FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
DEC 13 [illegible] '01
CLERK, U.S. BANKRUPTCY COURT
BY DEPUTY [illegible]

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

IN RE:	§	
	§	**CASE NO. 98-10725**
GIL STR ASSOCIATED PROPERTIES	§	
	§	**CHAPTER 7**
DEBTOR	§	
	§	
	§	

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), hereby certifies 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: October 22, 2001

Daniel J. 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: 12-10-01

By: [illegible]

145

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

IN RE:	§	
	§	**CASE NO. 98-10725**
GIL STR ASSOCIATED PROPERTIES	§	
	§	**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. § 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. § 554(c).

3. The Trustee has reduced all assets of this estate to case 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 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.

Dated: 10-22-01

Daniel J. Goldberg, Trustee

THE STATE OF TEXAS

COUNTY OF HARRIS

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

"I, Daniel J. Goldberg, am the duly appointed Trustee in GIL STR ASSOCIATED PROPERTIES bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341 meeting, reviewed additional documents provided at my request, collected assets, reviewed claims, monitored estate, and had several conferences, correspondence with the debtor's attorney, and documented drafting and review. 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 J. Goldberg, Trustee

SWORN TO AND SUBSCRIBED TO before me on this the 22nd day of October, 2001.

JUDY K. STALLINGS
Notary Public, State of Texas
My Commission Expires
March 24, 2005

Notary Public, The State of Texas

Case Name: GIL STR ASSOCIATED PROPERTIES
Case Number: 98-10725

Final Account as of: October 22, 2001

SCHEDULE A-1

A. Receipts	$5,118.36
B. Disbursements	
1. Secured Creditors	$0.00
2. Administrative	$350.00
3. Priority	$0.00
4. Other	$0.00
TOTAL DISBURSEMENTS	$350.00
BALANCE ON HAND:	$4,768.36

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: **GOLDBERG**

COMMENTS:

CASE NAME: GIL STR ASSOCIATED PROPERTIES

CASE NUMBER: 98-10725

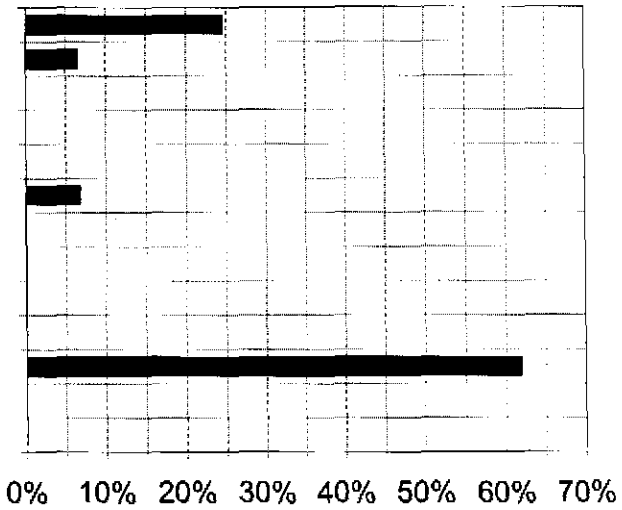
DATE UST APPROVED: 12-10-01

ESTATE INCOME:

TOTAL RECEIPTS:	$5,118.36	100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION	1,261.84	24.65%
TRUSTEE'S EXPENSES	335.33	6.55%
FIRM'S PROFESSIONAL FEES	0.00	0.00%
FIRM'S PROFESSIONAL EXPENSES	0.00	0.00%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	350.00	6.84%
COURT COSTS	0.00	0.00%
ESTATE EXPENSES(TAXES, ETC)	0.00	0.00%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	0.00	0.00%
PRIORITY CLAIMS PAID	3,171.19	61.96%
UNSECURED CLAIMS PAID	0.00	0.00%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS ALLOWED	UNSECURED CLAIMS PAID	PERCENT RECOVERED FOR UNSECURED
660,265.59	0.00	0.00%

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number: 98-10725
Case Name: GIL STR ASSOCIATED PROPERTIES
Period Ending: 10/22/2001

Trustee Name: Daniel J. Goldberg
Date Filed or Converted: 04/20/1998 (f)
Original 341 Meeting: 6/5/1998
Claims Bar Date: 9/14/1998

	1		2	3	4	5	6
Ref. No.	Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Values	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
1	Blewett Road Property (Front Warehouse)		75,000.00	0.00	DA	0.00	FA
	Asset Notes: No equity for unsecured creditors. Secured by Chase Bank lien. Foreclosed on by Chase Bank.						
2	Misc. office equipment		2,500.00	0.00	DA	0.00	FA
	Asset Notes: No equity for unsecured creditors. Leased from AT&T Capital Leasing Services, Inc.						
3	vault		45,000.00	0.00	DA	0.00	FA
	Asset Notes: Transferred 1/98 to International Archives. No equity for unsecured creditors. Secured by Chase Bank lien. (The vault is attached to the building.) Fire Lock Date Protection Systems claims a lien on the vault. Landlord claims lien.						
4	bar code tracking system		15,000.00	0.00	DA	0.00	FA
	Asset Notes: Transferred 1/98 to International Archives. No equity for unsecured creditors. Secured by Chase Bank lien.						
5	Adversary Proceeding - Centurion Capital, Inc., on behalf of the Bankruptcy Estate of Gil Str Associated Properties, Inc. v. Don Eastveld, Mark Ward and International Archives, L.L.C.	u	Unknown	2,500.00		5,000.00	FA
INT	Interest Earned	u	Unknown	Unknown		118.36	FA
TOTALS (Excluding unknown values)			**$137,500.00**	**$2,500.00**		**$5,118.36**	**Gross Value of Remaining Assets** **$0.00**

