

Leaving a balance on hand of¹

\$7,118.31

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 04/27/2011 and the deadline for filing government claims was 07/26/2011. 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 \$1,579.89. 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 \$1,579.89, for a total compensation of \$1,579.89². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$95.35, for total expenses of \$95.35.

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

Date: 02/07/2012

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.: 10-10807-BP-7
Case Name: PALACIOS, JAVIER
For the Period Ending: 2/7/2012

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 12/22/2010 (f)
§341(a) Meeting Date: 01/21/2011
Claims Bar Date: 04/27/2011

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	4146 32nd Street, Port Arthur, TX 77642	\$70,000.00	\$0.00	DA	\$0.00	FA
Asset Notes: Homestead-Exempt.						
2	Cash	\$50.00	\$50.00		\$109.18	FA
3	Wachovia	\$200.00	\$200.00		\$200.00	FA
4	Living Room	\$1,000.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
5	Dining Room	\$300.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt.						
6	Bedroom Suite	\$800.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
7	Television	\$800.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
8	2-VCRs/DVDs	\$50.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt.						
9	Washer/Dryer	\$300.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt.						
10	Refrigerator	\$400.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt.						
11	Stove/Oven	\$200.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt.						
12	Clothes	\$1,000.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt.						
13	Jewelry	\$400.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt.						
14	Back Child Support	\$3,000.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt.						
15	2000 Toyota Echo	\$500.00	\$500.00		\$500.00	\$0.00
16	2001 GMC Yukon	\$6,000.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt.						
17	Lawn Equipment	\$100.00	\$100.00		\$0.00	\$100.00

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

Page No: 2

Exhibit A

Case No.: 10-10807-BP-7
Case Name: PALACIOS, JAVIER
For the Period Ending: 2/7/2012

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 12/22/2010 (f)
§341(a) Meeting Date: 01/21/2011
Claims Bar Date: 04/27/2011

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
18	Tax Refund (u)	(u) \$0.00	\$7,738.80		\$7,488.80	FA
INT	Interest Earned	(u) Unknown	Unknown		\$0.87	Unknown

TOTALS (Excluding unknown value)

\$85,100.00

\$8,588.80

\$8,298.85

Gross Value of Remaining Assets

\$100.00

Major Activities affecting case closing:

DSO- Initial letter mailed out on 01/27/11.

As soon as discharge date is given second letter will be mailed.

Possible 2010 Tax Refund waiting on debtors attorney for status of refund.

Trustee has collected 2010 Tax Refund.

Initial Projected Date Of Final Report (TFR): 12/31/2014

Current Projected Date Of Final Report (TFR):

/s/ DANIEL JACOB GOLDBERG

DANIEL JACOB GOLDBERG

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-10807-BP-7
 Case Name: PALACIOS, JAVIER
 Primary Taxpayer ID #: *****0664
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 12/22/2010
 For Period Ending: 2/7/2012

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Integrity Bank
 Checking Acct #: *****0807
 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	\$7,739.67		\$7,739.67
07/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$10.47	\$7,729.20
08/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$12.47	\$7,716.73
09/28/2011	(2)	Javier Palacios	Non-Exempt Funds on Deposit	1129-000	\$59.18		\$7,775.91
09/28/2011	(15)	Javier Palacios	200 Toyota Echo	1129-000	\$500.00		\$8,275.91
09/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$12.04	\$8,263.87
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$13.24	\$8,250.63
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$12.88	\$8,237.75
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$13.29	\$8,224.46
01/02/2012	5001	Daniel J. Goldberg	Attorney for Trustee Fees and Expenses Per Order Entered 12/22/11	*		\$1,106.15	\$7,118.31
			Attorney for Trustee Fees		\$(1,050.00)		\$7,118.31
			Attorney for Trustee Expenses		\$(56.15)		\$7,118.31

TOTALS:	\$8,298.85	\$1,180.54	\$7,118.31
Less: Bank transfers/CDs	\$7,739.67	\$0.00	
Subtotal	\$559.18	\$1,180.54	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$559.18	\$1,180.54	

For the period of 12/22/2010 to 2/7/2012

Total Compensable Receipts:	\$559.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$559.18
Total Internal/Transfer Receipts:	\$7,739.67

Total Compensable Disbursements:	\$1,180.54
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,180.54
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/06/2011 to 2/7/2012

Total Compensable Receipts:	\$559.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$559.18
Total Internal/Transfer Receipts:	\$7,739.67

