

**United States Bankruptcy Court
For the Eastern District of Texas
Beaumont Division**

IN RE:) Case No. 02-13338
)
D AND J AIR CONDITIONING, INC.)
)
Debtor(s)) Chapter 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

Daniel J. Goldberg, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: April 22, 2004

/S:/DANIEL J. GOLDBERG
Daniel J. Goldberg, Trustee

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

IN RE:	§	
	§	CASE NO. 02-13338-BP-7
D AND J AIR CONDITIONING, INC.	§	
	§	CHAPTER 7
	§	
DEBTOR	§	
	§	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND
REPORT OF PROPOSED DISTRIBUTION**

Daniel Jacob Goldberg, the Trustee of the estate of the above-named Debtor, hereby certifies under penalty of perjury, to the Court and to the United States Trustee that the Trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the Court. The Trustee hereby applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

Wherefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: April 22, 2004

/S:/DANIEL J. GOLDBERG
Daniel Jacob Goldberg, Trustee

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: _____

By: _____

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

IN RE:	§	CASE NO. 02-13338-BP-7
D AND J AIR CONDITIONING, INC.	§	CHAPTER 7
DEBTOR	§	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and estate property record. Any property scheduled under 11 U.S.C § 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate case receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that the after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Date: April 22, 2004

/S:/DANIEL J. GOLDBERG

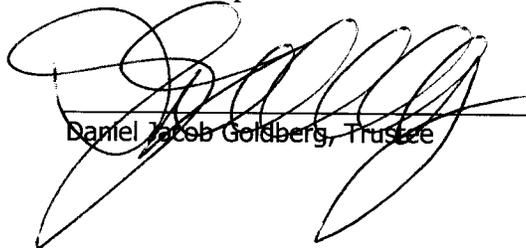
Daniel Jacob Goldberg, Trustee

THE STATE OF TEXAS

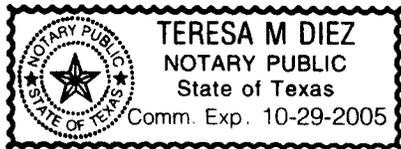
COUNTY OF HARRIS

BEFORE ME, the undersigned authority on this date personally appeared Daniel Jacob Goldberg, and under oath stated the following:

"I, Daniel Jacob Goldberg, am the duly appointed Trustee in D AND J AIR CONDITIONING INC bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341(a) meeting and I reviewed additional documents provided at my request. I collected assets and I reviewed claims. I monitored the estate. I had several conferences and correspondence with the debtor's attorney, as well as, an auctioneer. Further, I performed all other numerous duties of a Trustee, including, but not limited to, Preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.


Daniel Jacob Goldberg, Trustee

SWORN TO AND SUBSCRIBED TO before me on this the 22ND day of April, 2004.




Notary Public, The State of Texas

Case Name: **D AND J AIR CONDITIONING INC**
Case Number: **02-13338-BP-7**

Final Report as of: April 21, 2004

SCHEDULE A-1

A. Receipts	\$2,473.05
B. Disbursements	
1. Secured Creditors	\$0.00
2. Administrative	\$0.00
3. Priority	\$0.00
4. Other	\$0.00
TOTAL DISBURSEMENTS	\$0.00
BALANCE ON HAND:	\$2,473.05

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

Page No: 1

Case No.: 02-13338-BP-7
Case Name: D AND J AIR CONDITIONING INC
For the Period Ending: 4/19/2004

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 11/20/2002 (f)
§341(a) Meeting Date: 01/17/2003
Claims Bar Date: 09/29/2003

1 Ref #	2 Asset Description (Scheduled and Unscheduled (u) Property)	3 Petition/ Unscheduled Value	4 Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA = § 554(a) abandon. DA = § 554(c) abandon.	6 Sales/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Various Accounts Receivables	\$17,995.03	\$17,995.03	OA	\$2,464.47	FA
2	Office Equipment: 3 Filing Cabinets \$240; 3 Desks \$260; 3 Chairs \$90; 3 Phones \$300; TV & VCR \$105.	\$995.00	\$100.00	OA	\$0.00	FA
3	Fax/Copy Machine	\$5,000.00	\$50.00	OA	\$0.00	FA
4	Misc. Inventory	\$2,000.00	\$2,000.00	OA	\$0.00	FA
INT	Interest Earned	Unknown	Unknown		\$8.34	FA
TOTALS (Excluding unknown value)			<u>\$20,145.03</u>		<u>\$2,472.81</u>	Gross Value of Remaining Assets <u>\$0.00</u>

Major activities affecting case closing:

TFR being prepared.

