

❖ Sterling Bank ❖

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PLEASE EXAMINE AT ONCE. IT IS YOUR RESPONSIBILITY TO REPORT ANY ERRORS WITHIN 15 CALENDAR DAYS.
713-466-8300 OR 1-888-777-8735

EST E A LILLEY INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-12544
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE NON PERSONAL

12/31/02 0

1

8010112544
OFFICE-115

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

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	12/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	12/31/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

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

DATE	BALANCE	DATE	BALANCE
12/05/02	.00		

12/31/02



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EST E A LILLEY INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-12544
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM NON PERSO

12/31/02 0

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8020112544
OFFICE-115

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

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	12/01/02	4,376.62	
DEPOSITS / MISC CREDITS	1	1.67	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	12/31/02	4,378.29	**
SERVICE CHARGE		.00	
INTEREST PAID		1.67	
INTEREST PAID YEAR TO DATE		14.82	
AVERAGE BALANCE		4,377	
AVERAGE COLLECTED BALANCE		4,377	
MINIMUM BALANCE		4,376	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

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

DATE	AMOUNT	DESCRIPTION
12/31/02	1.67 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
12/31/02	4,378.29		



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EST E A LILLEY INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-12544
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE NON PERSONAL

11/29/02 0

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8010112544
OFFICE-115

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

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	11/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	11/30/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/05/02	.00		

12-12-02
[Signature]



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EST E A LILLEY INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-12544
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM NON PERSO

11/29/02 0

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8020112544
OFFICE-115

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

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	11/01/02	4,375.00	
DEPOSITS / MISC CREDITS	1	1.62	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	11/30/02	4,376.62	**
SERVICE CHARGE		.00	
INTEREST PAID		1.62	
INTEREST PAID YEAR TO DATE		13.15	
AVERAGE BALANCE		4,375	
AVERAGE COLLECTED BALANCE		4,375	
MINIMUM BALANCE		4,375	
AVERAGE RATE / CYCLE DAYS		.45000 / 30	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
11/29/02	1.62 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/29/02	4,376.62		

12-12-10
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EST E A LILLEY INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-12544
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE NON PERSONAL

10/31/02 0

1

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

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	10/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	10/31/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

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

DATE	BALANCE	DATE	BALANCE
10/18/02	.00		

11-11-02
[Signature]
Each depositor insured up to 100,000
FDIC
FEDERAL DEPOSIT INSURANCE CORPORATION

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EST E A LILLEY INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-12544
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM NON PERSO

10/31/02 0

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8020112544
OFFICE-115

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

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	10/01/02	4,373.33	
DEPOSITS / MISC CREDITS	1	1.67	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	10/31/02	4,375.00	**
SERVICE CHARGE		.00	
INTEREST PAID		1.67	
INTEREST PAID YEAR TO DATE		11.53	
AVERAGE BALANCE		4,373	
AVERAGE COLLECTED BALANCE		4,373	
MINIMUM BALANCE		4,373	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

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

DATE	AMOUNT	DESCRIPTION
10/31/02	1.67 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
10/31/02	4,375.00		

11-11-02
[Signature]
Each depositor insured up to 100,000
FDIC
FEDERAL DEPOSIT INSURANCE CORPORATION

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EST E A LILLEY INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-12544
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE NON PERSONAL

9/30/02

0

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8010112544
OFFICE-115

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

8010112544

SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	9/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	9/30/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

10-16-02
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NOTICE: SEE REVERSE SIDE FOR HELPFUL INFORMATION

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EST E A LILLEY INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-12544
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM NON PERSO
9/30/02 0

1 8020112544
OFFICE-115

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

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	9/01/02	4,371.71	
DEPOSITS / MISC CREDITS	1	1.62	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	9/30/02	4,373.33	**
SERVICE CHARGE		.00	
INTEREST PAID		1.62	
INTEREST PAID YEAR TO DATE		9.86	
AVERAGE BALANCE		4,372	
AVERAGE COLLECTED BALANCE		4,372	
MINIMUM BALANCE		4,371	
AVERAGE RATE / CYCLE DAYS		.45000 / 30	

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

DATE	AMOUNT	DESCRIPTION
9/30/02	1.62 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
9/30/02	4,373.33		

10-16-02
[Signature]





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EST E A LILLEY INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-12544
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE NON PERSONAL

