

Daniel Jacob Goldberg - Trustee
2 Riverway, Suite 700
Houston, TX 77056-1912
Case No: 09-90030-BP-7

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

In re: § Case No. 09-90030-BP-7
§
JEFFREY PATRICK BATES §
VIRGINIA GRAHAM BATES §
§
Debtors §

TRUSTEE'S FINAL REPORT

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

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 01/30/2009. The undersigned trustee was appointed on 01/30/2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$17,934.43

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$3,202.84</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of ¹	<u>\$14,731.59</u>

¹ The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rate to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing non-governmental claims in this case was 08/25/2009 and the deadline for filing government claims was 11/23/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,543.44. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$2,543.44, for a total compensation of \$2,543.44². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$603.54, for total expenses of \$603.54.

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

Date: 11/17/2010

By: /s/ Daniel Jacob Goldberg
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit A

Case No.: 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
For the Period Ending: 11/17/2010

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 01/30/2009 (f)
§341(a) Meeting Date: 03/13/2009
Claims Bar Date: 08/25/2009

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
1	Homestead - Crown Colony Sec. VI-A, Block fee simple 5, Lot 1 Angelina County, Texas	\$250,000.00	\$0.00	DA	\$0.00	FA
2	cash on hand Location: In debtor's possession	\$250.00	\$250.00		\$250.00	FA
3	Business Money Market Account Location: Merrill Lynch	\$1,838.22	\$1,838.22		\$1,838.92	FA
4	Personal Checking Account Location: Bank of America	\$112.61	\$112.61		\$112.61	FA
5	bedroom suites Location: In debtor's possession	\$1,500.00	\$0.00	DA	\$0.00	FA
6	bookcases Location: In debtor's possession	\$250.00	\$0.00	DA	\$0.00	FA
7	buffet Location: In debtor's possession	\$500.00	\$0.00	DA	\$0.00	FA
8	bureau Location: In debtor's possession	\$500.00	\$0.00	DA	\$0.00	FA
9	chairs Location: In debtor's possession	\$1,500.00	\$0.00	DA	\$0.00	FA
10	china Location: In debtor's possession	\$2,500.00	\$0.00	DA	\$0.00	FA
11	china closet Location: In debtor's possession	\$500.00	\$0.00	DA	\$0.00	FA
12	computer equipment Location: In debtor's possession	\$1,500.00	\$0.00	DA	\$0.00	FA
13	desk Location: In debtor's possession	\$500.00	\$0.00	DA	\$0.00	FA
14	dishwasher Location: In debtor's possession	\$100.00	\$0.00	DA	\$0.00	FA
15	freezer Location: In debtor's possession	\$250.00	\$0.00	DA	\$0.00	FA
16	garage tools Location: In debtor's possession	\$150.00	\$0.00	DA	\$0.00	FA
17	kitchen table & chairs Location: In debtor's possession	\$500.00	\$0.00	DA	\$0.00	FA
18	lamps Location: In debtor's possession	\$500.00	\$0.00	DA	\$0.00	FA
19	microwave Location: In debtor's possession	\$100.00	\$0.00	DA	\$0.00	FA
20	misc. appliances Location: In debtor's possession	\$200.00	\$0.00	DA	\$0.00	FA
21	misc. household goods and furnishings Location: In debtor's possession	\$200.00	\$0.00	DA	\$0.00	FA
22	musical instruments Location: In debtor's possession	\$100.00	\$0.00	DA	\$0.00	FA
23	radio Location: In debtor's possession	\$100.00	\$0.00	DA	\$0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit A

Case No.: 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
For the Period Ending: 11/17/2010

