterling Bank | Interest Earned For November | 1270-000 | \$0.22 | | \$5,331.95 |
| 12/31/2009 | (INT) | Sterling Bank | Interest Earned For December | 1270-000 | \$0.23 | | \$5,332.18 |
| 01/29/2010 | (INT) | Sterling Bank | Interest Earned For January | 1270-000 | \$0.23 | | \$5,332.41 |
| 02/26/2010 | (INT) | Sterling Bank | Interest Earned For February | 1270-000 | \$0.20 | | \$5,332.61 |
| 03/31/2010 | (INT) | Sterling Bank | Interest Earned For March | 1270-000 | \$0.23 | | \$5,332.84 |
| 04/30/2010 | (INT) | Sterling Bank | Interest Earned For April | 1270-000 | \$0.22 | | \$5,333.06 |
| 05/20/2010 | | Transfer To Acct#*****0079 | Filing of Adversary Complaint against Patricia Boothe. | 9999-000 | | \$250.00 | \$5,083.06 |
| 05/28/2010 | (INT) | Sterling Bank | Interest Earned For May | 1270-000 | \$0.22 | | \$5,083.28 |
| 06/30/2010 | (INT) | Sterling Bank | Interest Earned For June | 1270-000 | \$0.21 | | \$5,083.49 |
| 07/30/2010 | (INT) | Sterling Bank | Interest Earned For July | 1270-000 | \$0.22 | | \$5,083.71 |
| 08/31/2010 | (INT) | Sterling Bank | Interest Earned For August | 1270-000 | \$0.22 | | \$5,083.93 |
| 09/30/2010 | (INT) | Sterling Bank | Interest Earned For September | 1270-000 | \$0.21 | | \$5,084.14 |
| 10/29/2010 | (INT) | Sterling Bank | Interest Earned For October | 1270-000 | \$0.22 | | \$5,084.36 |
| 11/30/2010 | (INT) | Sterling Bank | Interest Earned For November | 1270-000 | \$0.21 | | \$5,084.57 |
| 12/31/2010 | (INT) | Sterling Bank | Interest Earned For December | 1270-000 | \$0.22 | | \$5,084.79 |
| 01/31/2011 | (INT) | Sterling Bank | Interest Earned For January | 1270-000 | \$0.22 | | \$5,085.01 |
| 02/14/2011 | 1000 | Clerk, U.S. Bankruptcy Court | Fee for Certified Copies. | 2990-000 | | \$42.75 | \$5,042.26 |
| 02/28/2011 | (INT) | Sterling Bank | Interest Earned For February | 1270-000 | \$0.19 | | \$5,042.45 |
| 03/07/2011 | | Tarver Abstract Company | Sale Proceeds; Check# 1-120517; dated 03/03/11. | * | \$16,479.84 | | \$21,522.29 |
| | {1} | | \$63,500.00 | 1110-000 | | | \$21,522.29 |
| | | | W.C. "Bud" Lee Jr. Realty \$(3,810.00) | 3510-000 | | | \$21,522.29 |
| | | | Liberty County \$(41,765.60) | 2820-000 | | | \$21,522.29 |
| | | | Liberty County \$(1,444.56) | 2820-000 | | | \$21,522.29 |
| 03/31/2011 | (INT) | Sterling Bank | Interest Earned For March | 1270-000 | \$0.73 | | \$21,523.02 |
| 04/29/2011 | (INT) | Sterling Bank | Interest Earned For April | 1270-000 | \$0.88 | | \$21,523.90 |
| 05/06/2011 | | Transfer To Acct#*****0079 | Checks for Trustee's Accountant First and Final Application for Compensation and Expenses. EOD 04/26/11. | 9999-000 | | \$2,212.47 | \$19,311.43 |

SUBTOTALS \$16,484.92 \$2,505.22

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10079-BP-7
 Case Name: RICHARD, ALVIN JOSEPH
 Primary Taxpayer ID #: *****0267
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/5/2008
 For Period Ending: 11/3/2011