8/30/02 0

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8010112544
OFFICE-115

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

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	8/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	8/31/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/26/02	.00		



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CHAPTER 7 CASE NO 01-12544
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM NON PERSO
8/30/02 0

1 8020112544
OFFICE-115

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

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	8/01/02	4,370.04	
DEPOSITS / MISC CREDITS	1	1.67	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	8/31/02	4,371.71	**
SERVICE CHARGE		.00	
INTEREST PAID		1.67	
INTEREST PAID YEAR TO DATE		8.24	
AVERAGE BALANCE		4,370	
AVERAGE COLLECTED BALANCE		4,370	
MINIMUM BALANCE		4,370	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

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

DATE	AMOUNT	DESCRIPTION
8/30/02	1.67 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
8/30/02	4,371.71		

9-1-02
[Signature]



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EST E A LILLEY INC
 DANIEL J GOLDBERG TRUSTEE
 CHAPTER 7 CASE NO 01-12544
 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE NON PERSONAL

7/31/02 0

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8010112544
 OFFICE-115

Did a Sterling Banker exceed your service expectations today? If so, did you know you can reward them with a star?

Here's how:

1. Call our comment line at 713-507-2428 and leave a message describing your experience and our employees name that served you.
2. Visit our website at www.banksterling.com and look for the bright yellow star. Here you can e-mail us your experience.
3. Star nominations forms are always available in our bank lobbies.

8010112544

SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	7/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	7/31/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/24/02	.00		



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EST E A LILLEY INC
 DANIEL J GOLDBERG TRUSTEE
 CHAPTER 7 CASE NO 01-12544
 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE MM NON PERSO

7/31/02 0

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 8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	7/01/02	4,368.37	
DEPOSITS / MISC CREDITS	1	1.67	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	7/31/02	4,370.04	**
SERVICE CHARGE		.00	
INTEREST PAID		1.67	
INTEREST PAID YEAR TO DATE		6.57	
AVERAGE BALANCE		4,368	
AVERAGE COLLECTED BALANCE		4,368	
MINIMUM BALANCE		4,368	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

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

DATE	AMOUNT	DESCRIPTION
7/31/02	1.67 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
7/31/02	4,370.04		

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EST E A LILLEY INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 01-12544
2 RIVERWAY STE 700
HOUSTON TX 77056

TRUSTEE MM NON PERSO

6/28/02 0

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8020112544
OFFICE-115

AT STERLING BANK, IT'S ALL ABOUT PEOPLE ... AND ALWAYS WILL BE.

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	6/01/02	4,366.75	
DEPOSITS / MISC CREDITS	1	1.62	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	6/30/02	4,368.37	**
SERVICE CHARGE		.00	
INTEREST PAID		1.62	
INTEREST PAID YEAR TO DATE		4.90	
AVERAGE BALANCE		4,367	
AVERAGE COLLECTED BALANCE		4,367	
MINIMUM BALANCE		4,366	
AVERAGE RATE / CYCLE DAYS		.45000 / 30	

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

DATE	AMOUNT	DESCRIPTION
6/28/02	1.62 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
6/01/02	4,366.75	6/28/02	4,368.37

7-10-02
[Signature]



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EST E A LILLEY INC
 DANIEL J GOLDBERG TRUSTEE
 CHAPTER 7 CASE NO 01-12544
 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE NON PERSONAL

5/31/02 0

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 8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	5/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	5/31/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

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

DATE	BALANCE	DATE	BALANCE
5/24/02	.00		



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EST E A LILLEY INC
 DANIEL J GOLDBERG TRUSTEE
 CHAPTER 7 CASE NO 01-12544
 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE MM NON PERSO

5/31/02 1

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 8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	5/01/02	1,479.53	
DEPOSITS / MISC CREDITS	2	2,887.22	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	5/31/02	4,366.75	**
SERVICE CHARGE		.00	
INTEREST PAID		1.38	
INTEREST PAID YEAR TO DATE		3.28	
AVERAGE BALANCE		2,504	
AVERAGE COLLECTED BALANCE		2,504	
MINIMUM BALANCE		1,479	
AVERAGE RATE / CYCLE DAYS		.65000 / 31	
ENCLOSURES			1

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

DATE	AMOUNT	DESCRIPTION
5/21/02	2,885.84 CR	Deposit# 000000485
5/31/02	1.38 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
5/21/02	4,365.37	5/31/02	4,366.75

1 TOTAL ENCLOSURES



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EST E A LILLEY INC
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 CHAPTER 7 CASE NO 01-12544
 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE NON PERSONAL

4/30/02 0

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8010112544
 OFFICE-115

AT STERLING BANK, IT'S ALL ABOUT PEOPLE ... AND ALWAYS WILL BE.