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 01/30/2009 (f)
§341(a) Meeting Date: 03/13/2009
Claims Bar Date: 08/25/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24 refrigerator Location: In debtor's possession	\$250.00	\$0.00	DA	\$0.00	FA
25 silverware Location: In debtor's possession	\$2,500.00	\$0.00	DA	\$0.00	FA
26 sofa Location: In debtor's possession	\$500.00	\$0.00	DA	\$0.00	FA
27 tables Location: In debtor's possession	\$500.00	\$0.00	DA	\$0.00	FA
28 telephones Location: In debtor's possession	\$200.00	\$0.00	DA	\$0.00	FA
29 tvs Location: In debtor's possession	\$500.00	\$0.00	DA	\$0.00	FA
30 VCR/DVD Players Location: In debtor's possession	\$250.00	\$0.00	DA	\$0.00	FA
31 washer/dryer Location: In debtor's possession	\$1,000.00	\$0.00	DA	\$0.00	FA
32 cds Location: In debtor's possession	\$50.00	\$0.00	DA	\$0.00	FA
33 misc. books Location: In debtor's possession	\$500.00	\$0.00	DA	\$0.00	FA
34 misc. pictures Location: In debtor's possession	\$750.00	\$0.00	DA	\$0.00	FA
35 misc. clothing Location: In debtor's possession	\$700.00	\$0.00	DA	\$0.00	FA
36 Wedding Rings and misc. jewelry Location: In debtor's possession	\$1,500.00	\$0.00	DA	\$0.00	FA
37 2 guns - Shotgun & .22 Location: In debtor's possession	\$200.00	\$0.00	DA	\$0.00	FA
38 bicycles Location: In debtor's possession	\$150.00	\$0.00	DA	\$0.00	FA
39 camera Location: In debtor's possession	\$250.00	\$0.00	DA	\$0.00	FA
40 golf clubs Location: In debtor's possession	\$250.00	\$0.00	DA	\$0.00	FA
41 (2) Term Life Insurance Policies (no cash surrender value) Location: State Farm Ins.	\$0.00	\$0.00	DA	\$0.00	FA
42 SEP IRA Location: Merrill Lynch	\$77,266.97	\$0.00	DA	\$0.00	FA
43 The Law Office of Jeffrey P. Bates (a sole proprietorship) Location: 101 S. First St., Lufkin, TX	\$0.00	\$0.00	DA	\$0.00	FA
44 100% stock ownership in Bates Business Group, Inc. (corporation filed for ch. 7 bankruptcy relief on 11-25-2008, Case No. 08-61094) Jeffrey P. Bates (Owner, Director, President) Location: 101 S. First St., Lufkin, TX	\$0.00	\$0.00	DA	\$0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit A

Case No.: 09-90030-BP-7
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For the Period Ending: 11/17/2010

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 01/30/2009 (f)
§341(a) Meeting Date: 03/13/2009
Claims Bar Date: 08/25/2009

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
45	Stock - Total Systems Services, Inc. Location: In debtor's possession	\$14,973.49	\$14,973.49		\$15,111.33	FA
46	Stock - Synovus Financial Corp., Georgia Location: In debtor's possession	\$10,105.67	\$10,105.67		\$612.89	FA
47	The Law Office of Jeffrey P. Bates did not have any accounts receivable owed or accrued to the firm as of the Petition Date (1/30/09).	\$0.00	\$0.00	DA	\$0.00	FA
48	tax refund for 2008 (amount unknown but the refund amount is estimated to be \$0) - (Debtors are filing an extension for the filing of their 2008 tax return and will notify the Ch. 7 trustee if they become entitled to a tax refund)	Unknown	\$0.00	DA	\$0.00	FA
Asset Notes: No funds to be received on 2008 tax return.						
49	2003 Chevrolet Suburban Location: In debtor's possession	\$7,500.00	\$0.00	DA	\$0.00	FA
50	2005 Ford F150 truck Location: In debtor's possession	\$10,000.00	\$0.00	DA	\$0.00	FA
51	Office Equipment & Furnishings - 5 filing cabinets (\$250), 1 supply cabinet (\$100), 2 desks (\$500), 1 table (\$100), 1 credenza (\$100), 3 chairs (\$250), computer (\$500), printer (\$150), fax machine (\$100) Location: The Law Office of Jeffrey P. Bates 101 S. First St., Lufkin, TX	\$2,050.00	\$0.00	DA	\$0.00	FA
52	animals - 1 dog & 1 cat Location: In debtors' possession	\$20.00	\$0.00	DA	\$0.00	FA
INT	Interest Earned (u)	Unknown	Unknown		\$8.68	FA

