

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 _____ and the deadline for filing governmental claims was _____. 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 \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

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

Date: _____ By: /s/CHRISTOPHER J. MOSER
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

Case No: 11-40386 BTR Judge: BRENDA T. RHOADES
Case Name: PAYNE, GLENROY KELVIN
WILLIAMS-PAYNE, TIFFANY
For Period Ending: 01/15/15

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/03/11 (f)
341(a) Meeting Date: 02/28/11
Claims Bar Date: 07/25/11

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1343 Inverness Cove Dr., Birmingham, ALA 34423 no equity	180,000.00	0.00		0.00	FA
2. Cash	20.00	0.00		0.00	FA
3. Financial Accounts	2,975.72	0.00		0.00	FA
4. Security deposit	3,500.00	0.00		0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	30,050.00	0.00		0.00	FA
6. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	250.00	0.00		0.00	FA
7. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
8. Furs and jewelry Debtor Claimed 100% Exemption on Schedule C	250.00	0.00		0.00	FA
9. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	2,764.29	0.00		0.00	FA
10. John Eagle buyout	0.00	93,714.62		93,714.62	FA
11. 2007 Mercedes CL 550 no equity	55,000.00	0.00		0.00	FA
12. 2008 Toyota Tundra no equity Debtor Claimed 100% Exemption on Schedule C	24,000.00	0.00		0.00	FA
13. 2008 Freightliner and Trailer no equity	90,000.00	0.00		0.00	FA
14. Avoidance Claim - U.S.A. - IRS Adv. 11-04115 8/31/11 Agreed Final Order & Judgment determined the net operating losses (NOLs) belong to the estate. Adversary is now	42,761.00	42,761.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-40386 BTR Judge: BRENDA T. RHOADES
Case Name: PAYNE, GLENROY KELVIN
WILLIAMS-PAYNE, TIFFANY

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/03/11 (f)
341(a) Meeting Date: 02/28/11
Claims Bar Date: 07/25/11

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
closed. Adv. 13-04024 filed 2/26/13 to collect tax refunds from IRS - On July 30, 2014, Motion for Summary Judgment by the defendant United States granted and Motion for Summary Judgment by the Plaintiff Trustee is denied.					
15. Financial Acct - Wells Fargo (u)	1,609.90	1,609.90		1,609.90	FA
16. Accts Recvble: Southwest Admin Svcs (u)	10,642.00	10,462.00		22,754.50	FA
17. Accts Recvble - Wells Fargo Advisors LLC (u) Warranty Rebate	6,081.58	6,081.58		7,388.20	FA
18. IRS - Estate Tax Refund 2011 (u)	4.47	4.47		4.47	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		5.80	Unknown

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$450,408.96	\$154,633.57	\$125,477.49	\$0.00
				(Total Dollar Amount in Column 6)

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

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Phillip Sauder is employed as special counsel. Kelly B. Williamson is employed as special counsel. The Buffkin Law Firm, LP is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On April 12, 2011, Agreed Order on Motion to Obtain Turnover of Property of the Estate was entered, item # 10. On June 20, 2011, Adv. 11-04115 was filed with regard to net operating losses(NOLs). On Aug. 31, 2011 Agreed Final Order and Judgment was entered in the adversary case which determined that the net operating losses of the debtors for the 2008 tax year are property of the estate. On July 19, 2011, Amended Order Granting Motion to Approve Settlement was entered, item # 10. On Feb. 26, 2013, Adv. 13-04024 (USA/Dept of Justice/IRS) was filed, item # 14 - On July 30, 2014, Motion for Summary Judgment by the defendant United States granted and Motion for Summary Judgment by the Plaintiff Trustee is denied. No

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 11-40386 BTR Judge: BRENDA T. RHOADES
Case Name: PAYNE, GLENROY KELVIN
WILLIAMS-PAYNE, TIFFANY

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/03/11 (f)
341(a) Meeting Date: 02/28/11
Claims Bar Date: 07/25/11

professional fees are due to Phillip Sauder or The Bufkin Law Firm, LP. On Sept 30, 2014, Estate Tax Returns were mailed to the IRS and estate taxes were paid.