 8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	4/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	4/30/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

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

DATE	BALANCE	DATE	BALANCE
4/08/02	.00		

5-13-04




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EST E A LILLEY INC
 DANIEL J GOLDBERG TRUSTEE
 CHAPTER 7 CASE NO 01-12544
 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE MM NON PERSO
 4/30/02 0

1 8020112544
 OFFICE-115

AT STERLING BANK, IT'S ALL ABOUT PEOPLE ... AND ALWAYS WILL BE.

 8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	4/01/02	1,478.74	
DEPOSITS / MISC CREDITS	1	.79	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	4/30/02	1,479.53	**
SERVICE CHARGE		.00	
INTEREST PAID		.79	
INTEREST PAID YEAR TO DATE		1.90	
AVERAGE BALANCE		1,479	
AVERAGE COLLECTED BALANCE		1,479	
MINIMUM BALANCE		1,478	
AVERAGE RATE / CYCLE DAYS		.65000 / 30	

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

DATE	AMOUNT	DESCRIPTION
4/30/02	.79 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
4/01/02	1,478.74	4/30/02	1,479.53

5-1300




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EST E A LILLEY INC
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 CHAPTER 7 CASE NO 01-12544
 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE NON PERSONAL

3/29/02 0

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8010112544
 OFFICE-115

AT STERLING BANK, IT'S ALL ABOUT PEOPLE ... AND ALWAYS WILL BE.

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL			
BEGINNING BALANCE	3/01/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	3/31/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
3/11/02	.00		

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 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE MM NON PERSO

3/29/02 2

1

8020112544
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AT STERLING BANK, IT'S ALL ABOUT PEOPLE ... AND ALWAYS WILL BE.

 8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	3/01/02	561.27
DEPOSITS / MISC CREDITS	3	917.47
WITHDRAWALS / MISC DEBITS	0	.00
** ENDING BALANCE	3/31/02	1,478.74 **
SERVICE CHARGE		.00
INTEREST PAID		.94
INTEREST PAID YEAR TO DATE		1.11
AVERAGE BALANCE		1,141
AVERAGE COLLECTED BALANCE		1,112
MINIMUM BALANCE		561
AVERAGE RATE / CYCLE DAYS	1.00000 /	31
ENCLOSURES		2

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

DATE	AMOUNT	DESCRIPTION
3/04/02	436.53 CR	Deposit# 000000470
3/20/02	480.00 CR	Deposit# 000000475
3/29/02	.94 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
3/04/02	997.80	3/29/02	1,478.74
3/20/02	1,477.80		

2 TOTAL ENCLOSURES

4,15.00




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EST E A LILLEY INC
 DANIEL J GOLDBERG TRUSTEE
 CHAPTER 7 CASE NO 01-12544
 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE NON PERSONAL

2/28/02 0

1

8010112544
 OFFICE-115

AT STERLING BANK, IT'S ALL ABOUT PEOPLE ... AND ALWAYS WILL BE.

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	2/11/02	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	2/28/02	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/15/02	.00		

3-19-02



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 CHAPTER 7 CASE NO 01-12544
 2 RIVERWAY STE 700
 HOUSTON TX 77056

TRUSTEE MM NON PERSO

2/28/02 2

1

8020112544
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AT STERLING BANK, IT'S ALL ABOUT PEOPLE ... AND ALWAYS WILL BE.

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	2/11/02	.00	
DEPOSITS / MISC CREDITS	3	561.27	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	2/28/02	561.27	**
SERVICE CHARGE		.00	
INTEREST PAID		.17	
INTEREST PAID YEAR TO DATE		.17	
AVERAGE BALANCE		399	
AVERAGE COLLECTED BALANCE		341	
MINIMUM BALANCE		324	
AVERAGE RATE / CYCLE DAYS		1.00000 / 18	
ENCLOSURES		2	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
2/12/02	324.71 CR	Deposit# 000000466
2/22/02	236.39 CR	Deposit# 000000468
2/28/02	.17 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/12/02	324.71	2/28/02	561.27
2/22/02	561.10		

2 TOTAL ENCLOSURES

Handwritten signature and date: 3-18-02



Ross, Banks, May, Cron & Cavin, P.C.