Major activities affecting case closing:

Initial Projected Date of Final Report (TFR): 6/19/2001
Current Projected Date of Final Report (TFR): 12/30/2001

Trustee: Daniel J. Goldberg

FORM 2

Page No: 1

CASH RECEIPTS AND DISBURSEMENTS RECORD

Internal ID:

Tax ID: 76-0382168

Case Number: 98-10725

Case Name: GIL STR ASSOCIATED PROPERTIES

Period Beginning: 4/20/1998

Period Ending: 10/22/2001

Bank Name: Sterling Bank

Account Type: CK

Account Number: 8019810725

Account Title: Checking

Blanket Bond (per case limit) $ 300,000.00

Separate Bond (if applicable)

Beginning Balance: $ 0.00

1	2	3	4			5	6	7
Transaction Date	Check/[Ref] Number	Paid To/ Received From	Transaction Description	Category	Tran Type	Deposit $	Disbursement $	Account Balance $
4/5/2001		Transfer From Money Market #8029810725	payment to accountant for services rendered	9999	Transfer Credit	350.00		350.00
4/6/2001	1	David S. Tamminga	services rendered for preparation of tax return	2011	Check		350.00	0.00
6/8/2001		Transfer From Money Market #8029810725	TFR	9999	Transfer Credit	4,768.36		4,768.36

Total Receipts & Disbursements For Account **8019810725**

Totals	$5,118.36	$350.00	$4,768.36
Less: Bank transfers/CD's	$5,118.36	$0.00	
Subtotals	$0.00	$350.00	
Less: Payments to debtors	$0.00	$0.00	
NET	$0.00	$350.00	

For the period of **4/20/1998** **to** **10/22/2001**

Total Compensable Receipts:	$	0.00
Total Non-Compensable Receipts:	$	0.00
Total Comp/Non-Comp Receipts:	$	0.00
Total Internal/Transfer Receipts:	$	5,118.36
Total Compensable Disbursements:	$	350.00
Total Non-Compensable Disbursements:	$	0.00
Total Comp/Non-Comp Disbursements:	$	350.00
Total Internal/Transfer Disbursements:	$	0.00

For the entire History of the account between **4/20/1998** **and** **10/22/2001**

Total Compensable Receipts:	$	0.00
Total Non-Compensable Receipts:		$0.00
Total Comp/Non-Comp Receipts:		$0.00
Total Internal/Transfer Receipts:	$	5,118.36
Total Compensable Disbursements:	$	350.00
Total Non-Compensable Disbursements:		$0.00
Total Comp/Non-Comp Disbursements:		$350.00
Total Internal/Transfer Disbursements:	$	0.00

Trustee: Daniel J. Goldberg

FORM 2

Page No: 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Internal ID:

Tax ID: 76-0382168

Case Number: 98-10725

Case Name: GIL STR ASSOCIATED PROPERTIES

Period Beginning: 4/20/1998

Period Ending: 10/22/2001

Bank Name: Sterling Bank

Account Type: MM

Account Number: 8029810725

Account Title: Money Market

Blanket Bond (per case limit) $ 300,000.00

Separate Bond (if applicable)

Beginning Balance: $ 0.00

1	2	3	4			5	6	7
Transaction Date	Check/[Ref] Number	Paid To/ Received From	Transaction Description	Category	Tran Type	Deposit $	Disbursement $	Account Balance $
6/14/2000	{ 5 }	International Archives, L.L.C.	settlement of adversary proceeding	1001	Deposit	5,000.00		5,000.00
6/30/2000	{ INT }	Sterling Bank	interest earned	1002	Deposit	5.13		5,005.13
6/30/2000	{ INT }	*** VOID of Deposit From Sterling Bank On 6/3	VOID	1002	Void	(5.13)		5,000.00
7/31/2000	{ INT }	Sterling Bank	interst earned	1002	Deposit	10.61		5,010.61
7/31/2000	{ INT }	*** VOID of Deposit From Sterling Bank On 7/3	VOID	1002	Void	(10.61)		5,000.00
8/31/2000	{ INT }	Sterling Bank	interest earned	1002	Deposit	10.61		5,010.61
8/31/2000	{ INT }	*** VOID of Deposit From Sterling Bank On 8/3	VOID	1002	Void	(10.61)		5,000.00
9/30/2000	{ INT }	Sterling Bank	interest earned	1002	Deposit	10.27		5,010.27
9/30/2000	{ INT }	*** VOID of Deposit From Sterling Bank On 9/3	VOID	1002	Void	(10.27)		5,000.00
11/30/2000	{ INT }	Sterling Bank	Interest earned for November at 2.4% APY	1002	Interest	57.39		5,057.39
12/29/2000	{ INT }	Sterling Bank	Interest earned for December at 2.4% APY	1002	Interest	10.31		5,067.70
1/31/2001	{ INT }	Sterling Bank	Interest earned for January at 2.4% APY	1002	Interest	10.33		5,078.03
2/28/2001	{ INT }	Sterling Bank	Interest earned for February at 2.4% APY	1002	Interest	9.35		5,087.38
3/30/2001	{ INT }	Sterling Bank	Interest earned for March at 2.4% APY	1002	Interest	10.37		5,097.75
4/5/2001		Transfer To Checking #8019810725	payment to accountant for services rendered	9989	Transfer Debit		350.00	4,747.75
					SUBTOTALS:	$5,097.75	$350.00	

