

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

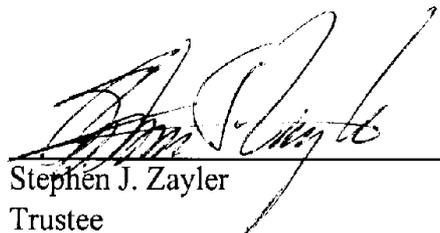
IN RE:	)	
BATEMAN, III, ROBERT MIDYETTE	)	CASE NO. 98-91964
BATEMAN, SARAH ELIZABETH	)	
	)	CHAPTER 7 <i>Sm</i>
DEBTOR(S)	)	

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

Stephen J. Zayler, trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under 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 commission and expenses set forth herein and states that they are reasonable and proper.

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

DATE: September 8, 1999

  
 \_\_\_\_\_  
 Stephen J. Zayler  
 Trustee

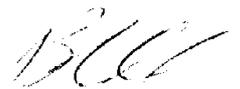
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REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution and have no objection.

United States Trustee

Date: 9-23-99

By: 

*[Handwritten initials]*

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

IN RE: )  
BATEMAN, III, ROBERT MIDYETTE ) CASE NO. 98-91964  
BATEMAN, SARAH ELIZABETH )  
DEBTOR(S) ) CHAPTER 7

**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 an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 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 cash 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: September 8, 1999

  
\_\_\_\_\_  
Stephen J. Zayler Trustee

**SCHEDULE A-1**

FINAL ACCOUNT AS OF September 8, 1999

A. RECEIPTS		\$3,553.06
B. DISBURSEMENTS		
(1) Secured creditors	0.00	
(2) Administrative	0.00	
(3) Priority	0.00	
(4) Other	0.00	
TOTAL DISBURSEMENTS		\$0.00
		<hr/>
BALANCE OF FUNDS		\$3,553.06

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE:

ZAYLER

COMMENTS:

CASE NAME:

BATEMAN, ROBERT/SARAH

CASE NUMBER:

98-91964

DATE UST APPROVED:

09-23-99

ESTATE INCOME:

TOTAL RECEIPTS:

\$3,553.06

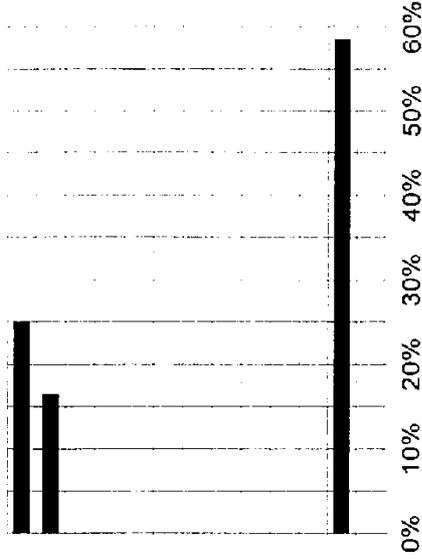
100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION  
 TRUSTEE'S EXPENSES  
 FIRM'S PROFESSIONAL FEES  
 FIRM'S PROFESSIONAL EXPENSES  
 OTHER ATTORNEY FEES  
 OTHER PROFESSIONAL FEES  
 COURT COSTS  
 ESTATE EXPENSES(TAXES, ETC)  
 PRIOR CHAPTER COSTS  
 SECURED CLAIMS PAID  
 PRIORITY CLAIMS PAID  
 UNSECURED CLAIMS PAID  
 OTHER(RETURN TO DEBTOR, ETC)

888.27  
 587.26  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 2,077.53  
 0.00

25.00%  
 16.53%  
 0.00%  
 0.00%  
 0.00%  
 0.00%  
 0.00%  
 0.00%  
 0.00%  
 0.00%  
 0.00%  
 0.00%  
 0.00%  
 0.00%  
 58.47%  
 0.00%



UNSECURED CLAIMS ALLOWED

26,576.09

UNSECURED CLAIMS PAID

2,077.53

PERCENT RECOVERED FOR UNSECURED

7.82%

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

Case No: 98-91964 BPI Judge: BILL PARKER  
 Case Name: BATEMAN, III, ROBERT MIDYETTE  
 BATEMAN, SARAH ELIZABETH  
 For Period Ending: 09/08/99

Trustee Name: Stephen J. Zayler  
 Date Filed (f) or Converted (c): 10/26/98 (f)  
 341(a) Meeting Date: 12/03/98  
 Claims Bar Date: 04/20/99