CH. 7 TRUSTEE - DANIEL J. GOLDBERG

February 23, 2004

File # B01-12544

Re: E.A. LILLEY, INCORPORATED

DATE	ATTY	DESCRIPTION	HOURS	AMOUNT
Nov-27-01	TMD	Open Bankruptcy file; enter in firms system and bankruptcy program.	0.30	4.50
Jan-14-02	TMD	Prepare file for 341 Meeting and bring 341 Reports.	0.30	4.50
Jan-18-02	TMD	Enter Assets.	0.30	4.50
Jan-24-02	TMD	Copies of 341 Reports made for filing with court; Status of 341 meeting entered in bankruptcy program.	0.30	4.50
Jan-28-02	TMD	Letter to Doug Gana re: his weekly payments based on tonage hauled on a weekly basis, and that trustee now owns this contract.	0.30	4.50
Jan-28-02	TMD	Letter to Doug Gana advising of trustee's appointment and that he now owns the contract made with Gana and Ms. Lilley.	0.30	4.50
Feb-08-02	TMD	Open Financial File.	0.30	4.50
Jul-10-02	TMD	Letter to Doug Gana advising we have not received his weekly payment since March 1 2002; and gave him a list of payments received to date.	0.30	4.50

Jul-12-02	TMD	Call from Doug Gana advising his rig is wrecked in 3 difference places. Cab and Hood were wrecked on May 17th. He's doing 90% of work himself at the cost of \$18,500 to fix, and his insurance went up to \$27,000 per year/per truck since his claim.	0.20	3.00
Aug-30-02	TMD	Letter to clerk requesting claims file for trustee review.	0.20	3.00
Sep-13-02	TMD	Copy claims file; and open in-house claims file.	0.40	6.00
Sep-16-02	TMD	Letter to bankruptcy court returning claims file.	0.30	4.50
Oct-01-02	TMD	Letter to bankruptcy court to advise that the claim of Davis Forestry Insurance Agency had not been entered on the claims docket.	0.30	4.50
Dec-19-02	TMD	Draft Request for Bill of Court Costs to Bankruptcy Court.	0.20	3.00
Dec-31-02	TMD	Receive and review letter from Michael Lindsay advising he represents Doug Gana in connection with the sale of the 1994 Mack Truck.	0.10	1.50
Jan-21-03	TMD	Receive correspondence from Roger Martin, CPA, that no tax returns are needed.	0.20	3.00
Jan-21-03	TMD	Letter to Michael Lindsay re Gana contract with EA Lilley, Inc., Gana's payments, and a list of payments made by Gana.	0.30	4.50
May-23-03	TMD	Letter to Doug Gana reiterating telephone conversation that Gana owes estate \$2,102.15; and gave him a list of accounting.	0.30	4.50
May-29-03	TMD	Organize file for information on Doug Gana.	0.20	3.00
Jun-06-03	TMD	Letter to Maida requesting title to 1994 Mack Log Truck-Second Request; cc: Doug Gana.	0.30	4.50
Jul-10-03	TMD	Letter to Maida requesting title to 1994 Mack Log Truck-Second Request; cc: Doug Gana.	0.30	4.50
Jul-10-03	TMD	Correspondence with Accountant, and forwarding Forms 1030 and 2 to clarify whether or not we need to file tax returns since there are 2 cases, one individually and one Incorporated.	10.30	4.50
Aug-05-03	TMD	Letter to Doug Gana enclosing Original Title on 1994 Mack Log Truck. Copy to Maida.	0.30	4.50

Aug-11-03	TMD	Call from Joan Evon Lilley @ 936-274-5289; Returned her call and advised her to contact Maida's office because she was asking questions re: taxes/franchise. She said Maida told her she didn't have to do anything. Advised her to write Mr. Maida a letter so she has his response in writing.	0.20	3.00
Aug-12-03	TMD	Call from Katie at Maida's office re: title to vehicle. Katie says Doug Gana went to Maida's office requesting proof of debtor filing bankruptcy. Katie gave him several Pacer docs.	0.20	3.00
Jan-08-04	TMD	Generated Form 1 and 2 Reports and forwarded to Roger Martin, Accountant, to verify if tax returns are needed for this case.	0.30	4.50
Feb-23-04	TMD	11 Deposits; 11 post interest and reconcile bank account.	2.20	33.00
Feb-23-04	TMD	Prepare TFR.	2.00	130.00
TOTAL			<u>11.20</u>	<u>\$268.00</u>