Initial Projected Date Of Final Report (TFR): 12/31/2005

Current Projected Date Of Final Report (TFR): 12/31/2005

**FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 02-13338-BP-7
 Case Name: D AND J AIR CONDITIONING INC
 Taxpayer ID #: 76-0439200
 For Period Beginning: 11/20/2002
 For Period Ending: 4/19/2004

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Checking Acct #: 8010213338
 Account Title: Checking
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	5 Deposit \$	6 Disbursement \$	7 Balance
04/19/2004		Transfer From: Money Market # 8020213338	Transfer to Close Account	9999-000	\$2,473.05		\$2,473.05

TOTALS: \$2,473.05 \$0.00 \$2,473.05
 Less: Bank transfers/CDS \$0.00
 Subtotal \$0.00 \$0.00
 Less: Payments to debtors \$0.00
 Net \$0.00 \$0.00

For the period of 11/20/2002 to 4/19/2004

For the entire history of the account between 01/20/2003 to 4/19/2004

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$2,473.05
 Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$0.00

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$2,473.05
 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. 02-13338-BP-7
 Case Name: D AND J AIR CONDITIONING INC
 Taxpayer ID #: 76-0439200
 For Period Beginning: 11/20/2002
 For Period Ending: 4/19/2004

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: 8020213338
 Account Title: Money Market
 Blanket bond (per case limit): \$300,000.00

Separate bond (if applicable):

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	Uniform Tran Code	5 Deposit \$	6 Disbursement \$	7 Balance
01/20/2003	(1)	Maida Law Firm P.C.	CK #0855	1121-000	\$2,364.47		\$2,364.47
01/31/2003	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.29		\$2,364.76
02/21/2003	(1)	Rose of Sharon Missionary Baptist Church	CK #2325	1121-000	\$100.00		\$2,464.76
02/28/2003	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.82		\$2,465.58
03/31/2003	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.94		\$2,466.52
04/30/2003	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.91		\$2,467.43
05/30/2003	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.94		\$2,468.37
06/30/2003	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.71		\$2,469.08
07/31/2003	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.42		\$2,469.50
08/29/2003	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.42		\$2,469.92
09/30/2003	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.41		\$2,470.33
10/31/2003	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.42		\$2,470.75
11/28/2003	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.41		\$2,471.16
12/31/2003	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.42		\$2,471.58
01/30/2004	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.42		\$2,472.00
02/27/2004	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.39		\$2,472.39
03/31/2004	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.42		\$2,472.81
04/19/2004	(INT)	Sterling Bank	Account Closing Interest As Of 4/19/2004	1270-000	\$0.24		\$2,473.05
04/19/2004		Transfer To: Checking # 8010213338	Transfer to Close Account	9999-000		\$2,473.05	\$0.00

SUBTOTALS \$2,473.05 \$2,473.05

**FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 02-13338-BP-7
 Case Name: DAND LAIR CONDITIONING INC
 Taxpayer ID #: 76-0439200
 For Period Beginning: 11/20/2002
 For Period Ending: 4/19/2004

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: 8020213338
 Account Title: Money Market
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

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

TOTALS:
 Less: Bank transfers/CDS \$2,473.05
 Subtotal \$2,473.05
 Less: Payments to debtors \$0.00
 Net \$2,473.05

For the period of **11/20/2002 to 4/19/2004**

For the entire history of the account between **01/20/2003 to 4/19/2004**

Total Compensable Receipts: \$2,473.05
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$2,473.05
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Receipts: \$2,473.05
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$2,473.05
 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: \$2,473.05

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$2,473.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 02-13338-BP-7
 Case Name: D AND J AIR CONDITIONING INC
 Taxpayer ID #: 76-0439200
 For Period Beginning: 11/20/2002
 For Period Ending: 4/19/2004

Trustee Name: Daniel Jacob Goldberg
 Bank Name: Sterling Bank
 Money Market Acct #: 8020213338
 Account Title: Money Market
 Blanket bond (per case limit): \$300,000.00

Separate bond (if applicable):

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

TOTAL - ALL ACCOUNTS

NET DEPOSITS	DISBURSEMENTS	NET	ACCOUNT
\$2,473.05	\$0.00	\$2,473.05	BALANCES
			\$2,473.05

For the period of 11/20/2002 to 4/19/2004

Total Compensable Receipts: \$2,473.05
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$2,473.05
 Total Internal/Transfer Receipts: \$2,473.05

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$2,473.05

For the entire history of the case between 11/20/2002 to 4/19/2004

Total Compensable Receipts: \$2,473.05
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$2,473.05
 Total Internal/Transfer Receipts: \$2,473.05

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$2,473.05

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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE NON PERSONAL

Account Number: 8010213338
Statement Date: 3/31/04
Checks/Items Enclosed: 0

Office - 140

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

STATEMENT SUMMARY

CHECKING .00

TRUSTEE NON PERSONAL

EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7

Acct 8010213338

Beginning Balance	3/01/04	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	3/31/04	.00	**
Service Charge		.00	
Average Balance		0	

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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSONAL

Account Number: 8020213338
Statement Date: 3/31/04
Checks/Items Enclosed: 0

Office - 140

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

STATEMENT SUMMARY

CHECKING 2,472.81

TRUSTEE MM NON PERSONAL EST D & J AIR CONDITIONING INC DEBTOR Acct 8020213338
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7

Beginning Balance	3/01/04	2,472.39	
Deposits / Misc Credits	1	.42	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	3/31/04	2,472.81	**
Service Charge		.00	
Interest Paid Thru 3/31/04		.42	
Interest Paid Year To Date		1.23	
Average Balance		2,472	
Average Collected Balance		2,472	
Minimum Balance		2,472	
Average Rate / Cycle Days		.2000 / 31	

MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
3/31	.42		INTEREST EARNED

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/31	2,472.81				

f-1204
[Signature]



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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE NON PERSONAL

Account Number: 8010213338
Statement Date: 1/30/04
Checks/Items Enclosed: 0

Office - 115

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

STATEMENT SUMMARY

CHECKING .00

TRUSTEE NON PERSONAL

EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7

Acct 8010213338

Beginning Balance	1/01/04	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/04	.00	**
Service Charge		.00	
Average Balance		0	

7-10004
[Signature]



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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSONAL

Account Number: 8020213338
Statement Date: 1/30/04
Checks/Items Enclosed: 0

Office - 115

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

STATEMENT SUMMARY

CHECKING 2,472.00

TRUSTEE MM NON PERSONAL EST D & J AIR CONDITIONING INC DEBTOR Acct 8020213338
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7

Beginning Balance	1/01/04	2,471.58	
Deposits / Misc Credits	1	.42	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/04	2,472.00	**
Service Charge		.00	
Interest Paid Thru 1/31/04		.42	
Interest Paid Year To Date		.42	
Average Balance		2,472	
Average Collected Balance		2,472	
Minimum Balance		2,471	
Average Rate / Cycle Days		.20000 / 31	

MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
1/30	.42		INTEREST EARNED

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/30	2,472.00				

Handwritten signature and date: 2-10-04



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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE NON PERSONAL

Account Number: 8010213338
Statement Date: 12/31/03
Checks/Items Enclosed: 0

Office - 115

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

STATEMENT SUMMARY

CHECKING .00

TRUSTEE NON PERSONAL EST D & J AIR CONDITIONING INC DEBTOR Acct 8010213338
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7

Beginning Balance	12/01/03	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/03	.00	**
Service Charge		.00	
Average Balance		0	

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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSONAL

Account Number: 8020213338
Statement Date: 12/31/03
Checks/Items Enclosed: 0

Office - 115

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

STATEMENT SUMMARY

CHECKING 2,471.58

TRUSTEE MM NON PERSONAL EST D & J AIR CONDITIONING INC DEBTOR Acct 8020213338
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7

Beginning Balance	12/01/03	2,471.16	
Deposits / Misc Credits	1	.42	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/03	2,471.58	**
Service Charge		.00	
Interest Paid Thru 12/31/03		.42	
Interest Paid Year To Date		7.11	
Average Balance		2,471	
Average Collected Balance		2,471	
Minimum Balance		2,471	
Average Rate / Cycle Days		.20000 / 31	

MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
12/31	.42		INTEREST EARNED

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/31	2,471.58				

12-17-04
[Signature]



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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSONAL

Account Number: 8020213338
Statement Date: 11/28/03
Checks/Items Enclosed: 0

Office - 115

Did a Sterling Banker exceed your service expectations? 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 employee's name that served you.
2. Visit our Website at www.banksterling.com and look for the bright yellow star. Here you can email us your experience.
3. Star nomination forms are available in our bank lobbies.

STATEMENT SUMMARY

CHECKING 2,471.16

TRUSTEE MM NON PERSONAL EST D & J AIR CONDITIONING INC DEBTOR Acct # 8020213338
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7

Beginning Balance	11/01/03	2,470.75	
Deposits / Misc Credits	1	.41	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/03	2,471.16	**
Service Charge		.00	
Interest Paid Thru 11/30/03		.41	
Interest Paid Year To Date		6.69	
Average Balance		2,471	
Average Collected Balance		2,471	
Minimum Balance		2,470	
Average Rate / Cycle Days		.20000 / 30	

MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
11/28	.41		INTEREST EARNED

12-14-03
D



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EST D & J AIR CONDITIONING INC DEBTOR

Account Number: 8020213338
Statement Date: 11/28/03

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/28	2,471.16				

12-17-03
[Signature]



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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSO

10/31/03 0

1 8020213338
OFFICE-115

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

8020213338 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	10/01/03	2,470.33	
DEPOSITS / MISC CREDITS	1	.42	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	10/31/03	2,470.75	**
SERVICE CHARGE		.00	
INTEREST PAID		.42	
INTEREST PAID YEAR TO DATE		6.28	
AVERAGE BALANCE		2,470	
AVERAGE COLLECTED BALANCE		2,470	
MINIMUM BALANCE		2,470	
AVERAGE RATE / CYCLE DAYS		.20000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
10/31/03	.42 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31/03	2,470.75		

Handwritten signature: H. D. Ordz

Each depositor insured up to 100,000

FEDERAL DEPOSIT INSURANCE CORPORATION

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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE NON PERSONAL

9/30/03 0

1

8010213338
OFFICE-115

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

8010213338 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	9/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	9/30/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/24/03	.00		

10-27-03
[Handwritten signature]



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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSO
9/30/03 0