Trustee: Daniel J. Goldberg

FORM 2

Page No: 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Internal ID:

Tax ID: 76-0382168

Case Number: 98-10725

Case Name: GIL STR ASSOCIATED PROPERTIES

Period Beginning: 4/20/1998

Period Ending: 10/22/2001

Bank Name: Sterling Bank

Account Type: MM

Account Number: 8029810725

Account Title: Money Market

Blanket Bond (per case limit) $ 300,000.00

Separate Bond (if applicable)

Beginning Balance: $ 0.00

1	2	3	4			5	6	7
Transaction Date	Check/[Ref] Number	Paid To/ Received From	Transaction Description	Category	Tran Type	Deposit $	Disbursement $	Account Balance $
4/30/2001	{ INT }	Sterling Bank	Interest earned for April at 2.4% APY	1002	Interest	9.46		4,757.21
5/31/2001	{ INT }	Sterling Bank	Interest earned for May at 2.25% APY	1002	Interest	9.09		4,766.30
6/8/2001	{ INT }	Sterling Bank	accrued interest at closing	1002	Deposit	2.06		4,768.36
6/8/2001		Transfer To Checking #8019810725	TFR	9989	Transfer Debit		4,768.36	0.00

Total Receipts & Disbursements For Account **8029810725**

Totals	$5,118.36	$5,118.36	$0.00
Less: Bank transfers/CD's	$0.00	$5,118.36	
Subtotals	$5,118.36	$0.00	
Less: Payments to debtors	$0.00	$0.00	
NET	$5,118.36	$0.00	

For the period of **4/20/1998** **to** **10/22/2001**

Total Compensable Receipts:	$	5,118.36
Total Non-Compensable Receipts:	$	0.00
Total Comp/Non-Comp Receipts:	$	5,118.36
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:	$	5,118.36

For the entire History of the account between **4/20/1998** **and** **10/22/2001**

Total Compensable Receipts:	$	5,118.36
Total Non-Compensable Receipts:		$0.00
Total Comp/Non-Comp Receipts:		$5,118.36
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:	$	5,118.36

Trustee: Daniel J. Goldberg

Tax ID: 76-0382168

Case Number: 98-10725

Case Name: GIL STR ASSOCIATED PROPERTIES

Period Beginning: 4/20/1998

Period Ending: 10/22/2001

FORM 2

Case Summary

Total Receipts & Disbursements for Case 98-10725

For the period of 4/20/1998 to 10/22/2001		
Total Compensable Receipts:	$	5,118.36
Total Non-Compensable Receipts:	$	0.00
Total Com/Non-Comp Receipts:	$	5,118.36
Total Internal/Transfer Receipts	$	5,118.36
Total Compensable Disbursements:	$	350.00
Total Non-Compensable Disbursements:	$	0.00
Total Comp/Non-Comp Disbursements:	$	350.00
Total Internal/Transfer Disbursements:	$	5,118.36

For the entire History of the case between 4/20/1998 and 10/22/2001		
Total Compensable Receipts:	$	5,118.36
Total Non-Compensable Receipts:	$	0.00
Total Com/Non-Comp Receipts:	$	5,118.36
Total Internal/Transfer Receipts	$	5,118.36
Total Compensable Disbursements:	$	350.00
Total Non-Compensable Disbursements:	$	0.00
Total Comp/Non-Comp Disbursements:	$	350.00
Total Internal/Transfer Disbursements:	$	5,118.36

as of 10/22/2001

Total Case Balance : **$ 4,768.36**

Trustee: Daniel J. Goldberg

FORM 2
Case Account Summary

Case Number: 98-10725
Case Name: GIL STR ASSOCIATED PROPERTIES
Tax ID: 76-0382168
Period Beginning: 4/20/1998
Period Ending: 10/22/2001

		As of 10/22/2001		
		Net Receipts	**Net Disbursements**	**Balance**
Account Number:	8019810725			
Bank Name:	Sterling Bank			
Account Type:	CK			
Account Name:	Checking			
Account Balance:		0.00	350.00	4,768.36
Interest Rate:				
Account Number:	8029810725			
Bank Name:	Sterling Bank			
Account Type:	MM			
Account Name:	Money Market			
Account Balance:		5,118.36	0.00	0.00
Interest Rate:				
	Case Balance	**$5,118.36**	**$350.00**	**$4,768.36**

Receipts and Disbursements listed on this account summary report include all bank transactions credited & debited on account statements. These figures do not reflect trustee compensability or pre/post-petition amounts.