FEE SUMMARY:

	Hours	Rate	Amount
Teresa M. Diez(Lgl Asst)	9.20	\$15.00	\$138.00
Teresa M. Diez(Lgl Asst)	2.00	\$65.00	\$130.00

RESUME OF THE PARALEGAL ASSISTANT TO THE TRUSTEE

Teresa M. Diez

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

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

SCHEDULE C
EXPENSES OF ADMINISTRATION

Case Name: **E.A. LILLEY, INCORPORATED**

Case Number: **01-12544**

Description	Amount Claimed	Amount Allowed	Previously Paid	Due
1. 11 U.S.C. § 507(a)(1) Court Costs and Fees				
2. 11 U.S.C. § 503(b)(1)(A) Preservation of estate (Trustee operated Debtor's business)				
3. 11 U.S.C. § 503(b)(1)(B),(C) Post Petition taxes and related penalties				
4. 11 U.S.C. § 503(b)(2) Compensation and Reimbursement				
Trustee Compensation	\$1,542.28	\$1,542.28	\$0.00	\$1,542.28
Trustee Expenses	\$329.83	\$329.83	\$0.00	\$329.83
5. U.S. Trustee Fees				
6. Other (list)				
Totals	\$1,872.11	\$1,872.11	\$0.00	\$1,872.11

Priority Claims are listed in Schedule E _____
 There are no Priority Claims X

SCHEDULE D
SECURED CLAIMS

Case Name: **E.A. LILLEY, INCORPORATED**

Case Number: **01-12544**

Claim No.	Claimant Name	Amount Claimed	Amount Allowed	Amount Disallowed	Previously Paid	Due
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__*NO SECURED CLAIMS FILED.

* = Includes Interest in amount Due

SCHEDULE E

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

Case Name: **E.A. LILLEY, INCORPORATED**

Case Number: **01-12544**

Priority Description	Claimant Name	Amount Claimed	Amount Allowed	Amount Paid	Due
None					

Unsecured Total: \$123,891.44

* = Includes Interest in amount Due

Eastern District of Texas Claims Register

01-12544 E. A. Lilley, Incorporated
Bankruptcy Judge Bill Parker
Debtor Name: E. A. LILLEY, INCORPORATED

Claim No: 1	<i>Creditor Name:</i> PACCAR Financial Corp. P.O. Box 1518 Bellevue, WA 98009	<i>Last Date to File Claims:</i> 04/29/2002 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 02/26/2002	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$107112.75	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$107112.75	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 2	<i>Creditor Name:</i> Compass Bank P.O. Box 10566 Birmingham, AL 35296	<i>Last Date to File Claims:</i> 04/29/2002 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 03/04/2002	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$2532.42	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$2532.42	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

	<i>Creditor Name:</i> CIT Financial USA Inc. fka Newcourt Financial	<i>Last Date to File Claims:</i> 04/29/2002
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Claim No: 3	c/o Patton Boggs, LLP Attn: Vickie L. Judd 2001 Ross Ave., Ste. 3000 Dallas, TX 75201	<i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late: N</i>
<i>Claim Date:</i> 03/12/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$10942.07	
Total	\$10942.07	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 4	<i>Creditor Name:</i> Coastal Welding Supply P. O. Box 3029 Beaumont, Texas 77704	<i>Last Date to File Claims:</i> 04/29/2002 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late: N</i>
<i>Claim Date:</i> 04/25/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$358.31	
Total	\$358.31	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 5	<i>Creditor Name:</i> Davis Forestry Insurance P. O. Box 152620 Lufkin, Texas 75915-2620	<i>Last Date to File Claims:</i> 04/29/2002 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late: N</i>
<i>Claim Date:</i> 01/09/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$2945.89	
Total	\$2945.89	
<i>Description:</i>		
<i>Remarks:</i>		