1	2	3	4	5	6
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	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. TAX REFUND (u)	3,510.00	3,510.00		3,510.00	FA
2. PROPERTY, LEE COUNTY, FLORIDA Agreed Order entered on MTLs for excess sale proceeds, if any, to be turned over to the Trustee.	155,000.00	23,076.47		0.00	FA
3. LOT-TRINITY COUNTY	5,400.00	0.00		0.00	FA
4. CKG. & SAV. ACCT. Balance of funds children's accts.	462.77	263.51		0.00	FA
5. HOUSEHOLD GOODS	950.00	0.00		0.00	FA
6. BOOKS, ETC.	275.00	0.00		0.00	FA
7. WEARING APPAREL	325.00	0.00		0.00	FA
8. JEWELRY	1,200.00	0.00		0.00	FA
9. TREADMILL	100.00	0.00		0.00	FA
10. INSURANCE CASH VALUE	11,119.13	0.00		0.00	FA
11. ACCOUNTS RECEIVABLE Rental of Florida property	1,080.00	1,080.00		0.00	FA
12. CHEVROLET VAN - '90	1,700.00	0.00	DA	0.00	FA
13. CARGO TRAILER	500.00	500.00		0.00	FA
14. OFFICE EQPT.	225.00	0.00		0.00	FA
15. MACHINERY	350.00	0.00		0.00	FA
16. INVENTORY	550.00	0.00		0.00	FA
17. DOGS	100.00	0.00		0.00	FA
18. MOTORHOME (u)	0.00	0.00		0.00	FA
19. Post-Petition Interest Deposits (u)	0.00	N/A		43.06	FA
<b>TOTALS (Excluding Unknown Values)</b>	<b>\$182,846.90</b>	<b>\$28,429.98</b>		<b>\$3,553.06</b>	<b>\$0.00</b>

Gross Value of Remaining Assets  
 (Total Dollar Amount in Column 6)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 98-91964 BPI Judge: BILL PARKER  
Case Name: BATEMAN, III, ROBERT MIDYETTE  
BATEMAN, SARAH ELIZABETH

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 10/26/98 (f)  
341(a) Meeting Date: 12/03/98  
Claims Bar Date: 04/20/99

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/99 Current Projected Date of Final Report (TFR): 12/31/99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-91964 DP1  
 Case Name: BATEMAN, III, ROBERT MIDYETTE  
 BATEMAN, SARAH ELIZABETH  
 Taxpayer ID No: 75-6541187  
 For Period Ending: 09/08/99

Trustee Name: Stephen J. Zayler  
 Bank Name: NationsBank, N.A.  
 Account Number: 3753856508 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/03/99	1	U. S. TREASURY	BALANCE FORWARD	3,510.00					3,510.00
03/31/99	19	NationsBank, N.A.	TAX REFUND		5.77				3,515.77
04/30/99	19	NationsBank, N.A.	INTEREST REC'D FROM BANK		7.23				3,523.00
05/28/99	19	NationsBank, N.A.	INTEREST REC'D FROM BANK		6.76				3,529.76
06/30/99	19	NationsBank, N.A.	INTEREST REC'D FROM BANK		7.55				3,537.31
07/30/99	19	NationsBank, N.A.	INTEREST REC'D FROM BANK		6.84				3,544.15
08/31/99	19	NationsBank, N.A.	INTEREST REC'D FROM BANK		7.31				3,551.46
09/08/99	19	NationsBank, N.A.	INTEREST REC'D FROM BANK		1.60				3,553.06
09/08/99		Transfer to acct #3753856744	Final Posting Transfer					-3,553.06	0.00

Account 3753856508		Balance Forward	
1	Deposits	3,510.00	0.00
7	Interest Postings	43.06	0.00
	Subtotal	\$ 3,553.06	3,553.06
0	Adjustments In	0.00	
0	Transfers In	0.00	
	Total	\$ 3,553.06	3,553.06
0	Checks		0.00
0	Adjustments Out		0.00
1	Transfers Out		3,553.06
	Total	\$ 3,553.06	3,553.06

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-91964 BPI  
 Case Name: BATEMAN, III, ROBERT MIDYETTE  
 BATEMAN, SARAH ELIZABETH  
 Taxpayer ID No: 75-6541187  
 For Period Ending: 09/08/99

Trustee Name: Stephen J. Zayler  
 Bank Name: NationsBank, N.A.  
 Account Number: 3753856744 Checking - Non Interest