EOD

MAR 2 9 2001

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

FILED
BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
2001 MAR 29 PM 1:49
CLERK, U.S. BANKRUPTCY COURT
BY _____ DEPUTY

IN RE:	§	
	§	
GIL STR ASSOCIATED	§	**CASE NO. 98-10725**
PROPERTIES, INC.	§	
DEBTOR	§	**CHAPTER 7**

ORDER ALLOWING COMPENSATION TO ACCOUNTANT, DAVID S. TAMMINGA

On or about March 1, 2001, the Motion for Allowance of Compensation to Accountant, David S. Tamminga (the "Motion") was filed by Daniel J. Goldberg (the "Movant") on behalf of David S. Tamminga, Certified Public Accountant, in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty (20) days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Trustee be authorized to pay David S. Tamminga, Certified Public Accountant, the sum and amount of $350.00 for services rendered to the Trustee in connection with the Bankruptcy Estate of Gil Str Associated Properties, Inc., and that the same shall be taxed as an administrative expense in this proceeding.

Dated: March 29, 2001

Bill Parker
UNITED STATES BANKRUPTCY JUDGE

cc: Daniel J. Goldberg

DJG\TRUSTEE\GILSTR\FEEAPP

SCHEDULE B

APPLICATION FOR COMPENSATION

Case Name: GIL STR ASSOCIATED PROPERTIES

Case Number: 98-10725

COMPUTATION OF COMMISSIONS

Receipts	$	5,118.36	25.00% of First $5,000.00	$	1,250.00
Less		- $5,000.00	($1,250.00 Max)		
Balance	$	118.36	10.00% of Next $45,000.00	$	11.84
Less		- $45,000.00	($4,500.00 Max)		
Balance	$	0.00	5.00% of Next $950,000.00	$	0.00
Less		- $950,000.00	($47,500.00 Max)		
Balance	$	0.00	3.00% of Balance	$	0.00
TOTAL COMPENSATION REQUESTED				$	1,261.84

TRUSTEE EXPENSES:

CLERICAL	(5.40 @ $15.00 per hour)	$81.00
COPIES	(706 Pages @ 0.15 cents per copy)	$105.90
EXPENSES (Fax: 19 Pages @ 0.25 cents per page)		$4.75
PARALEGAL	(2.50 @ $45.00 per hour)	$112.00
POSTAGE		$31.68
Total Unreimbursed Expenses:		**$ 335.33**

RECORDS: _X_ Trustee did not take possession of business or personal records of Debtor.

Notice given Debtor on _____ to pick up business or personal records in hands of Trustee.

Secretarial/Paralegal Time

June 20, 1998 Open and organize file
(KM - .30)(S)

May 20, 1998 Forward letter to Debtor's attorney, Frank Maida, requesting client to forward requested documents
(KM - .20)(S)

Jun 9, 1998 Prepare 341 documents and File with Court.
(KM - .20)(P)

June 10, 1998 Forward letter to Frank Maida regarding outcome of 341 meeting
(KM - .20)(S)

July 13, 1998 Forward (fax) letter to Ken Carter of Coston & Lichtman regarding copy of lease and proof of claim
(KM - .20)(S)

July 14, 1998 Letter (fax) to Kent Carter forwarding a copy of local rule 6007(a)(b) on abandonment
(KM - .30)(S)

July 14, 1998 Forward (fax) letter to Kent Carter regarding motion to lift stay
(KM - .20)(S)

November 16, 2000 Letter to C. Scott Mann, Jr. of Bersen, Jamail & Goodson, forwarding statement of Ch 7 trustee responding to settlement of claim
(KM - .20)(S)

June 14, 2000 Open accounts; prepare signature cards, deposit, post and transmit to Sterling Bank
(KM - .40)(S)

July 10, 2000 Reconcile bank statement and post interest (June)
(KM - .20) (S)

August 9, 2000 Letter to Jim Smith of Smith & Henault requesting status of filing tax return
(KM - .20)(S)

August 9, 2000 Reconcile bank statement and post interest (July)
(KM - .20) (S)

September 18, 2000 Reconcile bank statement and post interest (August)
(KM - .20) (S)

October 10, 2000 Reconcile bank statement and post interest (September)
(KM - .20) (S)

November 9, 2000 Reconcile bank statement and post interest (October)
(KM - .20) (S)

November 28, 2000 Draft, finalize, forward and file Trustee's Application to Employ David S. Tamminga, A Certified Public Accountant
(KM - .60)(P)

January 3, 2001 Draft, finalize, forward and file Trustee's Amended Application to Employ Accountant, David S. Tamminga
(KM - .60)(P)

January 8, 2001 Reconcile bank statement and post interest (November)
(KM - .20) (S)

January 9, 2001 Reconcile bank statement and post interest (December)
(KM - .20) (S)

February 23, 2001 Reconcile bank statement and post interest (January)
(KM - .20) (S)

February 28, 2001 Draft, finalize, forward and file Motion for Allowance of Compensation to Accountant, David S. Tamminga
(KM - .50)(P)

March 12, 2001 Reconcile bank statement and post interest (February)
(KM - .20) (S)

March 23, 2001 Forward (fax) copy of Trustee's appt to Susan Cauble of Department of Treasury
(KM - .20)(S)

April 6, 2001 Reconcile bank statement and post interest (March)
(KM - .20) (S)

April 6, 2001 Cut check to David Tamminga, Accountant, for services rendered
(KM - .20)(P)

May 15, 2001 Reconcile bank statement and post interest (April)
(KM - .20) (S)

June 6, 2001 Reconcile bank statement and post interest (May)
(KM - .20) (S)