TOTALS (Excluding unknown value)

\$395,616.96

\$27,279.99

\$17,934.43

Gross Value of Remaining Assets

\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit A

Case No.: 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
For the Period Ending: 11/17/2010

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 01/30/2009 (f)
§341(a) Meeting Date: 03/13/2009
Claims Bar Date: 08/25/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 12/31/2012

Current Projected Date Of Final Report (TFR): 12/31/2012

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
Primary Taxpayer ID #: *****6246
Co-Debtor Taxpayer ID #: *****6247
For Period Beginning: 1/30/2009
For Period Ending: 11/17/2010

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Checking Acct #: *****0030
Account Title: 09-90030; BATES, JEFFREY
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/01/2010		Transfer From Acct#*****0030	Per Order EOD 8/31/2010	9999-000	\$3,202.84		\$3,202.84
09/01/2010		Transfer To Acct#*****0030	Error, wrote check for attorney fees from money market account.	9999-000		\$3,202.84	\$0.00
09/03/2010		Transfer From: Bates 09-*0030 # 80209*0030	Transfer to Close Account	9999-000	\$14,731.59		\$14,731.59

TOTALS:	\$17,934.43	\$3,202.84	\$14,731.59
Less: Bank transfers/CDs	\$17,934.43	\$3,202.84	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 1/30/2009 to 11/17/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$17,934.43

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$3,202.84

For the entire history of the account between 09/01/2010 to 11/17/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$17,934.43

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$3,202.84

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
Primary Taxpayer ID #: *****6246
Co-Debtor Taxpayer ID #: *****6247
For Period Beginning: 1/30/2009
For Period Ending: 11/17/2010

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: *****0030
Account Title: Bates 09-90030
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/11/2009		Jeffrey and Virginia Bates	CCK 3655484; Dated 9/02/09; Checking Account	*	\$2,201.53		\$2,201.53
	{4}		Checking Account \$112.61	1129-000			\$2,201.53
	{2}		Cash on hand \$250.00	1129-000			\$2,201.53
	{3}		Business Money Market Account \$1,838.92 w/Merrill Lynch	1129-000			\$2,201.53
09/11/2009	(45)	Total System Services Inc (Virginia Graham Bates)	Ck 7054779; Dated 7/16/09; Total System Services Inc. Account	1129-000	\$15,111.33		\$17,312.86
09/11/2009	(46)	Synovus Financial Corp (Virginia Graham Bates)	Ck 7054777; Dated 7/16/09; Synovus Financial Corp. Account	1129-000	\$612.89		\$17,925.75
09/30/2009	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.40		\$17,926.15
10/30/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.76		\$17,926.91
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.74		\$17,927.65
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.76		\$17,928.41
01/29/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.76		\$17,929.17
02/26/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.69		\$17,929.86
03/31/2010	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.76		\$17,930.62
04/30/2010	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.74		\$17,931.36
05/28/2010	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.76		\$17,932.12
06/30/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.74		\$17,932.86
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.76		\$17,933.62
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.76		\$17,934.38
09/01/2010		Transfer From Acct#*****0030	Error, wrote check for attorney fees from money market account.	9999-000	\$3,202.84		\$21,137.22
09/01/2010		Transfer To Acct#*****0030	Per Order EOD 8/31/2010	9999-000		\$3,202.84	\$17,934.38
09/01/2010	1000	Daniel Goldberg, Attorney	Per Order EOD 8/31/10 Fees: \$3150 / Expenses: \$52.84 (Copies \$37.60, Fax \$3.8, Postage \$11.44)	*		\$3,202.84	\$14,731.54
			Attorney Fees \$ (3,150.00)	3110-000			\$14,731.54
			Attorney Expenses \$ (52.84)	3120-000			\$14,731.54