Total Compensable Disbursements:	\$1,180.54
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,180.54
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-10807-BP-7
 Case Name: PALACIOS, JAVIER
 Primary Taxpayer ID #: *****0664
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 12/22/2010
 For Period Ending: 2/7/2012

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: *****0807
 Account Title: 10-10807_Palacios, Javier
 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
04/14/2011		Javier Palacios	2010 Tax Refund; Check #10923392; dated 03/04/2011.	*	\$7,738.80		\$7,738.80
	{2}		\$50.00	1129-000			\$7,738.80
	{3}		\$200.00	1129-000			\$7,738.80
	{18}		\$7,488.80	1224-000			\$7,738.80
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.17		\$7,738.97
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.33		\$7,739.30
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.32		\$7,739.62
07/06/2011	(INT)	Sterling Bank	Interest Earned For July 2011	1270-000	\$0.05		\$7,739.67
07/06/2011		Integrity Bank	Transfer Funds	9999-000		\$7,739.67	\$0.00

TOTALS:	\$7,739.67	\$7,739.67	\$0.00
Less: Bank transfers/CDs	\$0.00	\$7,739.67	
Subtotal	\$7,739.67	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,739.67	\$0.00	

For the period of 12/22/2010 to 2/7/2012

Total Compensable Receipts:	\$7,739.67
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,739.67
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:	\$7,739.67

For the entire history of the account between 04/14/2011 to 2/7/2012

Total Compensable Receipts:	\$7,739.67
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,739.67
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:	\$7,739.67

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-10807-BP-7
 Case Name: PALACIOS, JAVIER
 Primary Taxpayer ID #: *****0664
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 12/22/2010
 For Period Ending: 2/7/2012

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: *****0807
 Account Title: 10-10807_Palacios, Javier
 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
	\$8,298.85	\$1,180.54	\$7,118.31
	\$8,298.85	\$1,180.54	\$7,118.31

For the period of 12/22/2010 to 2/7/2012

Total Compensable Receipts:	\$8,298.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,298.85
Total Internal/Transfer Receipts:	\$7,739.67
Total Compensable Disbursements:	\$1,180.54
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,180.54
Total Internal/Transfer Disbursements:	\$7,739.67

For the entire history of the case between 12/22/2010 to 2/7/2012

Total Compensable Receipts:	\$8,298.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,298.85
Total Internal/Transfer Receipts:	\$7,739.67
Total Compensable Disbursements:	\$1,180.54
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,180.54
Total Internal/Transfer Disbursements:	\$7,739.67

CLAIM ANALYSIS REPORT

Case No. 10-10807-BP-7
 Case Name: PALACIOS, JAVIER
 Claims Bar Date: 04/27/2011

Trustee Name: Daniel Jacob Goldberg
 Date: 2/7/2012

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 Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912	01/27/2011	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	Allowed	2100-000	\$0.00	\$1,579.89	\$1,579.89	\$0.00	\$0.00	\$0.00	\$1,579.89
	DANIEL JACOB GOLDBERG Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912	01/27/2011	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	Allowed	2200-000	\$0.00	\$95.35	\$95.35	\$0.00	\$0.00	\$0.00	\$95.35
	DANIEL J. GOLDBERG, ATTORNEY 2 Riveryway, Suite 700 Houston TX 77056	01/31/2011	507(A) 1 -- Trustee Attorney Fees	Allowed	3110-000	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
	DANIEL J. GOLDBERG, ATTORNEY 2 Riverway, Suite 700 Houston TX 77056	01/31/2011	507(A) 1 -- Trustee Attorney Expenses	Allowed	3120-000	\$0.00	\$56.15	\$56.15	\$56.15	\$0.00	\$0.00	\$0.00
1	RJM ACQUISITIONS LLC 575 Underhill Blvd Suite 224 Syosset NY 11791	02/11/2011	UNSECURED	Allowed	7100-000	\$0.00	\$279.70	\$279.70	\$0.00	\$0.00	\$0.00	\$279.70

Claim Notes: (1-1) CREDIT CARD PURCHASES

1a	RJM ACQUISITIONS LLC 575 Underhill Blvd Suite 224 Syosset NY 11791	02/11/2011	UNSECURED	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	-----------	---------	----------	--------	--------	--------	--------	--------	--------	--------