May 26, 2001 Draft request to US Truste Clerk requesting Bill of Court Costs
(KM - .20)(P)

June 8, 2001 Letter (email) to Vicki Jump cc: Linda Williamson at Sterling Bank requesting her to transfer money market account balance to checking account
(KM - .40) (S)

June 8, 2001 Transfer funds from money market account to checking account and post interest.
(KM - .20) (S)

June 8, 2001 Prepare and finalize TFR.
(KM - 2.0) (P)

RECAP OF SECRETARIAL AND PARALEGAL TIME:

Secretarial (S):

Karen Morgan	-	5.4 hrs @ $15.00/per hr. = $81.00

Paralegal (P):

Karen Morgan	-	2.50 hrs @ $45.00/per hr. = $112.00

TOTAL: **Secretarial/Paralegal = $193.00**

SCHEDULE C
EXPENSES OF ADMINISTRATION

Case Name: GIL STR ASSOCIATED PROPERTIES
Case Number: 98-10725

	(1) AMOUNT CLAIMED	(2) AMOUNT ALLOWED	(3) PREVIOUSLY PAID	(4) 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				
5. Special Charges (Excess notices)				
6. U.S. Trustee Fees				
7. Trustee Fee & Expense				
A. Trustee Compensation	$1,261.84	$1,261.84	$0.00	$1,261.84
B. Trustee Expenses	$335.33	$335.33	$0.00	$335.33
Totals:	**$1,597.17**	**$1,597.17**	**$0.00**	**$1,597.17**

Priority Claims are listed in Schedule E ____X____

There are no Priority Claims _____

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS

FILED
US BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
MAY 30 1 07 AM '01
CLERK US BANKRUPTCY
BY DEPUTY _____

In Re: Case No: 98-10725 bp

GIL STR Associated Properties, Inc. Chapter: 7

Debtor(s)

BILL OF COURT COSTS

To: **Daniel J. Goldberg**
2 Riverway Ste 700
Houston, TX 77056-1918

Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are due and owing, pursuant to 28 USC Section 1930, in the above case in the amount of **$0.00**.

These costs are itemized as follows:

NOTICES

$.25 per notice in excess of 50 notices mailed prior to 1/1/87.	**$0.00**
$.50 per notice for all notices mailed 1/1/87 between 1/1/98.	**$0.00**

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES.
(Do Not Bill for $.50 per notice)

NOTE: For all other chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for $.50 per notice)

PROCESSING CLAIMS

NOTE: Eliminated is the fee of $.25 for clerical processing of each claim in excess of 10 in cases filed under the Act or Code.

DEFERRED ADVERSARY FILING FEES

0 Chapter 7 Adversary Proceeding filed @ $120.00/150.00 each. **$0.00**

NOTE: For all Adversary Proceedings filed after **12/18/96** the filing fee is $150.00.

TOTAL AMOUNT DUE **$0.00**

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: **05/30/01**

JAMES D. TOKOPH
Clerk of Court

By: Cheryl Frith
Deputy Clerk

NOTE: For Chapter 11 Cases Only: Court costs are due on or before the confirmation hearing. The Judge will confirm that these cases have been paid at the hearing.

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SCHEDULE D

SECURED CLAIMS

Case Name: GIL STR ASSOCIATED PROPERTIES
Case Number: 98-10725

Claim No.	Claimant Name	Amount Claimed	Amount Allowed	Amount Disallowed	Previously Paid	Due
3	Jefferson County	$5,468.32	$0.00	$5,468.32	$0.00	
5	FireLock Data Protection Systems	$13,360.22	$0.00	$13,360.22	$0.00	
6	AT&T Capital Leasing Services	$30,057.10	$0.00	$30,057.10	$0.00	
13	Wilson, Jr. William E.	$73,920.99	$0.00	$73,920.99	$0.00	
TOTALS		$122,806.63	$0.00	$122,806.63	$0.00	0

Trustee Name: Daniel J. Goldberg

CLAIM ANALYSIS REPORT

Case Number: 98-10725
Case Name: GIL STR ASSOCIATED PROPERTIES
Claims Bar Date: 9/14/1998

Internal ID:
Tax ID: 76-0382168
Date: 10/22/2001

Claim No.	Creditor Name	Claim Date	Claim Class	Transaction Category	Scheduled/Book Amount	Claim Amount	Amount Allowed	Amount Paid	Remaining Balance
12	Dana Jackson Gilstrap c/o Gary W. Coker 390 Park, Suite 600 Beaumont, TX 77701	9/14/1998	UNSECURED	5001	0.00	150,000.00	0.00	0.00	0.00
13	William E. Wilson, Jr. d/b/a The McFaddin Bldg. 2615 Calder, Suite 550 Beaumont, TX 77702	9/9/1998	SECURED	3002	0.00	73,920.99	0.00	0.00	0.00
18	Daniel J. Goldberg	6/8/2001	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	2002	0.00	335.33	335.33	0.00	335.33
19	Daniel J. Goldberg	6/8/2001	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	2001	0.00	1,261.84	1,261.84	0.00	1,261.84
16	Centurion Captial, Inc. c/o Bruce Craig 4200 Highway 695 at Goldstar Lumberton, TX 77656	2/18/198	UNSECURED	5001	0.00	0.00	0.00	0.00	0.00
15	First Bank & Trust c/o Edward B. Cahtelain III Lewis & Associates 4180 Delaware, Suite 402 Beaumont, TX 77706	12/22/1998	UNSECURED	5001	0.00	25,386.01	0.00	0.00	0.00
4	Tel-Con Production, Inc. 2620 B. N. 11th Beaumont, TX 77703	6/24/1998	UNSECURED	5001	0.00	224.94	0.00	0.00	0.00
1	General Electric Capital Corp. 570 Lake Cook Road, Suite 200 Deerfield, IL 60015	5/4/1998	SECURED	3002	0.00	4,795.05	0.00	0.00	0.00