Claims Register Summary

Case Name: E. A. Lilley, Incorporated
Case Number: 2001-12544
Chapter: 7

Date Filed: 11/21/2001**Total Number Of Claims:** 5

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$123891.44	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Administrative	\$0.00	
Total	\$123891.44	

PACER Service Center			
Transaction Receipt			
02/23/2004 09:55:33			
PACER Login:	rb0382	Client Code:	
Description:	SearchClaims	Case Number:	01-12544
Billable Pages:	1	Cost:	0.07

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

IN RE: §
E.A. LILLEY, INCORPORATED § **CASE NO. 01-12544**
§
DEBTOR § **CHAPTER 7**

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTION

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

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

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

1. Balance on Hand		\$7,922.81
2. Administrative Expenses to Be Paid Includes Trustee Fee & Expense	\$1,872.11	
3. Secured Claims To Be Paid	\$0.00	
4. Priority Claims To Be Paid	\$0.00	
5. Unsecured Claims To Be Paid	\$6,050.70	
6. Other Distributions To Be Paid	\$0.00	
7. Total Distributions To Be Made (Sum of Lines 2 through 6)		\$7,922.81
8. Zero Balance After All Distributions (Line 1 less Line 7)		\$0.00

/S:/DANIEL J. GOLDBERG

*See attached schedule of payees and amounts

Daniel Jacob Goldberg, Trustee

EXPENSE REPORT

Page No: 1

Case No: 01-12544
 Case Name: E.A. LILLEY, INCORPORATED

Trustee Name: Daniel Jacob Goldberg
 Date: 2/25/2004

Date	Quantity	Rate	Total	Uniform Tran Code	Description
Copies					
01/14/2002	5.00	\$0.25	\$1.25	2200-000	341 Reports for 1-18-02.
01/24/2002	8.00	\$0.25	\$2.00	2200-000	341 Status Reports.
01/28/2002	2.00	\$0.25	\$0.50	2200-000	Letter to Doug Gana re Payments
01/28/2002	2.00	\$0.25	\$0.50	2200-000	Letter to Doug Gana
07/10/2002	2.00	\$0.25	\$0.50	2200-000	Letter to Doug Gana re missed payments.
08/30/2002	2.00	\$0.25	\$0.50	2200-000	Letter to clerk requesting claims file.
09/13/2002	49.00	\$0.25	\$12.25	2200-000	Claims File
10/01/2002	2.00	\$0.25	\$0.50	2200-000	Letter to Court re: claim of Davis Forestry Ins.
12/19/2002	2.00	\$0.25	\$0.50	2200-000	Req Bill of Court Costs
01/21/2003	2.00	\$0.25	\$0.50	2200-000	Letter-Michael Lindsay
05/28/2003	2.00	\$0.25	\$0.50	2200-000	Letter Doug Gana
06/06/2003	6.00	\$0.25	\$1.50	2200-000	Letter to Maida/cc: Doug Gana
07/10/2003	3.00	\$0.25	\$0.75	2200-000	Letter to Maida-2nd Request.
08/05/2003	6.00	\$0.25	\$1.50	2200-000	Letter Doug Gana
02/23/2004	18.00	\$0.25	\$4.50	2200-000	Court Dockets, Claims Register, Matrix, Forms 1 & 2.
Phone					
02/23/2004					
	2.00	\$2.00	\$4.00	2200-000	Phone calls: Katie and Doug Gana
Clerical					
02/23/2004					
	9.20	\$15.00	\$138.00	2200-000	Teresa M. Diez
Para Legal					
02/23/2004					
	2.00	\$65.00	\$130.00	2200-000	Teresa M. Diez
Postage					
01/24/2002					
	2.00	\$0.37	\$0.74	2200-000	341 Status Reports
01/28/2002					
	1.00	\$0.37	\$0.37	2200-000	Letter to Doug Gana re Payments
01/28/2002					
	1.00	\$0.37	\$0.37	2200-000	Letter to Doug Gana
07/10/2002					
	1.00	\$0.25	\$0.25	2200-000	Letter to Doug Gana re Payments.
TOTAL					
			\$27.75		