SUBTOTALS

\$21,137.22

\$6,405.68

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
Primary Taxpayer ID #: *****6246
Co-Debtor Taxpayer ID #: *****6247
For Period Beginning: 1/30/2009
For Period Ending: 11/17/2010

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: *****0030
Account Title: Bates 09-90030
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/03/2010	(INT)	Sterling Bank	Account Closing Interest As Of 9/3/2010	1270-000	\$0.05		\$14,731.59
09/03/2010		Transfer To: 09-*0030; BATES, JEFFREY # 80109*0030	Transfer to Close Account	9999-000		\$14,731.59	\$0.00

TOTALS:	\$21,137.27	\$21,137.27	\$0.00
Less: Bank transfers/CDs	\$3,202.84	\$17,934.43	
Subtotal	\$17,934.43	\$3,202.84	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$17,934.43	\$3,202.84	

For the period of 1/30/2009 to 11/17/2010

Total Compensable Receipts:	\$17,934.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,934.43
Total Internal/Transfer Receipts:	\$3,202.84
Total Compensable Disbursements:	\$3,202.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,202.84
Total Internal/Transfer Disbursements:	\$17,934.43

For the entire history of the account between 09/11/2009 to 11/17/2010

Total Compensable Receipts:	\$17,934.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,934.43
Total Internal/Transfer Receipts:	\$3,202.84
Total Compensable Disbursements:	\$3,202.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,202.84
Total Internal/Transfer Disbursements:	\$17,934.43

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-90030-BP-7
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Co-Debtor Taxpayer ID #: *****6247
For Period Beginning: 1/30/2009
For Period Ending: 11/17/2010

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: *****0030
Account Title: Bates 09-90030
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

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

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$17,934.43	\$3,202.84	\$14,731.59

For the period of 1/30/2009 to 11/17/2010

Total Compensable Receipts:	\$17,934.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,934.43
Total Internal/Transfer Receipts:	\$21,137.27
Total Compensable Disbursements:	\$3,202.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,202.84
Total Internal/Transfer Disbursements:	\$21,137.27

For the entire history of the case between 01/30/2009 to 11/17/2010

Total Compensable Receipts:	\$17,934.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,934.43
Total Internal/Transfer Receipts:	\$21,137.27
Total Compensable Disbursements:	\$3,202.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,202.84
Total Internal/Transfer Disbursements:	\$21,137.27

CLAIM ANALYSIS REPORT

Page No: 1

Exhibit C

Case No. 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
Claims Bar Date: 08/25/2009

Trustee Name: Daniel Jacob Goldberg
Date: 11/17/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	DANIEL GOLDBERG, ATTORNEY	04/13/2010	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	Allowed	3110-000	\$0.00	\$3,815.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00
	DANIEL JACOB GOLDBERG 2 Riverway, Suite 700 Houston TX 77056-1912	09/01/2010	507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL EXPENSES	Allowed	3120-000	\$52.84	\$52.84	\$52.84	\$52.84	\$0.00	\$0.00	\$0.00
	DANIEL JACOB GOLDBERG Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912	05/04/2009	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	Allowed	2100-000	\$0.00	\$2,543.44	\$2,543.44	\$0.00	\$0.00	\$0.00	\$2,543.44
	DANIEL JACOB GOLDBERG Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912	05/04/2009	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	Allowed	2200-000	\$0.00	\$603.54	\$603.54	\$0.00	\$0.00	\$0.00	\$603.54
1	FORD MOTOR CREDIT COMPANY LLC Drawer 55-953 PO Box 55000 Detroit MI 48255-0953	02/12/2009	SECURED	Disallowed	4110-000	\$0.00	\$12,699.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection filed;Order striking claim EOD 6/16/10.

2	COMERICA BANK c/o Richard G. Dafoe Vincent, Lopez, Serafino & Jenevein, P.C 2001 Bryan Street, Suite 2000 Dallas TX 75201	03/05/2009	UNSECURED	Disallowed	7100-000	\$0.00	\$999,425.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed;Order striking claim EOD 6/16/10.