CLAIM ANALYSIS REPORT

Case Number: 98-10725

Case Name: GIL STR ASSOCIATED PROPERTIES

Claims Bar Date: 9/14/1998

Internal ID:

Tax ID: 76-0382168

Date: 10/22/2001

Claim No.	Creditor Name	Claim Date	Claim Class	Transaction Category	Scheduled/Book Amount	Claim Amount	Amount Allowed	Amount Paid	Remaining Balance
14	David C. Miller c/o Eric Paul Edwardson 381 Liberty, Suite 200 Beaumont, TX 77701	9/10/1998	UNSECURED	5001	0.00	335,020.00	0.00	0.00	0.00
3	Jefferson County c/o Clayton E. Mayfield 1148 Park Street Beaumont, TX 77701	5/19/1998	SECURED	3001	0.00	5,468.32	0.00	0.00	0.00
11	Internal Revenue Service STOP 5022 HOU 1919 Smith Houston, TX 77002 Notes: (tax claim)	9/15/1998	507(A) 8 -- TAXES	4004	0.00	16,854.58	16,854.58	0.00	16,854.58
5	FireLock Data Protection Systems c/o Brassard's Law Offices 1450 Wellington Circle, Suite 101 Beaumont, TX 77706-3208	7/6/1998	SECURED	3002	0.00	13,360.22	0.00	0.00	0.00
6	AT&T Capital Leasing Services William Kent Carter Coston & Lichtman 53 West Jackson Blvd., Suite 1150 Chicago, IL 60604	7/6/1998	SECURED	3002	0.00	30,057.10	0.00	0.00	0.00
7	Southwestern Bell Yellow Pages 2615 Calder Beaumont, TX 77702	8/5/1998	UNSECURED	5001	0.00	8,364.00	0.00	0.00	0.00
8	Reed Service Co. P.O. Box 20577 Beaumont, TX 77720-0577	7/27/1998	UNSECURED	5001	0.00	881.21	0.00	0.00	0.00
9	In-House Design 3365 Shady Hollow Lane Beaumont, TX 77706	8/19/1998	UNSECURED	5001	0.00	125.30	0.00	0.00	0.00

CLAIM ANALYSIS REPORT

Case Number: 98-10725
Case Name: GIL STR ASSOCIATED PROPERTIES
Claims Bar Date: 9/14/1998

Internal ID:
Tax ID: 76-0382168
Date: 10/22/2001

Claim No.	Creditor Name	Claim Date	Claim Class	Transaction Category	Scheduled/Book Amount	Claim Amount	Amount Allowed	Amount Paid	Remaining Balance
10	Chase Bank (Texas Commerce Bank) Dale Rahlfs P.O. Box 2558 (24-CBBE-74) Houston, TX 77252-8074 Notes: unsecured - $33,179.69 secured - $107,084.44	9/8/1998	UNSECURED	5001	0.00	140,264.13	0.00	0.00	0.00
2	Texas Workforce Commission Cashier P.O. Box 149080 Austin, TX 78714-9080	5/7/1998	507(A) 8 -- TAXES	4004	0.00	176.44	0.00	0.00	0.00
				Totals		$806,495.46*	$18,451.75*	$0.00*	$18,451.75*

* Employee Taxes are excluded from Totals

Trustee Name: Daniel J. Goldberg

CLAIM ANALYSIS REPORT

Case Number: 98-10725
Case Name: GIL STR ASSOCIATED PROPERTIES
Claims Bar Date: 9/14/1998

Internal ID:
Tax ID: 76-0382168
Date: 10/22/2001

Claim No.	Creditor Name	Claim Date	Claim Class	Transaction Category	Scheduled/Book Amount	Claim Amount	Amount Allowed	Amount Paid	Remaining Balance

CLAIM CLASS SUMMARY TOTALS

507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	1,261.84*	1,261.84*	0.00
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	335.33*	335.33*	0.00
SECURED	127,601.68*	0.00*	0.00
507(A) 8 -- TAXES	17,031.02*	16,854.58*	0.00
UNSECURED	660,265.59*	0.00*	0.00

*** Employee Taxes are excluded from Totals**

SCHEDULE E

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

Case Name: GIL STR ASSOCIATED PROPERTIES
Case Number: 98-10725

Priority Description	Claimant Name	Amount Claimed	Amount Allowed	Amount Paid	Due
Priority: 507(a) 8 - Taxes	Texas Workforce Commission	$176.44	$176.44	$0.00	$176.44
Priority: 507(a) 8 - Taxes	Internal Revenue Service	$16,854.58	$16,854.58	$0.00	$16,854.58
TOTALS		$17,031.02	$17,031.02	$0.00	$3,171.19

****

Filed Unsecured Claims Total: $660,265.59

Subordinated Unsecured Claims Total: $0.00

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
Beaumont Division DIVISION

IN RE:	§	
	§	**CASE NO. 98-10725**
GIL STR ASSOCIATED PROPERTIES	§	
	§	**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 United States Trustee.