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/08/99		Transfer from Acct #3753856508	BALANCE FORWARD Transfer In From MMA Account					3,553.06	3,553.06

Account 3753856744	
Balance Forward	0.00
0 Deposits	0.00
0 Interest Postings	0.00
<b>Subtotal</b>	<b>\$ 0.00</b>
0 Adjustments In	0.00
1 Transfers In	3,553.06
<b>Total</b>	<b>\$ 3,553.06</b>

Report Totals	
Balance Forward	0.00
1 Deposits	3,510.00
7 Interest Postings	43.06
<b>Subtotal</b>	<b>\$ 3,553.06</b>
0 Adjustments In	0.00
1 Transfers In	3,553.06
<b>Total</b>	<b>\$ 7,106.12</b>
	<b>Net Total Balance \$ 3,553.06</b>

## SCHEDULE B

### APPLICATION FOR COMPENSATION

#### COMPUTATION OF COMMISSIONS

Receipts	\$3,553.06	25% of First \$5,000	\$888.27
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$0.00	10% of Next \$45,000	\$0.00
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION REQUESTED \$888.27

#### TRUSTEE EXPENSES:

Premium on Trustee's Bond		\$0.00
Travel (0.00 at 0.00cents per mile)		\$0.00
Copies (436.00 page at 0.25 cents per copy)		\$109.00
Postage		\$33.06
Telephone Charges		\$23.00
Clerical/Secretarial (4.50 hrs. at 15.00 per hour)	SEE ATTACHED	\$67.50
Paralegal/Assistance (6.80 hrs. at 50.00 per hour)	SEE ATTACHED	\$352.00
	(.40 hrs. at 30.00 per hour)	
Supplies/Stationary		\$2.70
Distribution Expenses		\$0.00
Miscellaneous		\$0.00
TOTAL EXPENSES		\$587.26

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

X

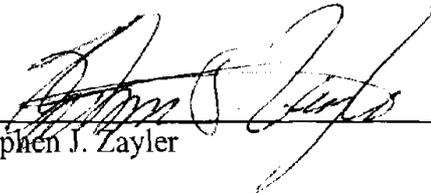
Notice given debtor on  
to pick up business or personal records  
in hands of Trustee.

THE STATE OF TEXAS )

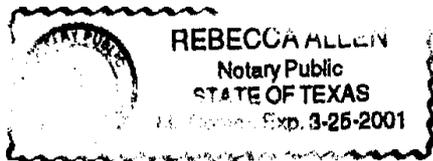
COUNTY OF ANGELINA )

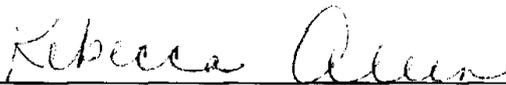
BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

"I, Stephen J. Zayler, am the duly appointed Trustee in the ROBERT MIDYETTE BATEMAN, III and wife, SARAH ELIZABETH BATEMENT Chapter 7 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 341a meeting, collected assets, filed a Response to a Motion to Lift Stay, reviewed claims, filed necessary and had an numerous conferences and correspondence with the debtors' attorney, and attorneys for a secured creditor. **I hereby waive any attorney fees for services rendered as attorney for the Trustee in order to pay a larger dividend to unsecured creditors.** 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.

  
\_\_\_\_\_  
Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 8th day of September, 1999.



  
\_\_\_\_\_  
NOTARY PUBLIC, THE STATE OF TEXAS

ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

October 30, 1998 - Setting up file;  
(RA - .10)

November 5, 1998 - Telephone conference with Pam in Greg Longino's office regarding conflict with 341a hearing date;  
(RA - .10)

November 11, 1998 - Receive and review correspondence from Greg Longino regarding re-setting of 341a hearing;  
(RA - .10)

November 24, 1998 - Receive and list Notice of Appearance filed by Linebarger, et al on behalf of Trinity/Groveton tax office;  
(RA - .10)

December 17, 1998 - Receive and list Notice of Appearance filed by Glen Rubin for FNMA;  
(RA - .10)

January 13, 1999 - Receive and calendar Notice of Hearing on Trustee's Response to Motion to Lift Stay filed by Citicorp;  
(RA - .10)

January 26, 1999 - Receipt of and calendar bar date;  
(RA - .10)

February 5, 1999 - Receive and review Notice of Entry of Order Granting Agreed Order on Motion to Lift Stay;  
(RA - .10)

March 3, 1999 - Organize file;  
(RA - .20)