Claim Notes: (1-1) CREDIT CARD PURCHASES

1b	RJM ACQUISITIONS LLC 575 Underhill Blvd Suite 224 Syosset NY 11791	02/11/2011	UNSECURED	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	-----------	---------	----------	--------	--------	--------	--------	--------	--------	--------

Claim Notes: (1-1) CREDIT CARD PURCHASES

CLAIM ANALYSIS REPORT

Case No. 10-10807-BP-7
 Case Name: PALACIOS, JAVIER
 Claims Bar Date: 04/27/2011

Trustee Name: Daniel Jacob Goldberg
 Date: 2/7/2012

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
2	JEFFERSON COUNTY TAX OFFICE c/o Clayton E. Mayfield 1148 Park Street Beaumont TX 77701	02/25/2011	SECURED	Withdrawn	4110-000	\$0.00	\$1,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Claim Withdrawn per Notice dated 10/17/11.

3	PYOD LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF Citibank, NA c/o Resurgent Capital Services PO Box 19008 Greenville SC 29602	03/01/2011	UNSECURED	Allowed	7100-000	\$0.00	\$2,943.26	\$2,943.26	\$0.00	\$0.00	\$0.00	\$2,943.26
4	LVNV FUNDING LLC Resurgent Capital Services PO Box 10587 Greenville SC 296030587	04/01/2011	UNSECURED	Allowed	7100-000	\$0.00	\$6,336.94	\$6,336.94	\$0.00	\$0.00	\$0.00	\$6,336.94
5	CAPITAL RECOVERY IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 331311605	04/07/2011	UNSECURED	Allowed	7100-000	\$0.00	\$3,762.24	\$3,762.24	\$0.00	\$0.00	\$0.00	\$3,762.24
6	CAPITAL RECOVERY IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 331311605	04/07/2011	UNSECURED	Allowed	7100-000	\$0.00	\$6,097.20	\$6,097.20	\$0.00	\$0.00	\$0.00	\$6,097.20
7	EDUCATION FIRST FCU P.O. Box 26751 Beaumont TX 777206751	04/27/2011	SECURED	Allowed	4110-000	\$0.00	\$9,655.05	\$9,655.05	\$0.00	\$0.00	\$0.00	\$9,655.05

Claim Notes: (7-1) Auto Loan - 2004 Chevy Suburban
 Claim allowed but per Agreed Order entered 11/16/11, will not participate in distribution.

\$33,616.78	\$31,855.78	\$1,106.15	\$0.00	\$0.00	\$30,749.63
--------------------	--------------------	-------------------	---------------	---------------	--------------------

CLAIM ANALYSIS REPORT

Page No: 3

Exhibit C

Case No. 10-10807-BP-7
Case Name: PALACIOS, JAVIER
Claims Bar Date: 04/27/2011

Trustee Name: Daniel Jacob Goldberg
Date: 2/7/2012

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	\$1,579.89	\$1,579.89	\$0.00	\$0.00	\$0.00	\$1,579.89
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	\$95.35	\$95.35	\$0.00	\$0.00	\$0.00	\$95.35
507(A) 1 -- Trustee Attorney Expenses	\$56.15	\$56.15	\$56.15	\$0.00	\$0.00	\$0.00
507(A) 1 -- Trustee Attorney Fees	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
SECURED	\$11,416.05	\$9,655.05	\$0.00	\$0.00	\$0.00	\$9,655.05
UNSECURED	\$19,419.34	\$19,419.34	\$0.00	\$0.00	\$0.00	\$19,419.34

Allowed priority claims are: NONE

Total to be paid to priority claims: \$0.00
Remaining balance: \$5,443.07

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 \$19,419.34 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 28.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	Rjm Acquisitions Llc	\$279.70	\$0.00	\$78.40
3	PYOD LLC its successors and assigns as assignee of	\$2,943.26	\$0.00	\$824.97
4	LVNV Funding LLC	\$6,336.94	\$0.00	\$1,776.19
5	Capital Recovery IV LLC	\$3,762.24	\$0.00	\$1,054.52
6	Capital Recovery IV LLC	\$6,097.20	\$0.00	\$1,708.99

Total to be paid to timely general unsecured claims: \$5,443.07
Remaining balance: \$0.00

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 percent, plus interest (if applicable).

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

Total to be paid to tardily filed general unsecured claims: \$0.00
Remaining balance: \$0.00

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 percent, plus interest (if applicable).

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

Total to be paid for subordinated claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>