EXPENSE REPORT

Case No: 01-12544
 Case Name: E.A. LILLEY, INCORPORATED

Trustee Name: Daniel Jacob Goldberg
 Date: 2/25/2004

Date	Quantity	Rate	Total	Uniform Tran Code	Description
08/30/2002	1.00	\$0.37	\$0.37	2200-000	Letter to clerk requesting claims file.
09/16/2002	1.00	\$5.57	\$5.57	2200-000	CMRRR-Return Claims File to Clerk.
10/01/2002	1.00	\$0.37	\$0.37	2200-000	Letter to Court re: claim of Davis Forestry Ins.
12/19/2002	1.00	\$0.37	\$0.37	2200-000	Reg Bill of Court Costs
01/21/2003	1.00	\$0.37	\$0.37	2200-000	Letter-Michael Lindsay
05/28/2003	1.00	\$0.37	\$0.37	2200-000	Letter Doug Gana
06/06/2003	6.00	\$0.37	\$2.22	2200-000	Letter to Maida/cc: Doug Gana
07/10/2003	2.00	\$0.37	\$0.74	2200-000	Letter to Maida-2nd Request.
08/05/2003	1.00	\$4.42	\$4.42	2200-000	CMRRR-Doug Gana
08/05/2003	1.00	\$0.37	\$0.37	2200-000	CC: Maida on Doug Gana Letter
02/23/2004	1.00	\$5.57	\$5.57	2200-000	CMRRR-TFR
02/23/2004	1.00	\$5.11	\$5.11	2200-000	CMRRR-TDR anticipated
Postage			\$27.58		
Fax			\$2.50		
01/30/2002	2.00	\$0.25	\$0.50	2200-000	Fax - Doug Gana
07/25/2002	5.00	\$0.25	\$1.25	2200-000	Doug Gana
06/06/2003	3.00	\$0.25	\$0.75	2200-000	Letter to Maida
Case Total:			\$329.83		

PROPOSED CLAIM DISTRIBUTION REPORT

Trustee Name: Daniel Jacob Goldberg
 Case Number: 01-12544
 Case Name: E.A. LILLEY, INCORPORATED
 Claims Bar Date: 07/29/2002

Distribution Date: 02/25/2004
 Distribution Amt: \$7922.81
 Tax ID: 76-0122490
 Date: 2/25/2004

Claim No	Creditor Name:	Claim Date:	Claim Class	Transaction Category	Proposed Distribution					
					Amount Allowed	Gross Amount	Deduction	Net Paid	Percentage	Interest
3	DANIEL J. GOLDBERG, CH 7 TRUSTEE	02/23/2004	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	2200-000	\$329.83	\$329.83	\$0.00	\$329.83	100.00%	\$0.00
2	DANIEL JACOB GOLDBERG 2 Riverway, Ste 700 Houston TX 77056-1912	02/23/2004	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	2100-000	\$0.00	\$1542.28	\$0.00	\$1542.28	100.00%	\$0.00
Notes:										
4	CIT FINANCIAL USA INC. c/o Vickie L. Judd Patton Boggs, LLP 2001 Ross Ave., Suite 3000 Dallas TX 75201	03/12/2002	UNSECURED	7100-000	\$10942.07	\$534.40	\$0.00	\$534.40	4.88%	\$0.00
Notes: Acct #90029221; Creditor F/a Newcourt Financial USA, Inc.										
5	COASTAL WELDING SUPPLY PO Box 3029 Beaumont TX 77704	04/25/2002	UNSECURED	7100-000	\$358.31	\$17.50	\$0.00	\$17.50	4.88%	\$0.00
Notes: Acct #17974										
1	DAVIS FORESTRY INSURANCE AGENCY, INC. PO Box 152620 Lufkin TX 75902	01/09/2002	UNSECURED	7100-000	\$2945.89	\$143.87	\$0.00	\$143.87	4.88%	\$0.00
Notes: Acct # E.A. Lilley, Inc. #2396										
2	PACCAR FINANCIAL CORP. PO Box 1518 Bellevue WA 98009	02/26/2002	UNSECURED	7100-000	\$107112.75	\$5231.25	\$0.00	\$5231.25	4.88%	\$0.00
Notes: Acct #100-651-193-2524924, 2524932, 2454742, 2485910 & 2485928										
2	COMPASS BANK PO Box 10566 Birmingham AL 35296	03/04/2002	UNSECURED	7100-000	\$2532.42	\$123.68	\$0.00	\$123.68	4.88%	\$0.00
Notes: Acct #214947										
TOTALS:					\$124221.27	\$7922.81	\$0.00	\$7922.81		\$0.00