March 3, 1999 - Open new account with NationsBank and load account information;  
(RA - .20)

March 3, 1999 - Preparation of receipt of funds;  
(CP - .10)

March 3, 1999 - Prepare deposit, post and transmit;  
(RA - .20)

March 3, 1999 - Prepare W-9 for transmittal to NationsBank;  
(RA - .10)

March 31, 1999 - Review of correspondence from IRS regarding tax identification number;  
(RA - .10)

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April 12, 1999 - Reconcile bank statement;  
(BH - .10)

April 26, 1999 - Receive and note changes of change of address of debtor;  
(RA - .10)

May 3, 1999 - Prepare claims register for proof of claims file;  
(BH - .40)

May 25, 1999 - Service of objections to claims on proper parties;  
(BH - .10)

May 18, 1999 - Reconcile bank statement;  
(BH - .10)

June 16, 1999 - Reconcile bank statement;  
(BH - .10)

July 14, 1999 - Organize file;  
(RA - .20)

July 14, 1999 - Correspondence to Court requesting Clerk's Bill of Cost and docket sheet;  
(RA - .20)

July 15, 1999 - Reconcile bank statement;  
(BH - .10)

July 20, 1999 - Receive and review Bill of Costs and docket sheet;  
(RA - .10)

August 3, 1999 - Receive and review Notice of Entry of Order granting claim objection;  
(RA - .10)

August 16, 1999 - Reconcile bank statement;  
(BH - .10)

September 2, 1999 - Correspondence to Bankruptcy Court returning claims folder;  
(RA - .20)

September 8, 1999 - Organize file;  
(RA - .10)

September 8, 1999 - Copy all bank statements, deposit slips and canceled checks for delivery of originals to U. S. Trustee's office;  
(BH - .30)

September 8, 1999 - Transfer funds from MMA to checking account at NationsBank and post accrued interest;  
(RA - .20)

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September 8, 1999 - Prepare and compile Trustee's Final Report for submission to  
U. S. Trustee;  
(RA - .30)

RECAP OF SECRETARIAL & CLERICAL TIME:

REBECCA ALLEN -	3.10 hrs. @ \$15.00/per hr. =	\$ 46.50
CARI PARRISH -	.10 hrs. @ \$15.00/per hr. =	1.50
BEVERLY HATCHER -	1.30 hrs. @ \$15.00/per hr. =	19.50
		<hr/>
TOTAL:	4.5 hrs. @ \$15.00/per hr. =	\$ 67.50

ITEMIZATION OF PARALEGAL TIME

October 30, 1998 - Review of Schedules and Statement of Financial Affairs as to possible assets, secured creditors and matters which need to be taken care of prior to the 341a hearing;

(RA - .20)

October 30, 1998 - Correspondence to debtors requesting additional information for the Trustee to review prior to 341a hearing;

(RA - .30)

November 24, 1998 - Receive and review proof of claim of Trinity/Groveton tax office;

(SC - .10)

January 6, 1999 - Receive and review Motion to Lift Stay filed by Citicorp Mortgage on Florida real estate, review of file and discuss with the Trustee;

(RA - .20)

January 6, 1999 - Prepare Response to Motion to Lift Stay filed by Citicorp Mortgage;

(RA - .40)

January 11, 1999 - Conference with the Trustee results of 341a hearing and possible assets of case;

(RA - .10)

January 18, 1999 - Receive and review correspondence from Virginia Catron, attorney for Citicorp, regarding proposed changes to Agreed Order on Motion to Lift Stay;

(RA - .10)

January 21, 1999 - Receive and review 1996 and 1997 tax returns just filed and review of schedules to determine whether or not refund was claimed as exempt;

(RA - .20)

January 21, 1999 - Correspondence to debtors advising that 1997 tax refund is property and estate and requesting that they turn over refund to Trustee upon receipt;

(SC - .20)

January 26, 1999 - Prepare an Order Submission Form for submission of Agreed order on Motion to Lift Stay;

(RA - .10)

January 28, 1999 - Correspondence to debtors requesting a copy of 1998 tax return when filed;

(RA - .20)

March 3, 1999 - Telephone conference with the debtor regarding tax refund;

(RA - .10)

March 4, 1999- Review of file and load asset, lien information and exemption information into computer;

(RA - .80)

March 12, 1999 - Receive and review proof of claim of San Antonio Federal Credit Union;

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(SC - .10)

April 12, 1999 - Review of file for status of administration;  
(SC - .20)

April 12, 1999 - Conference with the Trustee regarding status of administration;  
(SC - .10)

April 12, 1999 - Correspondence to debtors regarding money in bank account and cargo trailer;  
(SC - .40)

April 12, 1999 - Correspondence to Charles Hamilton regarding rent due to debtors on Florida property;  
(SC - .30)

May 12, 1999 - Receive and review correspondence from debtors' attorney responding to additional requests for information on bank accounts;  
(RA - .10)

May 24, 1999 - Review claims with Trustee for legal sufficiency;  
(RA - .40)

May 25, 1999 - Prepare Trustee's Objection to Claim No. 1, Secured Claim of Trinity/Groveton Tax Office and proposed Order;  
(BH - .40)

May 25, 1999 - Load claim information into computer;  
(RA - .60)

July 20, 1999 - Telephone conference with Virginia Catron's office regarding Florida real estate;  
(SC - .20)

July 20, 1999 - Telephone conference with David Sterns's office, attorney for Citicorp, regarding status of foreclosure;  
(SC - .20)

July 28, 1999 - Telephone conference with Dawn in David Stern's office regarding foreclosure on Florida property and prepare memo to file;  
(SC - .20)

August 24, 1999 - Review file for status of administration;  
(RA - .20)

August 24, 1999 - Telephone conference with David Sterns' office regarding Florida property;  
(SC - .10)

September 2, 1999 - Telephone conference with Dawn in David Sterns' office regarding Florida property and prepare memo to file;  
(RA - .20)

September 7, 1999 - Conference with the Trustee regarding status of administration;  
(RA - .10)

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September 7, 1999 - Review of Deed of Trust of Citicorp as to foreclosure procedure and discuss with the Trustee;  
(SC - .20)

September 8, 1999 - Conference with David Sterns' regarding results of foreclosure on Florida property;  
(RA - .20)

RECAP OF PARALEGAL TIME:

REBECCA ALLEN (RA)	-	4.5 hrs.	@ \$50.00/per hr.	=	\$ 225.00
SHERRY CARNLEY (SC)	-	2.3 hrs.	@ \$50.00/per hr.	=	115.00
BEVERLY HATCHER (BH)		.4 hrs.	@ \$30.00/per hr.	=	12.00

TOTAL:					<hr/>
					\$ 352.00

SCHEDULE C  
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C. Sec. 507(a)(1) Court Costs and Fees -----	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate -----	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties -----	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements -----				
A. Trustee - Compensation	888.27	888.27	0.00	888.27
B. Trustee - Expense	587.26	587.26	0.00	587.26
BkMk3				
5. Court Special Charges (Excess Notices) -----	0.00	0.00	0.00	0.00
6. United States Trustee Fees -----	0.00	0.00	0.00	0.00
BkMk6				
TOTALS:	\$1,475.53	\$1,475.53	\$0.00	\$1,475.53

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

In Re:  
Robert Midyette Bateman  
Sarah Elizabeth Bateman  
Debtor(s)

Case No: 98-91964 bp  
Chapter: 7

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**BILL OF COURT COSTS**

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To: **Stephen J. Zayler**  
**P.O. Box 150743**  
**Lufkin, TX 75915-0743**

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.	<b>\$0.00</b>
\$ .50 per notice for all notices mailed 1/1/87 between 1/1/98.	<b>\$0.00</b>

**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.	<b>\$0.00</b>
----------------------------------------------------------------	---------------

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

<b>TOTAL AMOUNT DUE</b>	<b>\$0.00</b>
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Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: 7/15/99

JAMES D. TOKOPH  
Clerk of Court

By: *Sunday R. Marrett*  
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.

SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

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IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
1	TRINITY/GROVETON TAX OFFICE		



EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 98-91964

Page 1

Date: September 08, 1999

Debtor Name: BATEMAN, III, ROBERT MIDYETTE

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 000 SC	TRINITY/GROVETON TAX OFFICE P. O. BOX 920 GROVETON, TX 75845	Secured	CLAIM DISALLOWED PER ORDER DATED 7-26-99.	\$0.00	\$131.70	\$0.00
Subtotal For Claim Type SC SECURED CLAIMS				\$0.00	\$131.70	\$0.00
2 070 UC	AMERICAN EXPRESS CENTURION BANK C/O BECKET & LEE LLP P. O. BOX 3001 MALVERN, PA 19355-0701	Unsecured		\$0.00	\$7,804.87	\$7,804.87
3 070 UC	AMERICAN EXPRESS - TRAVEL RELATED C/O BECKET & LEE P. O. BOX 3001 MALVERN, PA 19355-0701	Unsecured		\$0.00	\$131.48	\$131.48
4 070 UC	USAA FEDERAL SAVINGS BANK 10750 McDERMOTT FWY. SAN ANTONIO, TX 78288-0596	Unsecured		\$0.00	\$8,679.52	\$8,679.52
5 070 UC	FIRST NATIONAL BANK OF ATLANTA C/O WACHOVIA BANK CARD SERVICES P. O. BOX 14009 ATLANTA, GA 30324	Unsecured		\$0.00	\$5,822.14	\$5,822.14
6 070 UC	SAN ANTONIO FEDERAL CREDIT UNION P. O. BOX 1356 SAN ANTONIO, TX 78299	Unsecured		\$0.00	\$4,138.08	\$4,138.08
Subtotal For Claim Type UC UNSECURED CLAIMS				\$0.00	\$26,576.09	\$26,576.09
Case Totals:				\$0.00	\$26,707.79	\$26,576.09

Code #: Trustee's Claim Number, Priority Code, Claim Type

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

IN RE:	)	
BATEMAN, III, ROBERT MIDYETTE	)	CASE NO. 98-91964
BATEMAN, SARAH ELIZABETH	)	
	)	CHAPTER 7
DEBTOR(S)	)	

TRUSTEE'S REPORT OF  
PROPOSED FINAL DISTRIBUTIONS

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

1. The Court has entered orders which have become final, and which dispose of all objections to claims, 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 to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$3,553.06
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$1,475.53
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$2,077.53
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$3,553.06
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

\* (See attached schedule of payees and amounts)

\_\_\_\_\_  
Stephen J. Zayler (Trustee)

**PROPOSED DISTRIBUTION**

Case Number: 98-91964

Page 1

Date: September 8, 1999

Debtor Name: BATEMAN, III, ROBERT MIDYETTE \ BATEMAN, SARAH ELIZABETH

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$3,553.06
	Stephen J. Zayler - Fees COMPENSATION	Admin		\$888.27	\$0.00	\$888.27	\$888.27	\$2,664.79
	Stephen J. Zayler - Exp EXPENSES	Admin		\$587.26	\$0.00	\$587.26	\$587.26	\$2,077.53
2	AMERICAN EXPRESS CENTURION BANK C/O BECKET & LEE LLP P. O. BOX 3001 MALVERN, PA 19355-0701	Unsec	070	\$7,804.87	\$0.00	\$7,804.87	\$610.13	\$1,467.40
3	AMERICAN EXPRESS - TRAVEL RELATED C/O BECKET & LEE P. O. BOX 3001 MALVERN, PA 19355-0701	Unsec	070	\$131.48	\$0.00	\$131.48	\$10.28	\$1,457.12
4	USAA FEDERAL SAVINGS BANK 10750 McDERMOTT FWY. SAN ANTONIO, TX 78288-0596	Unsec	070	\$8,679.52	\$0.00	\$8,679.52	\$678.50	\$778.62
5	FIRST NATIONAL BANK OF ATLANTA C/O WACHOVIA BANK CARD SERVICES P. O. BOX 14009 ATLANTA, GA 30324	Unsec	070	\$5,822.14	\$0.00	\$5,822.14	\$455.13	\$323.49
6	SAN ANTONIO FEDERAL CREDIT UNION P. O. BOX 1356 SAN ANTONIO, TX 78299	Unsec	070	\$4,138.08	\$0.00	\$4,138.08	\$323.49	\$0.00
<< Totals >>				\$28,051.62	\$0.00	\$28,051.62	\$3,553.06	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

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

IN RE: )  
BATEMAN, III, ROBERT MIDYETTE ) CASE NO. 98-91964  
BATEMAN, SARAH ELIZABETH )  
DEBTOR(S) ) CHAPTER 7

**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 Stephen J. Zayler, 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 **\$888.27** and for reimbursement of expenses in the amount **\$587.26** 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.

<u>FEES/CHARGES</u>	<u>PROPOSED PAYMENT</u>
Clerk Noticing/Claim Fees	\$0.00
Unpaid Adversary Filing Fees	\$0.00
Unpaid Quarterly Fees	\$0.00

**IT IS FURTHER 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 \_\_\_\_\_, 1999.

\_\_\_\_\_  
BANKRUPTCY JUDGE