

Daniel Jacob Goldberg - Trustee
2 Riverway, Suite 700
Houston, TX 77056-1912
Case No: 08-90291-BP-7

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

In re: § Case No. 08-90291-BP-7
§
JAMES ALBERT MATHEWS §
§
§
§
Debtor §

TRUSTEE'S FINAL REPORT

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

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 10/06/2008. The undersigned trustee was appointed on 10/06/2008.
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 \$1,690.02

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$0.00</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 of ¹	<u>\$1,690.02</u>

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.

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 02/24/2009 and the deadline for filing government claims was 05/25/2009. 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 \$422.51. 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 \$422.51, for a total compensation of \$422.51². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$528.28, for total expenses of \$528.28.

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

Date: 07/06/2011

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.

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.: 08-90291-BP-7
Case Name: MATHEWS, JAMES ALBERT
For the Period Ending: 7/6/2011

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 10/06/2008 (f)
§341(a) Meeting Date: 11/24/2008
Claims Bar Date: 02/24/2009

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	411 Garner Avenue, Lukin, TX 75904 Henderson & Jordan, Block 4, Lot 9, Angelina County, Texas	\$26,220.00	\$0.00	DA	\$0.00	FA
2	400 Doss Avenue, Lufkin, Texas 1/3 UDI J.C. Smith, Block 1, Lot 1, Acres 1.000, Angelina County, Texas - owned jointly with brother and sister (inherited property on death of father); sister resides in home; valued at \$35,020	\$11,674.00	\$474.00		\$474.00	FA
Asset Notes: Exemption: \$11,200						
3	Cash	\$241.00	\$241.00		\$241.00	FA
4	Genco Federal Credit Union share account	\$626.32	\$626.32		\$626.32	FA
5	Bank of America checking account	\$346.85	\$346.85		\$346.85	FA
6	Recliner \$75; End tables \$80; TV \$500; Stereo \$25; Lamps \$80; VCR \$70; Mirror \$150; Stove \$300; Refrigerator \$500; Microwave \$75; Pots/pans \$30; Dishes/utensils \$25; Table/chairs \$100; Picnic table \$20; Bed \$450; Dresser \$200; Chest \$150; Night stand \$50; Clock \$20; Towels/linens \$20; Washer \$250; Dryer \$200; Electric tools \$200; Mower \$125; Power sprayer \$250; Hand tools \$250	\$4,195.00	\$0.00	DA	\$0.00	FA
7	Books and pictures	\$450.00	\$0.00	DA	\$0.00	FA
8	Clothing	\$200.00	\$0.00	DA	\$0.00	FA
9	Wedding ring \$100; Necklace \$50	\$150.00	\$0.00	DA	\$0.00	FA
10	Reliance Life Insurance Term Policy \$40,000 American General Term Policy \$5,000	\$2.00	\$0.00	DA	\$0.00	FA
11	Transamerica Retirement Services annuity paid \$56.72 per month for life	\$56.72	\$0.00	DA	\$0.00	FA
12	Citation Corp 401(k) Retirement Plan	\$81,033.00	\$0.00	DA	\$0.00	FA

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

Page No: 2

Exhibit A

Case No.: 08-90291-BP-7
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For the Period Ending: 7/6/2011

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 10/06/2008 (f)
§341(a) Meeting Date: 11/24/2008
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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
13 Asbestos claim against Congoleum Corporation (in a Chapter 11 Bankruptcy since 2003 in the United States Bankruptcy Court for the District of New Jersey Case #03-51524); debtor represented by: Brent Coon & Associates 3550 Fannin Beaumont, TX 77701 Phone: (409)835-2666	\$20,200.00	\$0.00	DA	\$0.00	FA
Asset Notes: Claimed Exempt					
14 1994 Pontiac Bonneville	\$1,045.00	\$0.00	DA	\$0.00	FA
INT Interest Earned (u)	Unknown	Unknown		\$1.85	Unknown

TOTALS (Excluding unknown value)