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: *****0079
 Account Title: Richard, 08-10079
 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 |
| 05/18/2011 | | Transfer To Acct#*****0079 | Liberty County Clerk; Recording of Partial Release of Lien. | 9999-000 | | \$15.00 | \$19,296.43 |
| 05/31/2011 | (INT) | Sterling Bank | Interest Earned For May | 1270-000 | \$0.83 | | \$19,297.26 |
| 06/30/2011 | (INT) | Sterling Bank | Interest Earned For June | 1270-000 | \$0.79 | | \$19,298.05 |
| 07/06/2011 | (INT) | Sterling Bank | Interest Earned For July 2011 | 1270-000 | \$0.13 | | \$19,298.18 |
| 07/06/2011 | | Integrity Bank | Transfer Funds | 9999-000 | | \$19,298.18 | \$0.00 |

| | | | |
|----------------------------------|-------------|-------------|--------|
| TOTALS: | \$22,919.22 | \$22,919.22 | \$0.00 |
| Less: Bank transfers/CDs | \$0.00 | \$22,876.47 | |
| Subtotal | \$22,919.22 | \$42.75 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$22,919.22 | \$42.75 | |

For the period of 2/5/2008 to 11/3/2011

| | |
|--|-------------|
| Total Compensable Receipts: | \$69,939.38 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$69,939.38 |
| Total Internal/Transfer Receipts: | \$0.00 |
| | |
| Total Compensable Disbursements: | \$47,062.91 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$47,062.91 |
| Total Internal/Transfer Disbursements: | \$22,876.47 |

For the entire history of the account between 09/02/2008 to 11/3/2011

| | |
|--|-------------|
| Total Compensable Receipts: | \$69,939.38 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$69,939.38 |
| Total Internal/Transfer Receipts: | \$0.00 |
| | |
| Total Compensable Disbursements: | \$47,062.91 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$47,062.91 |
| Total Internal/Transfer Disbursements: | \$22,876.47 |

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-10079-BP-7
 Case Name: RICHARD, ALVIN JOSEPH
 Primary Taxpayer ID #: *****0267
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 2/5/2008
 For Period Ending: 11/3/2011

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: *****0079
 Account Title: Richard, 08-10079
 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 |
| | \$22,919.22 | \$15,312.11 | \$7,607.11 |
| | \$22,919.22 | \$15,312.11 | \$7,607.11 |

For the period of 2/5/2008 to 11/3/2011

| | |
|--|-------------|
| Total Compensable Receipts: | \$69,939.38 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$69,939.38 |
| Total Internal/Transfer Receipts: | \$22,876.47 |
| | |
| Total Compensable Disbursements: | \$62,332.27 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$62,332.27 |
| Total Internal/Transfer Disbursements: | \$22,876.47 |

For the entire history of the case between 07/18/2008 to 11/3/2011

| | |
|--|-------------|
| Total Compensable Receipts: | \$69,939.38 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$69,939.38 |
| Total Internal/Transfer Receipts: | \$22,876.47 |
| | |
| Total Compensable Disbursements: | \$62,332.27 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$62,332.27 |
| Total Internal/Transfer Disbursements: | \$22,876.47 |

CLAIM ANALYSIS REPORT

Page No: 1

Exhibit C

Case No. 08-10079-BP-7
Case Name: RICHARD, ALVIN JOSEPH
Claims Bar Date: 12/02/2008

Trustee Name: Daniel Jacob Goldberg
Date: 11/3/2011

| 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 GOLDBERG, ATTORNEY 2 Riverway, Suite 700 Houston TX 77056 | 03/22/2010 | 507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES | Allowed | 3110-000 | \$0.00 | \$11,355.00 | \$11,227.55 | \$11,227.55 | \$0.00 | \$0.00 | \$0.00 |
| | ATTYEXP-DANIEL GOLDBERG, ATTORNEY | 03/03/2011 | 507(A) 1 -- Trustee Attorney Expenses | Allowed | 3120-000 | \$0.00 | \$407.55 | \$407.55 | \$407.55 | \$0.00 | \$0.00 | \$0.00 |
| | DANIEL JACOB GOLDBERG Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912 | 07/24/2008 | 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION | Allowed | 2100-000 | \$0.00 | \$6,746.97 | \$6,746.97 | \$0.00 | \$0.00 | \$0.00 | \$6,746.97 |
| | TE-DANIEL JACOB GOLDBERG Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912 | 08/14/2008 | 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES | Allowed | 2200-000 | \$0.00 | \$482.28 | \$482.28 | \$0.00 | \$0.00 | \$0.00 | \$482.28 |
| 1 | CAPITAL ONE BANK (USA), N.A. C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS GA 30091 | 03/05/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$1,019.20 | \$1,019.20 | \$0.00 | \$0.00 | \$0.00 | \$1,019.20 |
| 2 | CAPITAL ONE BANK (USA), N.A. C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS GA 30091 | 03/05/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$1,150.18 | \$1,150.18 | \$0.00 | \$0.00 | \$0.00 | \$1,150.18 |