Initial Projected Date of Final Report (TFR): 06/30/12

Current Projected Date of Final Report (TFR): 01/15/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40386
 Case Name: PAYNE, GLENROY KELVIN
 WILLIAMS-PAYNE, TIFFANY
 Taxpayer ID No: 38-6970844
 For Period Ending: 01/15/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****1320 Checking Account

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	57,800.08		57,800.08
07/10/12	17	Wells Fargo Advisors, LLC One North Jefferson St. Louis, MO 63103	Accts Recvble Wells Fargo	1221-000	1,558.90		59,358.98
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.19	59,339.79
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		67.29	59,272.50
08/16/12	17	WELLS FARGO ADVISORS, LLC ONE NORTH JEFFERSON ST. LOUIS, MO 63103	ACCTS RECVBLE WELLS FARGO	1221-000	2,114.46		61,386.96
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		68.98	61,317.98
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		67.89	61,250.09
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		70.07	61,180.02
12/03/12	16	SOUTHWEST ADMINISTRATIVE SERVICES OPERATING ACCOUNT PO BOX 30250 ALBUQUERQUE, NM 87190	Accts Recvble	1221-000	3,536.00		64,716.02
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		67.74	64,648.28
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		73.56	64,574.72
01/28/13	16	SOUTHWEST ADMINISTRATIVE SERVICES OPERATING ACCOUNT PO BOX 30250 ALBUQUERQUE, NM 87190	ACCTS RECVBLE	1221-000	2,167.50		66,742.22
01/28/13	16	SOUTHWEST ADMINISTRATIVE SERVICES OPERATING ACCOUNT PO BOX 30250 ALBUQUERQUE, NM 87190	ACCOUNTS RECVBLE	1221-000	2,873.00		69,615.22
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		74.44	69,540.78
02/21/13	003001	Internal Revenue Service	Per Order 2/21/13	5800-000		15,000.00	54,540.78

Page Subtotals 70,049.94 15,509.16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40386
Case Name: PAYNE, GLENROY KELVIN
WILLIAMS-PAYNE, TIFFANY
Taxpayer ID No: 38-6970844
For Period Ending: 01/15/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1320 Checking Account

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. Box 7317 Philadelphia, PA 19101-7317	Unsecured Priority Claim - Creditor # 5940485				
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		92.68	54,448.10
04/02/13	17	WELLS FARGO ADVISORS, LLC ONE NORTH JEFFERSON ST. LOUIS, MO 63103	Accts Recvble Wells Fargo	1221-000	2,408.22		56,856.32
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		80.98	56,775.34
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		81.19	56,694.15
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		84.26	56,609.89
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		81.42	56,528.47
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		84.01	56,444.46
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		83.89	56,360.57
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		81.06	56,279.51
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		83.64	56,195.87
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		80.82	56,115.05
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		83.40	56,031.65
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		83.27	55,948.38
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		75.10	55,873.28
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		83.04	55,790.24
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		80.24	55,710.00
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		82.80	55,627.20
06/04/14	17	Wells Fargo Advisors, LLC One North Jefferson St. Louis MO 63103	ACCOUNT REC.	1221-000	855.78		56,482.98
06/04/14	16	Southwest Reinsure, Inc. Reserve Release Clearing PO Box 30250 Albuquerque, NM 87190	Accounts Receivable	1221-000	1,530.00		58,012.98
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		82.51	57,930.47

Page Subtotals 4,794.00 1,404.31

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40386
 Case Name: PAYNE, GLENROY KELVIN
 WILLIAMS-PAYNE, TIFFANY
 Taxpayer ID No: 38-6970844
 For Period Ending: 01/15/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****1320 Checking Account

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		86.10	57,844.37
08/26/14	16	Southwest Reinsure, Inc. Reserve Release Clearing PO Box 30250 Albuquerque, NM 87190	Accts Receivable	1221-000	1,190.00		59,034.37
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		86.11	58,948.26
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		84.78	58,863.48
10/30/14	003002	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101 7317	Per Order Entered on 10/28/14 Estate Tax ID = 38-6970844 2011 Tax Return- Bankruptcy Estate of Glenroy Payne; Taxes = \$996.00 + \$224.00 Late Filing + \$154.00 Late Payment + \$102.00 interest = \$1,476.00	2810-000		1,476.00	57,387.48
10/30/14	003003	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101 7317	Per Order Entered on 10/28/14 Estate Tax ID = 47-6446653 2011 Tax Return- Bankruptcy Estate of Tiffany Williams-Payne; Taxes = \$996.00 + \$224.00 Late Filing + \$154.00 Late Payment + \$102.00 interest = \$1,476.00	2810-000		1,476.00	55,911.48
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		87.48	55,824.00
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		80.93	55,743.07
12/02/14	003004	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 12/01/2014 Attorney's Fees			8,889.00	46,854.07
			Fees 8,666.50	3110-000			
			Expenses 222.50	3120-000			
12/10/14	18	United States Treasury Kansas City, MO	ESTATE TAX REFUND	1221-000	4.47		46,858.54
12/15/14	003005	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 12/15/14 Accountant's Fees			4,873.71	41,984.83