\$146,439.89

\$1,688.17

\$1,690.02

Gross Value of Remaining Assets

\$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. 08-90291-BP-7
 Case Name: MATHEWS, JAMES ALBERT
 Primary Taxpayer ID #: *****2482
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 10/6/2008
 For Period Ending: 7/6/2011

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Checking Acct #: *****0291
 Account Title: 08-90291_Matthews
 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
06/03/2011		Transfer From: Mathews 08-*0291 # 80208*0291	Transfer to Close Account	9999-000	\$1,690.02		\$1,690.02

TOTALS:	\$1,690.02	\$0.00	\$1,690.02
Less: Bank transfers/CDs	\$1,690.02	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 10/6/2008 to 7/6/2011

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,690.02

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 06/03/2011 to 7/6/2011

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,690.02

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. 08-90291-BP-7
Case Name: MATHEWS, JAMES ALBERT
Primary Taxpayer ID #: *****2482
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/6/2008
For Period Ending: 7/6/2011

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: *****0291
Account Title: Mathews 08-90291
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
01/23/2009		James A. Mathews	Ck 7865; Dated 12/31/08	*	\$281.36		\$281.36
	{3}		\$241.00	1129-000			\$281.36
	{4}		\$40.36	1129-000			\$281.36
02/06/2009	(4)	James A. Mathews	Ck 7876; Dated 1/26/09	1129-000	\$281.36		\$562.72
02/27/2009	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.04		\$562.76
03/06/2009	(4)	James A. Mathews	Ck 7890; Dated 2/25/09	1129-000	\$281.36		\$844.12
03/31/2009	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.05		\$844.17
04/02/2009	(5)	James A. Mathews	Ck 7891; Dated 3/25/09; 4th Payment	1129-000	\$281.36		\$1,125.53
04/29/2009		James A. Mathews	Ck 7894; Dated 4/25/09; Payment 5 of 6	*	\$281.36		\$1,406.89
	{4}		Genco Federal CU share account \$23.24	1129-000			\$1,406.89
	{5}		Bank of America Checking Account \$65.49	1129-000			\$1,406.89
	{2}		Non-Exempt equity in 400 Doss Avenue \$192.63	1110-000			\$1,406.89
04/30/2009	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.04		\$1,406.93
05/29/2009	(2)	James A. Mathews	Ck 7896; Dated 5/25/09; 6th Payment; Non-Exempt Portion of Real Property located at 400 Doss Ave., Lufkin	1110-000	\$281.37		\$1,688.30
05/29/2009	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.06		\$1,688.36
06/30/2009	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.07		\$1,688.43
07/31/2009	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.07		\$1,688.50
08/31/2009	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.07		\$1,688.57
09/30/2009	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.07		\$1,688.64
10/30/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.07		\$1,688.71
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.07		\$1,688.78
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.07		\$1,688.85
01/29/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.07		\$1,688.92
02/26/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.06		\$1,688.98
03/31/2010	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.07		\$1,689.05
04/30/2010	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.07		\$1,689.12
05/28/2010	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.07		\$1,689.19

SUBTOTALS

\$1,689.19

\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-90291-BP-7
Case Name: MATHEWS, JAMES ALBERT
Primary Taxpayer ID #: *****2482
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/6/2008
For Period Ending: 7/6/2011

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: *****0291
Account Title: Mathews 08-90291
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
06/30/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.07		\$1,689.26
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.07		\$1,689.33
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.07		\$1,689.40
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.07		\$1,689.47
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.07		\$1,689.54
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.07		\$1,689.61
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.07		\$1,689.68
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.07		\$1,689.75
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.06		\$1,689.81
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.07		\$1,689.88
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.07		\$1,689.95
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.07		\$1,690.02
06/03/2011		Transfer To: 08-*0291_Matthews # 80108*0291	Transfer to Close Account	9999-000		\$1,690.02	\$0.00