CLAIM ANALYSIS REPORT

Case No. 08-10079-BP-7
 Case Name: RICHARD, ALVIN JOSEPH
 Claims Bar Date: 12/02/2008

Trustee Name: Daniel Jacob Goldberg
 Date: 11/3/2011

| 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 |
|------------|--|------------|-------------|--------------|-------------------|------------------|--------------|----------------|-------------|----------|--------|-----------------------|
| 3 | CAPITAL ONE BANK (USA), N.A. C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS GA 30091 | 03/05/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$661.10 | \$661.10 | \$0.00 | \$0.00 | \$0.00 | \$661.10 |
| 4 | ECMC 7325 Beaufont Springs Suite 200 Richmond VA 23225 | 03/10/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$151,962.97 | \$151,962.97 | \$0.00 | \$0.00 | \$0.00 | \$151,962.97 |
| 5 | RYAN M. KONARIK PO Box 91 Ganado TX 77962 | 03/18/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$102,363.33 | \$102,363.33 | \$0.00 | \$0.00 | \$0.00 | \$102,363.33 |

Claim Notes: EOD 06/07/11- disallowed as Secured and Allowed as General Unsecured.

| | | | | | | | | | | | | |
|---|--|------------|---------|------------|----------|--------|-------------|--------|--------|--------|--------|--------|
| 6 | GULF COAST EDUCATORS FEDERAL CREDIT UNIO 5953 Fairmont Parkway Pasadena TX 77505 | 03/18/2008 | SECURED | Disallowed | 4110-000 | \$0.00 | \$27,853.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|--|------------|---------|------------|----------|--------|-------------|--------|--------|--------|--------|--------|

Claim Notes: EOD: 06/07/11-Claim is disallowed as a claim in this proceeding.

| | | | | | | | | | | | | |
|---|--|------------|-----------|---------|----------|--------|----------|----------|--------|--------|--------|----------|
| 7 | IRS PO Box 21126 Philadelphia PA 19114 | 03/19/2008 | UNSECURED | Amended | 7100-000 | \$0.00 | \$712.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | IRS PO Box 21126 Philadelphia PA 19114 | 03/19/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$730.61 | \$730.61 | \$0.00 | \$0.00 | \$0.00 | \$730.61 |

Claim Notes: Amended 3/22/11

| | | | | | | | | | | | | |
|----|--|------------|----------------|---------|----------|--------|------------|------------|--------|--------|--------|------------|
| 7a | IRS PO Box 21126 Philadelphia PA 19114 | 03/19/2008 | OTHER PRIORITY | Allowed | 5800-000 | \$0.00 | \$4,055.38 | \$4,055.38 | \$0.00 | \$0.00 | \$0.00 | \$4,055.38 |
|----|--|------------|----------------|---------|----------|--------|------------|------------|--------|--------|--------|------------|

Claim Notes: Amended 3/22/11

| | | | | | | | | | | | | |
|----|--|------------|----------------|---------|----------|--------|-------------|--------|--------|--------|--------|--------|
| 7a | IRS PO Box 21126 Philadelphia PA 19114 | 03/19/2008 | OTHER PRIORITY | Amended | 5800-000 | \$0.00 | \$37,029.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----|--|------------|----------------|---------|----------|--------|-------------|--------|--------|--------|--------|--------|

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 08-10079-BP-7
Case Name: RICHARD, ALVIN JOSEPH
Claims Bar Date: 12/02/2008

Trustee Name: Daniel Jacob Goldberg
Date: 11/3/2011

| 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 |
|------------|---|------------|-------------|--------------|-------------------|------------------|--------------|----------------|-------------|----------|--------|-----------------------|
| 8 | SWAIM, HANAGRIFF & ASSOC., P.C. 2804 Jefferson Dr. Liberty TX 77575 | 03/28/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$2,192.50 | \$2,192.50 | \$0.00 | \$0.00 | \$0.00 | \$2,192.50 |
| 9 | LEGEND BANK PO Box 1081 Tex as 762301081 | 03/31/2008 | SECURED | Disallowed | 4110-000 | \$0.00 | \$4,602.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Claim Notes: EOD: 06/07/11-Disallowed as a claim in this proceeding.