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
Claims Bar Date: 08/25/2009

Trustee Name: Daniel Jacob Goldberg
Date: 11/17/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3	CAPITAL ONE, NATIONAL ASSOCIATION PO BOX 829009 Dallas TX 75382	03/05/2009	UNSECURED	Allowed	7100-000	\$0.00	\$51,116.52	\$51,116.52	\$0.00	\$0.00	\$0.00	\$51,116.52

Claim Notes: Re: Jeffrey Bates and Virginia Bates

4	FRAENKEL COMPANY INC c/o Brett Ray, VP Op PO Box 88 Olive Branch MS 38654	03/24/2009	UNSECURED	Amended	7100-000	\$0.00	\$51,640.93	\$51,640.93	\$0.00	\$0.00	\$0.00	\$51,640.93
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Claim Notes: Objection filed; Objection withdrawn; Claim Amended

5	BANCORPSOUTH BANK c/o Bill Pedersen, Jr. P. O. Box 630870 Nacogdoches TX 75963	05/22/2009	UNSECURED	Allowed	7100-000	\$0.00	\$51,164.65	\$51,164.65	\$0.00	\$0.00	\$0.00	\$51,164.65
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Claim Notes: Re: Jeffrey Bates and Virginia Bates

6	INTERNAL REVENUE SERVICE PO Box 21126 Philadelphia PA 19114	06/04/2009	UNSECURED	Amended	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Claim amended with zero amount.

7	ABOUT TOWN PRESS 3608 E 29th Street Bryan TX 77802	06/08/2009	UNSECURED	Disallowed	7100-000	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed; Order striking claim EOD 6/16/10.

8	AMERICAN ELECTRIC POWER PO Box 2021 Roanoke VA 240222121	06/08/2009	UNSECURED	Allowed	7100-000	\$0.00	\$511.06	\$511.06	\$0.00	\$0.00	\$0.00	\$511.06
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Claim Notes: Re: Jeffrey Bates and Virginia Bates

9	DOWNEY PUBLISHING 2545 E Southlake Blvd Southlake TX 76092	06/08/2009	UNSECURED	Allowed	7100-000	\$0.00	\$2,293.64	\$2,293.64	\$0.00	\$0.00	\$0.00	\$2,293.64
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Claim Notes: Re: Jeffrey Bates and Virginia Bates

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
Claims Bar Date: 08/25/2009

Trustee Name: Daniel Jacob Goldberg
Date: 11/17/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
10	DREAMWORLD DESIGN 215 W 500 North North Salt Lake UT 84054	06/08/2009	UNSECURED	Disallowed	7100-000	\$0.00	\$1,301.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection filed;Order striking claim EOD 6/16/10.

11	COASTER CO 14901 Grand River Rd Fort Worth TX 76155	06/15/2009	UNSECURED	Disallowed	7100-000	\$0.00	\$4,992.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed;Order striking claim EOD 6/16/10.

12	ROYAL SLEEP 900 S Haltom Rd Haltom City TX 761176423	06/25/2009	UNSECURED	Disallowed	7100-000	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed;Order striking claim EOD 6/16/10.

13	GRIFFIN LOCKSMITH & HARDWARE 500 Sulphur Springs Rd Bryan TX 77801	06/29/2009	UNSECURED	Disallowed	7100-000	\$0.00	\$79.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed;Order striking claim EOD 6/16/10.

14	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City OK 731248809	08/17/2009	UNSECURED	Allowed	7100-900	\$0.00	\$16,476.21	\$16,476.21	\$0.00	\$0.00	\$0.00	\$16,476.21
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Claim Notes: Re: Jeffrey Patrick Bates

15	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City OK 731248809	08/17/2009	UNSECURED	Allowed	7100-900	\$0.00	\$22,417.82	\$22,417.82	\$0.00	\$0.00	\$0.00	\$22,417.82
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Claim Notes: Re: Jeffrey Bates

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
Claims Bar Date: 08/25/2009

