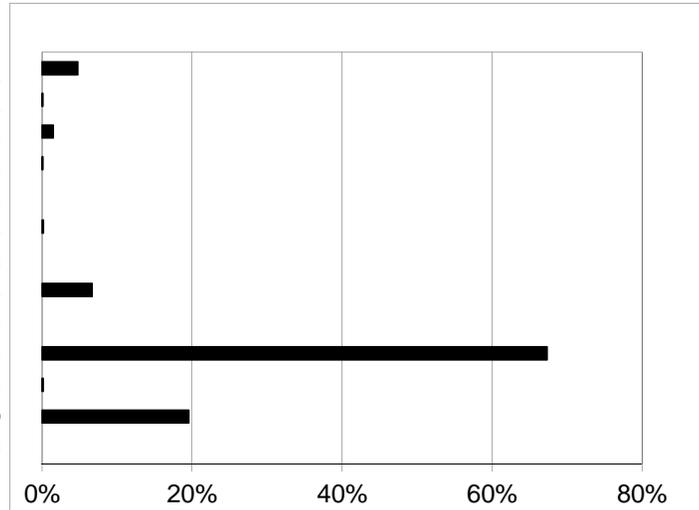


TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: **Moser**
CASE NAME: **New Life Worship Center of Aubrey**
CASE NUMBER: **13-40099**
DATE UST APPROVED: **07/01/14**

ESTATE INCOME:
TOTAL RECEIPTS: 1,342,627.17 100.00%

ESTATE EXPENSES:		
TRUSTEE'S COMMISSION	63,528.82	4.73%
TRUSTEE'S EXPENSES	311.44	0.02%
FIRM'S PROFESSIONAL FEES	19,310.00	1.44%
FIRM'S PROFESSIONAL EXPENSES	395.91	0.03%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	2,016.82	0.15%
COURT COSTS	0.00	0.00%
ESTATE EXPENSES(TAXES, ETC)	89,202.32	6.64%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	904,253.64	67.35%
PRIORITY CLAIMS PAID	1,209.38	0.09%
UNSECURED CLAIMS PAID	262,398.84	19.54%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS
ALLOWED

655,199.53

UNSECURED CLAIMS
PAID

262,398.84

PERCENT RECOVERED
FOR UNSECURED

40.05%