SUBTOTALS

\$0.83

\$1,690.02

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-90291-BP-7
Case Name: MATHEWS, JAMES ALBERT
Primary Taxpayer ID #: *****2482
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/6/2008
For Period Ending: 7/6/2011

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: *****0291
Account Title: Mathews 08-90291
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:	\$1,690.02	\$1,690.02	\$0.00
Less: Bank transfers/CDs	\$0.00	\$1,690.02	
Subtotal	\$1,690.02	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,690.02	\$0.00	

For the period of 10/6/2008 to 7/6/2011

Total Compensable Receipts:	\$1,690.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,690.02
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:	\$1,690.02

For the entire history of the account between 01/23/2009 to 7/6/2011

Total Compensable Receipts:	\$1,690.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,690.02
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:	\$1,690.02

CLAIM ANALYSIS REPORT

Case No. 08-90291-BP-7
 Case Name: MATHEWS, JAMES ALBERT
 Claims Bar Date: 02/24/2009

Trustee Name: Daniel Jacob Goldberg
 Date: 7/6/2011

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	03/22/2010		Allowed	3110-000	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
	DANIEL JACOB GOLDBERG Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912	12/30/2008	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	Allowed	2100-000	\$0.00	\$422.51	\$422.51	\$0.00	\$0.00	\$0.00	\$422.51
	DANIEL JACOB GOLDBERG Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912	12/03/2008	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	Allowed	2200-000	\$0.00	\$528.28	\$528.28	\$0.00	\$0.00	\$0.00	\$528.28
1	DISCOVER BANK/DFS SERVICES LLC PO Box 3025 New Albany OH 430543025	12/17/2008	UNSECURED	Allowed	7100-000	\$0.00	\$2,258.10	\$2,258.10	\$0.00	\$0.00	\$0.00	\$2,258.10
2	RECOVERY MANAGEMENT SYSTEMS CORPORATION For GE Money Bank dba CHEVRON TEXACO PLCC 25 SE 2nd Ave Ste 1120 Miami FL 33131	12/19/2008	UNSECURED	Allowed	7100-000	\$0.00	\$441.64	\$441.64	\$0.00	\$0.00	\$0.00	\$441.64
3	RECOVERY MANAGEMENT SYSTEMS CORPORATION For Capital Recovery II As Assignee of Sears - SEARS GOLD MASTER 25 SE 2nd Avenue Suite 1120 Miami FL 33131	02/23/2009	UNSECURED	Allowed	7100-000	\$0.00	\$2,192.14	\$2,192.14	\$0.00	\$0.00	\$0.00	\$2,192.14
							\$6,017.67	\$6,017.67	\$0.00	\$0.00	\$0.00	\$6,017.67

CLAIM ANALYSIS REPORT

Case No. 08-90291-BP-7
 Case Name: MATHEWS, JAMES ALBERT
 Claims Bar Date: 02/24/2009

Trustee Name: Daniel Jacob Goldberg
 Date: 7/6/2011

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	\$422.51	\$422.51	\$0.00	\$0.00	\$0.00	\$422.51
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	\$528.28	\$528.28	\$0.00	\$0.00	\$0.00	\$528.28
UNSECURED	\$4,891.88	\$4,891.88	\$0.00	\$0.00	\$0.00	\$4,891.88

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 08-90291-BP-7
Case Name: JAMES ALBERT MATHEWS
Trustee Name: Daniel Jacob Goldberg

Balance on hand: \$1,690.02

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00
Remaining balance: \$1,690.02

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Daniel Jacob Goldberg, Trustee Fees	\$422.51	\$0.00	\$422.51
Daniel Jacob Goldberg, Trustee Expenses	\$528.28	\$0.00	\$528.28

Total to be paid for chapter 7 administrative expenses: \$950.79
Remaining balance: \$739.23

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

Total to be paid to prior chapter administrative expenses: \$0.00
Remaining balance: \$739.23

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

Total to be paid to priority claims: \$0.00
Remaining balance: \$739.23

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).