Trustee Name: Daniel Jacob Goldberg
Date: 11/17/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
16	RECOVERY MANAGEMENT SYSTEMS CORPORATION For GE Money Bank dba GAP 25 SE 2nd Ave Ste 1120 Miami FL 33131	08/19/2009	UNSECURED	Allowed	7100-900	\$0.00	\$722.22	\$722.22	\$0.00	\$0.00	\$0.00	\$722.22

Claim Notes: Re: Jeffrey Bates and Virginia Bates

17	SWC TOWN EAST AND GALLOWAY, LTD. c/o Bruce W. Akerly, Bell Nunnally & Martin, LLP 3232 McKinney Ave., Ste. 1400 Dallas TX 75204-2429	08/25/2009	UNSECURED	Allowed	7100-000	\$0.00	\$87,817.19	\$87,817.19	\$0.00	\$0.00	\$0.00	\$87,817.19
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Claim Notes: Re: Jeffrey Bates and Virginia Bates

18	AMERICAN EXPRESS TRAVEL RELATED SERVICES Becket and Lee LLP POB 3001 Malvern PA 193550701	09/01/2009	UNSECURED	Disallowed	7100-900	\$0.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed; Order EOD 7/22/10 striking claim.

19	INTERNAL REVENUE SERVICE P.O. Box 21126 Philadelphia PA 19114	11/24/2009	UNSECURED	Disallowed	7100-000	\$0.00	\$2,583.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order Modifying [Dkt No 102] Agreed Order--Claim is Dissallowed. Order EOD 11/10/10; IRS was paid in full by Debtors ; Objection filed; Order EOD 7/13/10 allowing general unsecured claim iao \$2583.29; Estimated tax liability for J. Bates for FUTA & FICA taxes from Bates Business Group, Inc.

19a	INTERNAL REVENUE SERVICE P.O. Box 21126 Philadelphia PA 19114	11/24/2009	OTHER PRIORITY	Disallowed	5800-000	\$0.00	\$16,507.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order Modifying [Dkt No 102] Agreed Order--Claim is Dissallowed. Order EOD 11/10/10; IRS was paid in full by Debtors; Objection filed; Order EOD 7/13/10 allowing Priority claim iao \$16,507.38; Estimated tax liability for J. Bates for FUTA & FICA taxes from Bates Business Group, Inc.

CLAIM ANALYSIS REPORT

Case No. 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
Claims Bar Date: 08/25/2009

Trustee Name: Daniel Jacob Goldberg
Date: 11/17/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
20	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Revenue Accounting Division Attn: Bankruptcy PO Box 13528 Austin TX 78711-3528	11/24/2009	507(A) 8 -- TAXES	Allowed	5800-000	\$0.00	\$45,259.75	\$45,259.75	\$0.00	\$0.00	\$0.00	\$45,259.75

Claim Notes: Objection filed then Withdrawn; Second Amended Claim; (20-1) Trust Liability by J. Bates for taxes owed by Bates Business Group, Inc.(20-2) Sales and Use Tax Ch. 151 (321, 322, 323)

\$1,442,561.80	\$335,769.81	\$3,202.84	\$0.00	\$0.00	\$332,566.97
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CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 09-90030-BP-7
Case Name: BATES, JEFFREY PATRICK AND BATES, VIRGINIA GRAHAM
Claims Bar Date: 08/25/2009

Trustee Name: Daniel Jacob Goldberg
Date: 11/17/2010

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	\$2,543.44	\$2,543.44	\$0.00	\$0.00	\$0.00	\$2,543.44
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	\$603.54	\$603.54	\$0.00	\$0.00	\$0.00	\$603.54
507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL EXPENSES	\$52.84	\$52.84	\$52.84	\$0.00	\$0.00	\$0.00
507(a) 1 -- 503(b) ADMINISTRATIVE OTHER PROFESSIONAL FEES	\$3,815.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00
507(A) 8 -- TAXES	\$45,259.75	\$45,259.75	\$0.00	\$0.00	\$0.00	\$45,259.75
OTHER PRIORITY	\$16,507.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURED	\$12,699.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNSECURED	\$1,361,080.32	\$284,160.24	\$0.00	\$0.00	\$0.00	\$284,160.24