1

8020213338
OFFICE-115

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

8020213338 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	9/01/03	2,469.92	
DEPOSITS / MISC CREDITS	1	.41	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	9/30/03	2,470.33	**
SERVICE CHARGE		.00	
INTEREST PAID		.41	
INTEREST PAID YEAR TO DATE		5.86	
AVERAGE BALANCE		2,470	
AVERAGE COLLECTED BALANCE		2,470	
MINIMUM BALANCE		2,469	
AVERAGE RATE / CYCLE DAYS		.20000 / 30	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
9/30/03	.41 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30/03	2,470.33		

10-27-03
[Signature]



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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE NON PERSONAL

8/29/03 0

1

8010213338
OFFICE-115

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

8010213338 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	8/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	8/31/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

9-10-03



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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSO

8/29/03 0

1

8020213338
OFFICE-115

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

8020213338 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	8/01/03	2,469.50	
DEPOSITS / MISC CREDITS	1	.42	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	8/31/03	2,469.92	**
SERVICE CHARGE		.00	
INTEREST PAID		.42	
INTEREST PAID YEAR TO DATE		5.45	
AVERAGE BALANCE		2,470	
AVERAGE COLLECTED BALANCE		2,470	
MINIMUM BALANCE		2,469	
AVERAGE RATE / CYCLE DAYS		.20000 / 31	

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

DATE	AMOUNT	DESCRIPTION
8/29/03	.42 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
8/29/03	2,469.92		

9-10-03
[Signature]
FDIC
FEDERAL DEPOSIT INSURANCE CORPORATION

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PLEASE EXAMINE AT ONCE IT IS YOUR RESPONSIBILITY TO REPORT ANY ERRORS WITHIN 15 CALENDAR DAYS.

EST D & J AIR CONDITIONING INC DEBTOR TRUSTEE MM NON PERSO
 DANIEL J GOLDBERG TRUSTEE
 CHAPTER 7 CASE NO 02-13338-BP-7 7/31/03 0
 2 RIVERWAY STE 700
 HOUSTON TX 77056-1912

1 8020213338
 BRANCH-115

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

8020213338 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	7/01/03	2,469.08	
DEPOSITS / MISC CREDITS	1	.42	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	7/31/03	2,469.50	**
SERVICE CHARGE		.00	
INTEREST PAID		.42	
INTEREST PAID YEAR TO DATE		5.03	
AVERAGE BALANCE		2,469	
AVERAGE COLLECTED BALANCE		2,469	
MINIMUM BALANCE		2,469	
AVERAGE RATE / CYCLE DAYS		.20000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
7/31/03	.42 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/01/03	2,469.08	7/31/03	2,469.50

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PLEASE EXAMINE AT ONCE. IT IS YOUR RESPONSIBILITY TO REPORT ANY ERRORS WITHIN 15 CALENDAR DAYS.

EST D & J AIR CONDITIONING INC DEBTOR TRUSTEE NON PERSONAL
 DANIEL J GOLDBERG TRUSTEE
 CHAPTER 7 CASE NO 02-13338-BP-7 7/31/03 0
 2 RIVERWAY STE 700
 HOUSTON TX 77056-1912

1 8010213338
 BRANCH-115

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

 8010213338 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	7/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	7/31/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

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

DATE	BALANCE	DATE	BALANCE
7/09/03	.00		

[Handwritten signature]


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713-466-8300 OR 1-888-777-8735



EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE NON PERSONAL

6/30/03 0

1

8010213338
OFFICE-115

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

8010213338 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	6/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	6/30/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

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

DATE	BALANCE	DATE	BALANCE
6/11/03	.00		

718003
[Signature]



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EST D & J AIR CONDITIONING INC DEBTOR
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSO

6/30/03 0

1

8020213338
OFFICE-115

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

8020213338 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	6/01/03	2,468.37	
DEPOSITS / MISC CREDITS	1	.71	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	6/30/03	2,469.08	**
SERVICE CHARGE		.00	
INTEREST PAID		.71	
INTEREST PAID YEAR TO DATE		4.61	
AVERAGE BALANCE		2,468	
AVERAGE COLLECTED BALANCE		2,468	
MINIMUM BALANCE		2,468	
AVERAGE RATE / CYCLE DAYS		.35000 / 30	

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

DATE	AMOUNT	DESCRIPTION
6/30/03	.71 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
6/01/03	2,468.37	6/30/03	2,469.08

7-8-03



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EST D & J AIR CONDITIONING INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSO

5/30/03 0

1

8020213338
OFFICE-115

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

8020213338 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	5/01/03	2,467.43	
DEPOSITS / MISC CREDITS	1	.94	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	5/31/03	2,468.37	**
SERVICE CHARGE		.00	
INTEREST PAID		.94	
INTEREST PAID YEAR TO DATE		3.90	
AVERAGE BALANCE		2,467	
AVERAGE COLLECTED BALANCE		2,467	
MINIMUM BALANCE		2,467	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
5/30/03	.94 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/30/03	2,468.37		

66.05



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SB-800-04-00



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EST D & J AIR CONDITIONING INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE NON PERSONAL

4/30/03 0

1

8010213338
OFFICE-115

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

8010213338 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	4/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	4/30/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

Handwritten signature and date: 4-19-03



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SB 800 01 00

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EST D & J AIR CONDITIONING INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSO

4/30/03 0

1

8020213338
OFFICE-115

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

8020213338 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	4/01/03	2,466.52	
DEPOSITS / MISC CREDITS	1	.91	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	4/30/03	2,467.43	**
SERVICE CHARGE		.00	
INTEREST PAID		.91	
INTEREST PAID YEAR TO DATE		2.96	
AVERAGE BALANCE		2,467	
AVERAGE COLLECTED BALANCE		2,467	
MINIMUM BALANCE		2,466	
AVERAGE RATE / CYCLE DAYS		.45000 / 30	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
4/30/03	.91 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30/03	2,467.43		

5/11/03



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SB 300 04 03

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EST D & J AIR CONDITIONING INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE NON PERSONAL

3/31/03 0

1

8010213338
OFFICE-115

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

8010213338

SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	3/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	3/31/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/10/03	.00		

4-11-03



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EST D & J AIR CONDITIONING INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSO

3/31/03 0

1

8020213338
OFFICE-115

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

8020213338 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	3/01/03	2,465.58	
DEPOSITS / MISC CREDITS	1	.94	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	3/31/03	2,466.52	**
SERVICE CHARGE		.00	
INTEREST PAID		.94	
INTEREST PAID YEAR TO DATE		2.05	
AVERAGE BALANCE		2,466	
AVERAGE COLLECTED BALANCE		2,466	
MINIMUM BALANCE		2,465	
AVERAGE RATE / CYCLE DAYS		.45000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
3/31/03	.94 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31/03	2,466.52		

Handwritten signature and date: 4-11-03



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EST D & J AIR CONDITIONING INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE NON PERSONAL

2/28/03 0

1 8010213338
OFFICE-115

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

8010213338 SUMMARY FOR TRUSTEE NON PERSONAL

BEGINNING BALANCE	2/01/03	.00	
DEPOSITS / MISC CREDITS	0	.00	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	2/28/03	.00	**
SERVICE CHARGE		.00	
AVERAGE BALANCE		0	

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

DATE	BALANCE	DATE	BALANCE
2/18/03	.00		

Handwritten signature and date: 2-18-03



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EST D & J AIR CONDITIONING INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSO

2/28/03 1

1

8020213338
OFFICE-115

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

8020213338 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	2/01/03	2,364.76	
DEPOSITS / MISC CREDITS	2	100.82	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	2/28/03	2,465.58	**
SERVICE CHARGE		.00	
INTEREST PAID		.82	
INTEREST PAID YEAR TO DATE		1.11	
AVERAGE BALANCE		2,383	
AVERAGE COLLECTED BALANCE		2,379	
MINIMUM BALANCE		2,364	
AVERAGE RATE / CYCLE DAYS		.4500 / 28	
ENCLOSURES			1

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
2/24/03	100.00 CR	DEPOSIT
2/28/03	.82 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/24/03	2,464.76	2/28/03	2,465.58

1 TOTAL ENCLOSURES

Handwritten signature and date: 3/17/03



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EST D & J AIR CONDITIONING INC
DANIEL J GOLDBERG TRUSTEE
CHAPTER 7 CASE NO 02-13338-BP-7
2 RIVERWAY STE 700
HOUSTON TX 77056-1912

TRUSTEE MM NON PERSO

1/31/03 1

1

8020213338
OFFICE-115

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

8020213338 SUMMARY FOR TRUSTEE MM NON PERSO

BEGINNING BALANCE	1/21/03		.00	
DEPOSITS / MISC CREDITS	2		2,364.76	
WITHDRAWALS / MISC DEBITS	0		.00	
** ENDING BALANCE	1/31/03		2,364.76	**
SERVICE CHARGE			.00	
INTEREST PAID			.29	
INTEREST PAID YEAR TO DATE			.29	
AVERAGE BALANCE			2,364	
AVERAGE COLLECTED BALANCE			2,150	
MINIMUM BALANCE			2,364	
AVERAGE RATE / CYCLE DAYS		.45000 /	11	
ENCLOSURES				1

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

DATE	AMOUNT	DESCRIPTION
1/21/03	2,364.47 CR	DEPOSIT
1/31/03	.29 CR	INTEREST EARNED

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

DATE	BALANCE	DATE	BALANCE
1/21/03	2,364.47	1/31/03	2,364.76

1 TOTAL ENCLOSURES

2.7.03
J



SCHEDULE B

APPLICATION FOR COMPENSATION

Case Name: **D AND J AIR CONDITIONING INC**
Case Number: **02-13338-BP-7**

COMPUTATION OF COMMISSIONS

Receipts	\$	2,473.05	25.00% of First \$5,000.00	\$	618.26
Less		-\$5,000.00	(\$1,250.00 Max)		
Balance	\$	0.00	10.00% of Next \$45,000.00	\$	0.00
Less		-\$45,000.00	(\$4,500.00 Max)		
Balance	\$	0.00	5.00% of Next \$950,000.00	\$	0.00
Less		-	(\$47,500.00 Max)		
Balance	\$	0.00	3.00% of Balance	\$	0.00
TOTAL COMPENSATION REQUESTED				\$	618.26

TRUSTEE EXPENSES:

Copies	\$69.00
Clerical	\$75.00
Para Legal	\$312.00
Postage	\$41.55
Fax	\$0.50

Total Unreimbursed
Expenses: **\$498.05**

RECORDS: Trustee did not take possession of original business or personal records of Debtor.
 Trustee mailed Debtors' business or personal records to his attorney of record, Frank Maida, on 4-21-04.