1. Balance on Hand		$4,768.36
2. Administrative Expenses To Be Paid *(note)	$1,597.17	
3. Secured Claims To Be Paid *(note)	$0.00	
4. Priority Claims To Be Paid *(note)	$3,171.19	
5. Unsecured Claims To Be Paid *(note)	$0.00	
6. Other Distributions To Be Paid	$0.00	
7. Total Distributions To Be Made (Sum of Lines 2 through 6)		$4,768.36
8. Zero Balance After All Distributions (Line 1 less Line 7)		$0.00

*See attached schedule of payees and amounts

Daniel J. Goldberg (Trustee)

Trustee Name: Daniel J. Goldberg

PROPOSED CLAIM DISTRIBUTION REPORT

Case Number: 98-10725
Case Name: GIL STR ASSOCIATED PROPERTIES
Claims Bar Date: 9/14/1998
Distribution Date: 11/29/2001
Distribution Type: Final
Distribution Amt: $ 4,768.36

Internal ID:
Tax ID: 76-0382168
Date: 11/29/2001

Claim No.	Creditor Name	Claim Date	Claim Class	Transaction Category	Proposed Distribution					
					Amount Allowed	Gross Amount	Deductions	Net Paid	Percentage	Interest
13	William E. Wilson, Jr. d/b/a The McFaddin Bldg. 2615 Calder, Suite 550 Beaumont, TX 77702	9/9/1998	SECURED	3002	0.00	0.00	0.00	0.00	0.000000%	0.00
4	Tel-Con Production, Inc. 2620 B. N. 11th Beaumont, TX 77703	6/24/1998	UNSECURED	5001	224.94	0.00	0.00	0.00	0.000000%	0.00
6	AT&T Capital Leasing Services William Kent Carter Coston & Lichtman 53 West Jackson Blvd., Suite 1150 Chicago, IL 60604	7/6/1998	SECURED	3002	0.00	0.00	0.00	0.00	0.000000%	0.00
7	Southwestern Bell Yellow Pages 2615 Calder Beaumont, TX 77702	8/5/1998	UNSECURED	5001	8,364.00	0.00	0.00	0.00	0.000000%	0.00
8	Reed Service Co. P.O. Box 20577 Beaumont, TX 77720-0577	7/27/1998	UNSECURED	5001	881.21	0.00	0.00	0.00	0.000000%	0.00
9	In-House Design 3365 Shady Hollow Lane Beaumont, TX 77706	8/19/1998	UNSECURED	5001	125.30	0.00	0.00	0.00	0.000000%	0.00
10	Chase Bank (Texas Commerce Bank) Dale Rahlfs P.O. Box 2558 (24-CBBE-74) Houston, TX 77252-8074	9/8/1998	UNSECURED	5001	140,264.13	0.00	0.00	0.00	0.000000%	0.00

Trustee Name: Daniel J. Goldberg

PROPOSED CLAIM DISTRIBUTION REPORT

Case Number: 98-10725
Case Name: GIL STR ASSOCIATED PROPERTIES
Claims Bar Date: 9/14/1998
Distribution Date: 11/29/2001
Distribution Type: Final
Distribution Amt: $ 4,768.36

Internal ID:
Tax ID: 76-0382168
Date: 11/29/2001

Claim No.	Creditor Name	Claim Date	Claim Class	Transaction Category	Proposed Distribution					
					Amount Allowed	Gross Amount	Deductions	Net Paid	Percentage	Interest
	Notes: unsecured - $33,179.69 secured - $107,084.44									
16	Centurion Captial, Inc. c/o Bruce Craig 4200 Highway 695 at Goldstar Lumberton, TX 77656	2/18/198	UNSECURED	5001	0.00	0.00	0.00	0.00	0.000000%	0.00
12	Dana Jackson Gilstrap c/o Gary W. Coker 390 Park, Suite 600 Beaumont, TX 77701	9/14/1998	UNSECURED	5001	150,000.00	0.00	0.00	0.00	0.000000%	0.00
14	David C. Miller c/o Eric Paul Edwardson 381 Liberty, Suite 200 Beaumont, TX 77701	9/10/1998	UNSECURED	5001	335,020.00	0.00	0.00	0.00	0.000000%	0.00
15	First Bank & Trust c/o Edward B. Cahtelain III Lewis & Associates 4180 Delaware, Suite 402 Beaumont, TX 77706	12/22/1998	UNSECURED	5001	25,386.01	0.00	0.00	0.00	0.000000%	0.00
2	Texas Workforce Commission Cashier P.O. Box 149080 Austin, TX 78714-9080	5/7/1998	507(A) 8 -- TAXES	4004	176.44	32.85	0.00	32.85	18.620083%	0.00
3	Jefferson County c/o Clayton E. Mayfield 1148 Park Street Beaumont, TX 77701	5/19/1998	SECURED	3001	0.00	0.00	0.00	0.00	0.000000%	0.00
19	Daniel J. Goldberg	6/8/2001	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	2001	1,261.84	1,261.84	0.00	1,261.84	100.000000%	0.00