| | | | | | | | | | | | | |
|----|--|------------|-----------|------------|----------|--------|--------------|------------|--------|--------|--------|------------|
| 10 | MEDIA PUBLISHING CO 714 Main St. Liberty TX 775754814 | 04/15/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$5,700.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 |
| 11 | JOSE R. LOPEZ, II 3401 Allen Parkway, Suite 101 Houston TX 770191857 | 04/17/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$5,635.76 | \$5,635.76 | \$0.00 | \$0.00 | \$0.00 | \$5,635.76 |
| 12 | MARSHALL FAMILY PRACTICE 601 S. Winfree Dayton TX 77535 | 04/17/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 13 | LEVINE HEALTH PRODUCTS, INC. 21101 NE 108th Street Redmond WA 98053 | 04/17/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$976.54 | \$976.54 | \$0.00 | \$0.00 | \$0.00 | \$976.54 |
| 14 | LAM LYN ROBINSON & PHILIP PC 3555 Timmons Lane, Suite 790 Houston TX 77027 | 04/25/2008 | SECURED | Disallowed | 4110-000 | \$0.00 | \$121,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Claim Notes: EOD: 06/07/11-Disallowed as a claim in this proceeding.

| | | | | | | | | | | | | |
|----|--|------------|-----------|---------|----------|--------|------------|------------|--------|--------|--------|------------|
| 15 | YELLOW BOOK PACIFIC c/o RMS Bankruptcy Recovery Services PO Box 5126 Maryland 21094 | 05/08/2008 | UNSECURED | Allowed | 7100-000 | \$0.00 | \$1,628.00 | \$1,628.00 | \$0.00 | \$0.00 | \$0.00 | \$1,628.00 |
|----|--|------------|-----------|---------|----------|--------|------------|------------|--------|--------|--------|------------|

CLAIM ANALYSIS REPORT

Case No. 08-10079-BP-7
 Case Name: RICHARD, ALVIN JOSEPH
 Claims Bar Date: 12/02/2008

Trustee Name: Daniel Jacob Goldberg
 Date: 11/3/2011

| 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 |
|------------|--|------------|-------------|--------------|-------------------|------------------|--------------|----------------|-------------|----------|--------|-----------------------|
| 16 | JOSE R. LOPEZ, II 3401 Allen Parkway, Suite 101 Houston TX 770191857 | 02/09/2009 | UNSECURED | Disallowed | 7100-000 | \$0.00 | \$5,635.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Claim Notes: EOD: 06/07/11-Disallowed as a general unsecured claim in this proceeding.

| | | | | | |
|---------------------|---------------------|--------------------|---------------|---------------|---------------------|
| \$497,500.50 | \$299,939.92 | \$11,635.10 | \$0.00 | \$0.00 | \$288,304.82 |
|---------------------|---------------------|--------------------|---------------|---------------|---------------------|

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 08-10079-BP-7
Case Name: RICHARD, ALVIN JOSEPH
Claims Bar Date: 12/02/2008

Trustee Name: Daniel Jacob Goldberg
Date: 11/3/2011

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 | \$6,746.97 | \$6,746.97 | \$0.00 | \$0.00 | \$0.00 | \$6,746.97 |
| 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES | \$482.28 | \$482.28 | \$0.00 | \$0.00 | \$0.00 | \$482.28 |
| 507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES | \$11,355.00 | \$11,227.55 | \$11,227.55 | \$0.00 | \$0.00 | \$0.00 |
| 507(A) 1 -- Trustee Attorney Expenses | \$407.55 | \$407.55 | \$407.55 | \$0.00 | \$0.00 | \$0.00 |
| OTHER PRIORITY | \$41,084.46 | \$4,055.38 | \$0.00 | \$0.00 | \$0.00 | \$4,055.38 |
| SECURED | \$154,056.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNSECURED | \$283,368.16 | \$277,020.19 | \$0.00 | \$0.00 | \$0.00 | \$277,020.19 |