**Ch 7 Case 02-13338; D and J Air Conditioning, Inc.
Secretary/Paralegal Time Entries**

Daniel J. Goldberg, Chapter 7 Trustee

April 19, 2004

File #: 02-13338

Re: D & J Air Conditioning, Inc.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-25-02	Open bankruptcy file; enter information in bankruptcy and firm systems for monitoring and time keeping.	0.30	4.50	TMD
Jan-13-03	Organize file and print reports for 341 Meeting of Creditors.	0.30	4.50	TMD
Jan-21-03	Per request: forwarded Tax ID number to Linda W. with Sterling Bank.	0.20	3.00	TMD
Jan-21-03	Correspondence to Susan Horn forwarding list of inventory and information on business; mailed hard copies.	0.20	3.00	TMD
Jan-21-03	Draft Preference Demand Letters to seven companies.	0.70	45.50	TMD
Feb-03-03	Correspondence with Sterling Bank re Tax ID number; gave Shelly information and advised this was previously sent to Linda W.	0.20	3.00	TMD
Feb-24-03	Returned call to Kelli at Power House (creditor who owes Debtor \$167.22); left message with the receptionist for her to call me back.	0.10	1.50	TMD
Feb-24-03	Call from Kelli with Power House who explained that they paid Debtor in November 2002. She will send trustee a letter stating that fact.	0.20	3.00	TMD

Mar-06-03	Pull mailing matrix from pacer; create certificate of service list for mailing parties.	0.30	4.50	TMD
Mar-07-03	Draft Trustee's Intent to Abandon Property for filing with court.	0.60	39.00	TMD
Mar-07-03	Letter to court for filing, and copies made of Trustee's Intent to Abandon Property for file records and mailing to matrix; make labels and mail out to all parties.	0.40	6.00	TMD
Mar-12-03	Fax to Maida regarding upcoming 341 Meeting.	0.20	3.00	TMD
Mar-19-03	Organize file and print reports for reset 341 Meeting of Creditors.	0.30	4.50	TMD
Apr-03-03	Correspondence to Susan Horn to request update on possible bid on property (inventory).	0.20	3.00	TMD
Apr-03-03	Letter to Susan Horn re: mailing her original Certificates of Title on two trucks for auctioning.	0.40	6.00	TMD
Apr-03-03	Drafted Demand Letters to twelve companies owing Debtor in A/R.	1.20	78.00	TMD
Apr-07-03	Re to Authorization to Abandon: Returned call of Helen Francis (409-832-9483 Law Firm of Mayfield collecting for tax authority), she wanted to know if there was any property out there. Advised her that trustee did not take possession of equipment listed in the abandonment, and she should contact the debtor's attorney.	0.30	4.50	TMD
Jun-20-03	Draft Abandonment for filing with court.	0.30	19.50	TMD
Jun-20-03	Draft letter to court for filing Abandonment; make copies of document and letter for file records and mailing to court.	0.20	3.00	TMD
Dec-02-03	Returned call of Catherine Coronado of American Services; CC said she needs copies of invoices before she can pay any amount shown on the demand letter.	0.20	3.00	TMD

Apr-16-04	Run claims register report; import information in bankruptcy program; check each claim for accuracy on claim information.	1.00	15.00	TMD
Apr-19-04	Prepare TFR.	2.00	130.00	TMD
	Totals	9.80	<u>387.00</u>	

FEE SUMMARY:

	Hours	Rate	Amount
Teresa M. Diez (Legal Asst)	5.00	\$15.00	\$75.00
Teresa M. Diez (Legal Asst)	4.80	\$65.00	\$312.00

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: **D AND J AIR CONDITIONING INC**

Case Number: **02-13338-BP-7**

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 Expenses	\$498.05	\$498.05	\$0.00	\$498.05
Trustee Compensation	\$618.26	\$618.26	\$0.00	\$618.26
5. U.S. Trustee Fees				
6. Other (list)				
Totals	\$1,116.31	\$1,116.31	\$0.00	\$1,116.31

Priority Claims are listed in Schedule E X

There are no Priority Claims

SCHEDULE D
SECURED CLAIMS

Case Name: **D AND J AIR CONDITIONING INC**

Case Number: **02-13338-BP-7**

Claim No.	Claimant Name	Amount Claimed	Amount Allowed	Amount Disallowed	Previously Paid	Due
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* = Includes Interest in amount Due

SCHEDULE E

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

Case Name: **D AND J AIR CONDITIONING INC**

Case Number: **02-13338-BP-7**

Priority Description	Claimant Name	Amount Claimed	Amount Allowed	Amount Paid	Due
Priority: 507(a) 8 - Taxes	JEFFERSON COUNTY	\$188.40	\$188.40	\$0.00	\$26.39
Priority: 507(a) 8 - Taxes	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$8,193.63	\$8,193.63	\$0.00	\$1,147.66
Priority: 507(a) 8 - Taxes	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$1,304.33	\$1,304.33	\$0.00	\$182.69
TOTALS		\$9,686.36	\$9,686.36	\$0.00	\$1,356.74

* = Includes Interest in amount Due

Eastern District of Texas Claims Register

02-13338 D & J Air Conditioning, Inc.

Bankruptcy Judge Bill Parker

Debtor Name: D & J AIR CONDITIONING, INC.

Claim No: 1	<i>Creditor Name:</i> Texas Mutual Insurance Company Legal Department 221 W. 6th Street, Ste. 300 Austin, Texas 78701	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> Late: N
<i>Claim Date:</i> 01/10/2003	<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	\$1661.00	
Total	\$1661.00	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 2	<i>Creditor Name:</i> Jefferson County c/o Clayton Mayfield 1148 Park Street Beaumont, Texas 77701-3614	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> Late: N
<i>Claim Date:</i> 02/13/2003	<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
Secured	\$188.40	
Total	\$188.40	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 3	<i>Creditor Name:</i> Federated Insurance Co. P. O. Box 328 Owatonna, MN 55060	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> Late: N
<i>Claim Date:</i> 04/14/2003	<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	\$590.50	
Total	\$590.50	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 4	<i>Creditor Name:</i> KBMT TV 12 PO Box 1550 Beaumont, Texas 77704	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 04/18/2003	<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	\$3280.00	
Total	\$3280.00	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 5	<i>Creditor Name:</i> TDS F608 Space Park South Nashville, TN 37211	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 04/22/2003	<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	\$1108.22	
Total	\$1108.22	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 6	<i>Creditor Name:</i> Lanier Worldwide Inc. c/o Julie Jared Duane Morris LLP 1180 W. Peachtree Street, Ste. 700 Atlanta, GA 30309	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 06/26/2003	<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	\$4977.64	
Total	\$4977.64	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 7	<i>Creditor Name:</i> Office of the Attorney General Collection Division - Bankruptcy Sect. PO Box 12548 Austin, TX 78711-2548	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
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<i>Claim Date:</i> 07/03/2003	<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
Secured	\$8193.63	
Total	\$8193.63	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 8	<i>Creditor Name:</i> Office of the Attorney General Collection Division - Bankruptcy Sect. PO Box 12548 Austin, TX 78711-2548	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 07/03/2003	<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
Secured	\$1304.33	
Total	\$1304.33	
<i>Description:</i>		
<i>Remarks:</i>		

Claims Register Summary

Case Name: D & J Air Conditioning, Inc.

Case Number: 2002-13338

Chapter: 7

Date Filed: 11/20/2002

Total Number Of Claims: 8

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$11617.36	
Secured	\$9686.36	
Priority		
Unknown		
Administrative		
Total	\$21303.72	

PACER Service Center		
Transaction Receipt		
04/16/2004 13:57:56		
PACER Login:	rb0382	Client Code:

Description:	SearchClaims	Case Number:	02-13338
Billable Pages:	1	Cost:	0.07

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

IN RE:	§	
	§	CASE NO. 02-13338-BP-7
D AND J AIR CONDITIONING	§	
	§	CHAPTER 7
DEBTOR	§	
	§	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTION

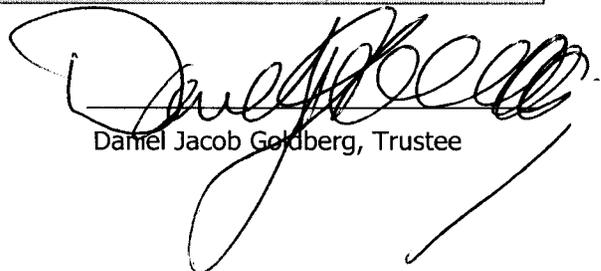
The undersigned Trustee of the bankruptcy estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distribution.

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		\$2,473.05
2. Administrative Expenses to Be Paid Includes Trustee Fee & Expense	\$1,116.31	
3. Secured Claims To Be Paid	\$0.00	
4. Priority Claims To Be Paid	\$1,356.74	
5. Unsecured Claims To Be Paid	\$0.00	
6. Other Distributions To Be Paid	\$0.00	
7. Total Distributions To Be Made (Sum of Lines 2 through 6)		\$2,473.05
8. Zero Balance After All Distributions (Line 1 less Line 7)		\$0.00

*See attached schedule of payees and amounts


 Daniel Jacob Goldberg, Trustee

PROPOSED CLAIM DISTRIBUTION REPORT

Trustee Name: Daniel Jacob Goldberg
 Case Number: 02-13338-BP-7
 Case Name: DANIEL AIR CONDITIONING INC
 Claims Bar Date: 09/29/2003

Distribution Date: 04/21/2004
 Distribution Amt: \$2473.05
 Tax ID: 76-0439200
 Date: 4/21/2004