Trustee Name: Daniel J. Goldberg

PROPOSED CLAIM DISTRIBUTION REPORT

Case Number: 98-10725
Case Name: GIL STR ASSOCIATED PROPERTIES
Claims Bar Date: 9/14/1998
Distribution Date: 11/29/2001
Distribution Type: Final
Distribution Amt: $ 4,768.36

Internal ID:
Tax ID: 76-0382168
Date: 11/29/2001

Claim No.	Creditor Name	Claim Date	Claim Class	Transaction Category	Proposed Distribution					
					Amount Allowed	Gross Amount	Deductions	Net Paid	Percentage	Interest
18	Daniel J. Goldberg	6/8/2001	507(a) 1 – 503(b) ADMINISTRATIVE – TRUSTEE EXPENSES	2002	335.33	335.33	0.00	335.33	100.000000%	0.00
11	Internal Revenue Service STOP 5022 HOU 1919 Smith Houston, TX 77002	9/15/1998	507(A) 8 -- TAXES	4004	16,854.58	3,138.34	0.00	3,138.34	18.620083%	0.00
1	General Electric Capital Corp. 570 Lake Cook Road, Suite 200 Deerfield, IL 60015	5/4/1998	SECURED	3002	0.00	0.00	0.00	0.00	0.000000%	0.00
5	FireLock Data Protection Systems c/o Brassard's Law Offices 1450 Wellington Circle, Suite 101 Beaumont, TX 77706-3208	7/6/1998	SECURED	3002	0.00	0.00	0.00	0.00	0.000000%	0.00
				Totals	**$678,893.78±**	**$4,768.36±**	**$0.00**	**$4,768.36**		**$0.00**

*** Employee Taxes are excluded from Totals**

Trustee Name: Daniel J. Goldberg

PROPOSED CLAIM DISTRIBUTION REPORT

Case Number: 98-10725
Case Name: GIL STR ASSOCIATED PROPERTIES
Claims Bar Date: 9/14/1998
Distribution Date: 11/29/2001
Distribution Type: Final
Distribution Amt: $ 4,768.36

Internal ID:
Tax ID: 76-0382168
Date: 11/29/2001

Claim No.	Creditor Name	Claim Date	Claim Class	Transaction Category	Proposed Distribution					
					Amount Allowed	Gross Amount	Deductions	Net Paid	Percentage	Interest

CLAIM CLASS SUMMARY TOTALS

507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	1,261.84*	1,261.84 *	0.00	1,261.84	100.000000%	0.0
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	335.33*	335.33 *	0.00	335.33	100.000000%	0.0
SECURED	0.00*	0.00 *	0.00	0.00	0.000000%	0.0
507(A) 8 -- TAXES	17,031.02*	3,171.19 *	0.00	3,171.19	18.620083%	0.0
UNSECURED	660,265.59*	0.00 *	0.00	0.00	0.000000%	0.0

*** Employee Taxes are excluded from Totals**

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

IN RE: GIL STR ASSOCIATED PROPERTIES / BANKRUPTCY CASE: 98-10725
/
/ CHAPTER 7

NOTICE OF FILING OF FINAL REPORT OF TRUSTEE.
APPLICATION FOR COMPENSATION AND PROPOSED DISTRIBUTIONS

NOTICE IS GIVEN that the Trustee's Final Report and Account, report of Proposed Final Distribution and Applications for Compensation have been filed. These documents are available for public inspection at the office of the Bankruptcy Clerk, 200 E. Ferguson, Tyler, Texas 75702, or at the trustee's office whose name and address is as follows:

DAN GOLDBERG 2 RIVERWAY, SUITE 700 HOUSTON, TX 77056

The following Applications for Compensation have been filed:

Applicants	Fees Requested	Expenses Requested
DAN GOLDBERG Trustee	1261.84	335.33
Attorney for Trustee		
U. S. Bankruptcy Court	0.00	

The trustee's account shows:

Total Receipts	**Total Disbursements**	**Balance**
$ 5118.36	$ 350.00	$ 4768.36

In addition to the commissions and fees that may be allowed by the Court, liens and priority claims which must be paid in advance of general creditors have been allowed in the total amount of $ 17031.02 ; general unsecured claims have been allowed in the amount of $ 660265.59 . The debtor has/has not been discharged.

Written objections to the Final Report, Application for Compensation and/or proposed Distributions must be filed with the Clerk of the Court and served on the trustee at the above mentioned address within 30 days from the date of this notice. If no objections are filed, the Court may consider the Report and Applications without hearing. If objections are filed, a hearing will be held on _____

at _____ .

Date: _____ **JAMES D. TOKOPH,** Clerk of Court

By: _____
Deputy Clerk

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:	§	
	§	**CASE NO. 98-10725**
GIL STR ASSOCIATED PROPERTIES	§	
	§	**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 J. Goldberg, the duly appointed Chapter 7 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 **$1,261.84** and for reimbursement of expenses in the amount of **$335.33 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**
Clerk Noticing/Claim Fees	$0.00
Unpaid Adversary Filing Fees	$0.00
Unpaid Quarterly Fees	$0.00

IT IS FURTER ORDERED that the Chapter 7 Trustee shall make final distribution of the amounts 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 _____, 2001.

_____
BANKRUPTCY JUDGE