Page Subtotals 1,194.47 17,140.11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40386
 Case Name: PAYNE, GLENROY KELVIN
 WILLIAMS-PAYNE, TIFFANY
 Taxpayer ID No: 38-6970844
 For Period Ending: 01/15/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****1320 Checking Account

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/14		BANK OF KANSAS CITY	Fees 4,625.00	3410-000			
01/05/15	16	Southwest Reinsure, Inc. Reserve Release Clearing PO Box 30250 Albuquerque, NM 87190	Expenses 248.71 BANK SERVICE FEE	3420-000 2600-000		70.94	41,913.89
			Accts Receivable	1221-000	816.00		42,729.89
01/05/15	17	Wells Fargo Advisors, LLC One North Jefferson St. Louis MO 63103	ACCTS RECVBLE	1221-000	450.84		43,180.73

COLUMN TOTALS	77,305.25	34,124.52	43,180.73
Less: Bank Transfers/CD's	<u>57,800.08</u>	<u>0.00</u>	
Subtotal	19,505.17	34,124.52	
Less: Payments to Debtors		<u>0.00</u>	
Net	19,505.17	34,124.52	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40386
 Case Name: PAYNE, GLENROY KELVIN
 WILLIAMS-PAYNE, TIFFANY
 Taxpayer ID No: 38-6970844
 For Period Ending: 01/15/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5264 BofA - Money Market Account

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/14/11	15	Wells Fargo Advisors, LLC One North Jefferson St. Louis, MO 63103	BANK ACCOUNT	1229-000	1,609.90		1,609.90
04/18/11	10	CHASE CASHIER'S CHECK RE: TIFFANY WILLIAMS	Accts Recv - John Eagle April 2011	1121-000	8,645.00		10,254.90
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		10,254.93
05/05/11	10	Jennifer & John Eagle 5243 Park Lane Dallas, TX 75220	Acct Rcvble - John Eagle May 2011	1121-000	17,058.28		27,313.21
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		27,313.40
06/07/11	10	JENNIFER OR JOHN EAGLE 5243 PARK LANE DALLAS, TX 75220	ACCT RECV - JOHN EAGLE June 2011	1121-000	17,123.30		44,436.70
06/30/11	10	Jennifer or John Eagle 5243 Park Lane Dallas, TX 75220	Accts Recv - John Eagle July 2011	1121-000	17,062.14		61,498.84
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.32		61,499.16
07/19/11	000301	Kelly B. Williamson 5850 Spring Valley Rd. Dallas, TX 75254	Per Order Entered on 7/19/11 Attorney's Fees	3210-000		6,837.09	54,662.07
07/19/11	000302	First State Bank of Valdosta, Georgia c/o D. Bradley Folsom, Esq. Moore Clarke DuVall & Rodgers 2805 North Oak Street, Suite A Valdosta, GA 31602	Per Order Entered on 7/19/11 John Eagle Payments	8500-002		17,092.72	37,569.35
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.47		37,569.82
08/02/11	10	JENNIFER & JOHN EAGLE	Accts Recv-John Eagle - Aug 2011	1121-000	17,075.52		54,645.34

Page Subtotals 78,575.15 23,929.81

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40386
 Case Name: PAYNE, GLENROY KELVIN
 WILLIAMS-PAYNE, TIFFANY
 Taxpayer ID No: 38-6970844
 For Period Ending: 01/15/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5264 BofA - Money Market Account

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/15/11	000303	5243 PARK LN DALLAS, TX 75220 Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered on 7/19/11 Attorney's Fees	3210-000		3,415.10	51,230.24
08/15/11	000304	First State Bank of Valdosta, GA c/o D. Bradley Folsom, Esq. Moore Clarke DuVall & Rodgers 2805 North Oak Street, Suite A Valdosta, GA 31602	Per Order Entered on 7/19/11 John Eagle Payments	8500-002		8,537.76	42,692.48
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.59		42,693.07
09/06/11	10	JENNIFER J. OR JOHN R. EAGLE 5243 PARK LANE DALLAS, TX 75220	Accts Recv-John Eagle - Aug 2011	1121-000	16,750.38		59,443.45
09/13/11	000305	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	PER ORDER ENTERED 07/19/2011 ATTORNEYS FEES	3210-000		3,350.07	56,093.38
09/13/11	000306	FIRST STATE BANK OF VALDOSTA	PER ORDER ENTERED 07/19/2011 John Eagle Payments First State Bank of Valdosta, GA c/o D. Bradley Folsom, Esq. Moore Clarke DuVall & Rodgers 2805 North Oak Street, Suite A Valdosta, GA 31602	8500-002		8,375.19	47,718.19
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.44		47,718.63
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.41		47,719.04
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		61.82	47,657.22
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		47,657.61
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		58.76	47,598.85