Claim No	Creditor Name:	Claim Date:	Claim Class	Transaction Category	Proposed Distribution					
					Amount Allowed	Gross Amount	Deduction	Net Paid	Percentage	Interest
1	DANIEL JACOB GOLDBERG 2 Riverway, Ste 700 Houston TX 77056-1912	04/19/2004	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	2100-000	\$0.00	\$618.26	\$0.00	\$618.26	100.00%	\$0.00
Notes:										
2	DANIEL J. GOLDBERG, CH 7 TRUSTEE	04/16/2004	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	2200-000	\$498.05	\$498.05	\$0.00	\$498.05	100.00%	\$0.00
3	JEFFERSON COUNTY PO Box 2112 Beaumont TX 77704	02/13/2003	507(A) 8 -- TAXES	5800-000	\$188.40	\$26.39	\$0.00	\$26.39	14.01%	\$0.00
4	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Revenue Accounting Division Bankruptcy Section PO Box 13528 Austin TX 787113528	07/03/2003	507(A) 8 -- TAXES	5800-000	\$8193.63	\$1147.66	\$0.00	\$1147.66	14.01%	\$0.00
Notes: 1-76-0439200-5										
5	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Revenue Accounting Division Bankruptcy Section PO Box 13528 Austin TX 787113528	07/03/2003	507(A) 8 -- TAXES	5800-000	\$1304.33	\$182.69	\$0.00	\$182.69	14.01%	\$0.00
Notes: 1-76-0439200-5										
TOTALS:					\$10184.41	\$2473.05	\$0.00	\$2473.05		\$0.00

EXPENSE REPORT

Page No: 1

Case No: 02-13338-BP-7
 Case Name: D AND J AIR CONDITIONING INC

Trustee Name: Daniel Jacob Goldberg
 Date: 4/21/2004

Date	Quantity	Rate	Total	Uniform Tran Code	Description
Copies					
01/22/2003	14.00	\$0.25	\$3.50	2200-000	Demand Letters
02/21/2003	14.00	\$0.25	\$3.50	2200-000	Demand letters 2nd mail out.
03/07/2003	165.00	\$0.25	\$41.25	2200-000	Trustee's Intent Abandon
04/19/2004	35.00	\$0.25	\$8.75	2200-000	Pacer, matrix, claims register
04/19/2004	10.00	\$0.25	\$2.50	2200-000	341 Meeting Reports X2
04/19/2004	38.00	\$0.25	\$9.50	2200-000	Financial File
			\$69.00		
Clerical					
04/19/2004	5.00	\$15.00	\$75.00	2200-000	Teresa M. Diez
			\$75.00		
Para Legal					
04/19/2004	4.80	\$65.00	\$312.00	2200-000	Teresa M. Diez
			\$312.00		
Postage					
01/21/2003	1.00	\$0.37	\$0.37	2200-000	Susan Horn-Auctioneer
01/22/2003	7.00	\$0.37	\$2.59	2200-000	Demand Letters
02/21/2003	7.00	\$0.37	\$2.59	2200-000	Demand letters 2nd mail out.
03/07/2003	35.00	\$0.60	\$21.00	2200-000	Trustee's Intent Abandon
04/21/2004	1.00	\$15.00	\$15.00	2200-000	Orig Docs to Maida
			\$41.55		
Fax					
02/05/2003	1.00	\$0.25	\$0.25	2200-000	Maida re: Tax returns.
03/12/2003	1.00	\$0.25	\$0.25	2200-000	Maida
			\$0.50		
			Case Total:		
			\$498.05		

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

IN RE:	§	
	§	CASE NO. 02-13338-BP-7
D AND J AIR CONDITIONING, INC.	§	
	§	CHAPTER 7
DEBTOR	§	
	§	

**ORDER ALLOWING TRUSTEE'S FINAL APPLICATION FOR
COMPENSATION AND APPROVING TRUSTEE'S FINAL REPORT AND
PROPOSED DISTRIBUTION**

ON THIS DAY came on for consideration the Trustee's Final Report filed by Daniel Jacob Goldberg, the duly appointed Chapter Trustee. The Court finds that notice of this hearing has been given as required by the Bankruptcy Rules. Upon due consideration, the Court finds that cause exists which justifies the entry of the following order.

IT IS THEREFORE ORDERED that the Chapter 7 Trustee's final application for Compensation in the amount of **\$618.26** and for reimbursement of expenses in the amount of **\$498.05** is **Granted**.

IT IS FURTHER ORDERED that the Trustee's Final Report is approved as submitted by the Chapter 7 Trustee, including approval of the payment of the following fees and charges assessed against the Estate under Chapter 123 of title 28 of the United States Code.

FEES/CHARGES PROPOSED PAYMENT

IT IS FURTHER ORDERED that the Chapter 7 Trustee shall make final distribution of the amount set forth in the Trustee's Final Report as approved by this Court and shall file a Supplemental Final Report and Account together with such bank statements as are necessary to document a zero balance in all Estate accounts, following compliance with Section 347(a) of the Bankruptcy Code and Bankruptcy Rule 3011, if applicable.

SIGNED this the _____ day of _____, 2004.

BANKRUPTCY JUDGE