Page Subtotals 16,752.21 23,798.70

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40386
Case Name: PAYNE, GLENROY KELVIN
WILLIAMS-PAYNE, TIFFANY
Taxpayer ID No: 38-6970844
For Period Ending: 01/15/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5264 BofA - Money Market Account

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		47,599.25
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		58.68	47,540.57
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.41		47,540.98
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		62.35	47,478.63
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		47,479.01
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		56.43	47,422.58
03/01/12	16	Southwest Administrative Svcs Operating Acct PO Box 30250 Albuquerque, NM 87190	ACCOUNT REC.	1221-000	10,642.00		58,064.58
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.47		58,065.05
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		69.21	57,995.84
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.48		57,996.32
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		73.68	57,922.64
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.49		57,923.13
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		73.59	57,849.54
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.33		57,849.87
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		49.79	57,800.08
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		57,800.08	0.00

Page Subtotals 10,644.96 58,243.81

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40386
 Case Name: PAYNE, GLENROY KELVIN
 WILLIAMS-PAYNE, TIFFANY
 Taxpayer ID No: 38-6970844
 For Period Ending: 01/15/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5264 BofA - Money Market Account

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		105,972.32	105,972.32	0.00
			Less: Bank Transfers/CD's		0.00	57,800.08	
			Subtotal		105,972.32	48,172.24	
			Less: Payments to Debtors			34,005.67	
			Net		105,972.32	14,166.57	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****1320		19,505.17	34,124.52	43,180.73
			BofA - Money Market Account - *****5264		105,972.32	14,166.57	0.00
					125,477.49	48,291.09	43,180.73
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-40386
Debtor Name: PAYNE, GLENROY KELVIN

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2700-00	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Administrative		\$250.00	\$0.00	\$250.00
000003A 058 5800-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Priority		\$24,576.66	\$15,000.00	\$9,576.66
000001 070 7100-00	Texas Power Attn: Bankruptcy Dept. 4025 Woodland Park Blvd, Ste 220 Arlington, TX 76013	Unsecured		\$1,395.17	\$0.00	\$1,395.17
000002 070 7100-00	First Tennessee Bank National Association P.O. Box 201347 Arlington, TX 76006	Unsecured		\$0.00	\$0.00	\$0.00
000003B 070 7100-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Unsecured		\$15,642.60	\$0.00	\$15,642.60
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$14,207.25	\$0.00	\$14,207.25
000005 070 7100-00	Marlow Spine Center c/o Health Care Strategies 14675 Midway Rd, #3121 Addison, Texas 75001	Unsecured		\$243.00	\$0.00	\$243.00
000006 070 7100-00	Advanta Bank Corporation c/o Resurgent Capital Services PO Box 10368 Greenville, SC 29603-0368	Unsecured		\$11,808.80	\$0.00	\$11,808.80
000007 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$302.76	\$0.00	\$302.76
000008 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$9,398.91	\$0.00	\$9,398.91
000009 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$15,151.17	\$0.00	\$15,151.17

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40386

Case Name: PAYNE, GLENROY KELVIN
WILLIAMS-PAYNE, TIFFANY

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$
Charges: U.S. Bankruptcy Court	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003A	Internal Revenue Service	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Texas Power	\$	\$	\$
000004	Chase Bank USA, N.A.	\$	\$	\$
000005	Marlow Spine Center	\$	\$	\$
000006	Advanta Bank Corporation	\$	\$	\$
000007	American Express Bank, FSB	\$	\$	\$
000008	American Express Bank, FSB	\$	\$	\$
000009	American Express Bank, FSB	\$	\$	\$
000010	PYOD LLC its successors and assigns as	\$	\$	\$
000011	Midland Funding LLC	\$	\$	\$
000012	Midland Funding LLC	\$	\$	\$
000013	Midland Funding LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000014	Midland Funding LLC	\$	\$	\$
000015	American Express Bank, FSB	\$	\$	\$
000016	Darvin W. Troyer	\$	\$	\$
000017	Hesham El Hamayel	\$	\$	\$
000018	FIA Card Services, NA/Bank of America	\$	\$	\$
000019	FIA Card Services, NA/Bank of America	\$	\$	\$
000020	FIA Card Services, NA/Bank of America	\$	\$	\$
000003B	Internal Revenue Service	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE