

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

In re:	§	
	§	
COMPTON, WILLIAM MICHAEL	§	Case No. 13-42920
COMPTON, PATRICIA KAY	§	
	§	
Debtor(s)	§	

TRUSTEE’S FINAL REPORT (TFR)

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 12/09/2013 . The undersigned trustee was appointed on 12/09/2013 .
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 \$ 49,265.22

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	13,883.18
Bank service fees	698.32
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 34,683.72

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata 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.

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 04/09/2014 and the deadline for filing governmental claims was 07/08/2014 . 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 \$ 5,676.52 . 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 a sum of \$ 5,676.52 , for a total compensation of \$ 5,676.52 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 424.26 , for total expenses of \$ 424.26 ² .

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

Date: 07/27/2015 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: 13-42920 BTR Judge: BRENDA T. RHOADES
Case Name: COMPTON, WILLIAM MICHAEL
COMPTON, PATRICIA KAY
For Period Ending: 07/27/15

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/09/13 (f)
341(a) Meeting Date: 01/03/14
Claims Bar Date: 04/09/14

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. 905 Tranquility Dr, McKinney, TX 75069 Debtor Claimed 100% Exemption on Schedule C	1,500,000.00	0.00		0.00	FA
2. Cash 4/10/14 Agreed Order	350.00	350.00		350.00	FA
3. Financial Accts 4/10/14 Agreed Order	3,650.00	3,650.00		3,650.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	10,950.00	0.00		0.00	FA
5. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	25,600.00	0.00		0.00	FA
6. Clothing: Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00		0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	2,600.00	0.00		0.00	FA
8. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	1,600.00	0.00		0.00	FA
9. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
10. Retirement Plans Debtor Claimed 100% Exemption on Schedule C	345.85	0.00		0.00	FA
11. 2011 Jeep Wrangler Debtor Claimed 100% Exemption on Schedule C	21,933.00	0.00		0.00	FA
12. 2011 Jeep Wrangler 2 dr Sahara. Debtor Claimed 100% Exemption on Schedule C	22,483.00	0.00		0.00	FA
13. 2011 Lexus LX 570si - Lease	0.00	0.00		0.00	FA
14. Animals	Unknown	0.00		0.00	FA

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

Case No: 13-42920 BTR Judge: BRENDA T. RHOADES
Case Name: COMPTON, WILLIAM MICHAEL
COMPTON, PATRICIA KAY

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/09/13 (f)
341(a) Meeting Date: 01/03/14
Claims Bar Date: 04/09/14

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
15. Disney Timeshare -Wilderness Logde Unit 34B (u) 450 DVC Points at Villas at Disney's Wilderness lodge	35,308.00	35,308.00		35,308.00	FA
16. Disney Timeshare- Saratoga Springs Resort Unit 36A (u) 130 DVC Points at Disney's Saratoga Springs Resort	9,957.22	9,957.22		9,957.22	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,639,777.07	\$49,265.22		\$49,265.22	\$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. Carol Smith's Asset Sales, LLC is employed. Sheldon E. Levy, CPA is employed as an accountant. On March 26, 2014, Order Granting Motion for Authority to Sell Property of the Estate Through an Internet Auction was entered, item # 15 & 16. On April 10, 2014, Agreed Order on Trustee's Objection to Exemptions was entered, items # 2, 3, 15 & 16. On May 27, 2015, Trustee filed the estate tax returns with the IRS, and no taxes were due.

Initial Projected Date of Final Report (TFR): 10/31/15 Current Projected Date of Final Report (TFR): 07/27/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-42920
Case Name: COMPTON, WILLIAM MICHAEL
COMPTON, PATRICIA KAY
Taxpayer ID No: 61-6508010
For Period Ending: 07/27/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****3476 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
04/14/14	2, 3	WILLIAM M. COMPTON PATRICIA K. COMPTON 905 TRANQUILITY DRIVE FAIRVIEW, TX 75069-6874	FINANCIAL ACCTS	1149-000	400.00		400.00
05/22/14	3	WILLIAM & PATRICIA COMPTON 905 TRANQUILITY DRIVE FAIRVIEW, TX 75069	FINANCIAL ACCTS	1149-000	400.00		800.00
06/04/14	16	U.S. Postal Service Postal Money Order Frank & Carolyn Irwin 2723 S. Lindbergh St. McGuire Air Force Base, NJ 08641	Sale Proceeds	1210-000	1,000.00		1,800.00
06/04/14	16	U.S. Postal Service Postal Money Order Frank & Carolyn Irwin 2723 S. Lindbergh St. McGuire Air Force Base, NJ 08641	Sale Proceeds	1210-000	1,000.00		2,800.00
06/04/14	16	U.S. Postal Service Postal Money Order Frank & Carolyn Irwin 2723 S. Lindbergh St. McGuire Air Force Base, NJ 08641	Sale Proceeds	1210-000	1,000.00		3,800.00
06/04/14	16	U.S. Postal Service Postal Money Order Frank & Carolyn Irwin 2723 S. Lindbergh St. McGuire Air Force Base, NJ 08641	Sale Proceeds	1210-000	1,000.00		4,800.00
06/04/14	16	U.S. Postal Service Postal Money Order	Sale Proceeds	1210-000	1,000.00		5,800.00

Page Subtotals 5,800.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-42920
Case Name: COMPTON, WILLIAM MICHAEL
COMPTON, PATRICIA KAY
Taxpayer ID No: 61-6508010
For Period Ending: 07/27/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****3476 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 (\$)
06/04/14	16	Frank & Carolyn Irwin 2723 S. Lindbergh St. McGuire Air Force Base, NJ 08641 U.S. Postal Service Postal Money Order	Sale Proceeds	1210-000	957.22		6,757.22
06/04/14	16	Frank & Carolyn Irwin 2723 S. Lindbergh St. McGuire Air Force Base, NJ 08641 U.S. Postal Service Postal Money Order	Sale Proceeds	1210-000	1,000.00		7,757.22
06/04/14	16	Frank & Carolyn Irwin 2723 S. Lindbergh St. McGuire Air Force Base, NJ 08641 U.S. Postal Service Postal Money Order	Sale Proceeds	1210-000	1,000.00		8,757.22
06/04/14	16	Frank & Carolyn Irwin 2723 S. Lindbergh St. McGuire AFB, NJ 08641 U.S. Postal Service Postal Money Order	Sale Proceeds	1210-000	1,000.00		9,757.22
06/04/14	16	Frank & Carolyn Irwin 2723 S. Lindbergh St. McGuire Air Force Base, NJ 08641 U.S. Postal Service Postal Money Order	Sale Proceeds	1210-000	1,000.00		10,757.22
06/04/14	15	Frank & Carolyn Irwin 2723 S. Lindbergh St. McGuire Air Force Base, NJ 08641 The Huntington National Bank Columbus, OH 43219	Sale Proceeds	1210-000	35,308.00		46,065.22

Page Subtotals 40,265.22 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-42920
Case Name: COMPTON, WILLIAM MICHAEL
COMPTON, PATRICIA KAY
Taxpayer ID No: 61-6508010
For Period Ending: 07/27/15

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****3476 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 (\$)
06/24/14	3	RE: Ellen Shapiro WILLIAM & PATRICIA COMPTON 905 TRANQUILITY DRIVE FAIRVIEW, TX 75069-6874	FINANCIAL ACCTS	1149-000	400.00		46,465.22
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		50.16	46,415.06
* 07/07/14	003001	Carol Smith's Asset Sales, LLC PO Box 13538 Mesa, AZ 85216	Per Order Entered on 7/03/14 Auctioneer's Fees & Expenses			4,900.92	41,514.14
			Fees 4,484.92	3630-004			
			Expenses 416.00	3640-004			
07/23/14	003002	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/22/14 Attorney's Fees			6,957.76	34,556.38
			Fees 6,792.50	3110-000			
			Expenses 165.26	3120-000			
07/28/14	3	WILLIAM AND PATRICIA COMPTON 905 TRANQUILITY DRIVE FAIRVIEW, TX 75069-6874	FINANCIAL ACCTS	1149-000	400.00		34,956.38
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		66.01	34,890.37
* 08/01/14	003001	Carol Smith's Asset Sales, LLC PO Box 13538 Mesa, AZ 85216	Stop Payment Reversal STOP PAYMENT Carol Smith's Asset Sales did NOT receive check even though address is correct.			-4,900.92	39,791.29
			Fees (4,484.92)	3630-004			
			Expenses (416.00)	3640-004			
08/04/14	003003	Carol Smith's Asset Sales, LLC PO Box 13538 Mesa, AZ 85216	Per Order Entered on 7/03/14 Auctioneer's Fees & Expenses			4,900.92	34,890.37
			Fees 4,484.92	3630-000			

Page Subtotals 800.00 11,974.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-42920
 Case Name: COMPTON, WILLIAM MICHAEL
 COMPTON, PATRICIA KAY
 Taxpayer ID No: 61-6508010
 For Period Ending: 07/27/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****3476 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 (\$)
			Expenses 416.00	3640-000			
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		54.20	34,836.17
09/02/14	3	William M. Compton Patricia K. Compton 905 Tranquility Drive Fairview, TX 75069	FINANCIAL ACCTS	1149-000	400.00		35,236.17
09/22/14	3	WILLIAM 7 PATRICIA COMPTON 905 TRANQUILITY DRIVE MCKINNEY, TX 75069	FINANCIAL ACCTS	1149-000	400.00		35,636.17
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		50.75	35,585.42
10/21/14	3	WILLIAM & PATRICIA COMPTON 905 TRANQUILITY DRIVE FAIRVIEW, TX 75069-6874	FINANCIAL ACCTS	1149-000	400.00		35,985.42
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		53.06	35,932.36
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		51.68	35,880.68
12/04/14	3	WILLIAM & PATRICIA COMPTON 905 TRANQUILITY DRIVE MCKINNEY, TX 75069	FINANCIAL ACCTS	1149-000	400.00		36,280.68
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		53.83	36,226.85
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		53.84	36,173.01
02/04/15	3	WILLIAM M. COMPTON PATRICIA K. COMPTON 905 TRANQUILITY DRIVE FAIRVIEW, TX 75069-6874	FINANCIAL ACCTS	1149-000	400.00		36,573.01
02/10/15	3	WILLIAM COMPTON PATRICIA COMPTON 905 TRANQUILITY DRIVE MCKINNEY, TX 75069	FINANCIAL ACCTS	1149-000	400.00		36,973.01
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		49.31	36,923.70

Page Subtotals 2,400.00 366.67

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-42920
 Case Name: COMPTON, WILLIAM MICHAEL
 COMPTON, PATRICIA KAY
 Taxpayer ID No: 61-6508010
 For Period Ending: 07/27/15

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****3476 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 (\$)
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		54.87	36,868.83
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		53.03	36,815.80
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		54.71	36,761.09
06/30/15	003004	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 6/30/15 Accountant's Fees			2,024.50	34,736.59
			Fees 1,875.00	3410-000			
			Expenses 149.50	3420-000			
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		52.87	34,683.72

COLUMN TOTALS	49,265.22	14,581.50	34,683.72
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	49,265.22	14,581.50	
Less: Payments to Debtors		0.00	
Net	49,265.22	14,581.50	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****3476	49,265.22	14,581.50	34,683.72
	-----	-----	-----
	49,265.22	14,581.50	34,683.72
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-42920 Claim Class Sequence
Debtor Name: COMPTON, WILLIAM MICHAEL

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000004A 058 5800-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Priority		\$105,881.65	\$0.00	\$105,881.65
000001 070 7100-00	Nordstrom fsb P.O. Box 6566 Englewood, CO 80155	Unsecured		\$4,370.61	\$0.00	\$4,370.61
000002 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$5,033.20	\$0.00	\$5,033.20
000003 070 7100-00	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$241.44	\$0.00	\$241.44
000004B 070 7100-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7317	Unsecured		\$8,350.39	\$0.00	\$8,350.39
000006 070 7100-00	American Express Travel Related Services Company, Inc. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,963.13	\$0.00	\$1,963.13
000007 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$35,172.05	\$0.00	\$35,172.05
000008 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$19,653.80	\$0.00	\$19,653.80
000009 070 7100-00	Medical Center Of Mckinn Resurgent Capital Services PO Box 1927 Greenville, SC 29602	Unsecured		\$298.92	\$0.00	\$298.92
000012 080 7200-00	CERASTES, LLC C O WEINSTEIN, PINSON, AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$2,000.81	\$0.00	\$2,000.81

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-42920

Case Name: COMPTON, WILLIAM MICHAEL

COMPTON, PATRICIA KAY

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$ 34,683.72

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000005	Stephen F. Malouf	\$ 15,258.90	\$ 0.00	\$ 0.00	\$ 0.00
000010	Pavillion Bank	\$ 139,378.38	\$ 0.00	\$ 0.00	\$ 0.00
000011	Pavillion Bank	\$ 139,378.38	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 34,683.72

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	\$ 5,676.52	\$ 0.00	\$ 5,676.52
Trustee Expenses: CHRISTOPHER J. MOSER	\$ 424.26	\$ 0.00	\$ 424.26

Total to be paid for chapter 7 administrative expenses \$ 6,100.78

Remaining Balance \$ 28,582.94

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 \$ 105,881.65 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
000004A	Internal Revenue Service	\$ 105,881.65	\$ 0.00	\$ 28,582.94
Total to be paid to priority creditors			\$	28,582.94
Remaining Balance			\$	0.00

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 \$ 75,083.54 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 0.0 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	Nordstrom fsb	\$ 4,370.61	\$ 0.00	\$ 0.00
000002	Discover Bank	\$ 5,033.20	\$ 0.00	\$ 0.00
000003	Quantum3 Group LLC as agent for	\$ 241.44	\$ 0.00	\$ 0.00
000006	American Express Travel Related Services	\$ 1,963.13	\$ 0.00	\$ 0.00
000007	American Express Centurion Bank	\$ 35,172.05	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000008	PYOD, LLC its successors and assigns as	\$ 19,653.80	\$ 0.00	\$ 0.00
000009	Medical Center Of Mckinn	\$ 298.92	\$ 0.00	\$ 0.00
000004B	Internal Revenue Service	\$ 8,350.39	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 2,000.81 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 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	CERASTES, LLC	\$ 2,000.81	\$ 0.00	\$ 0.00

Total to be paid to tardy general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 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 0.0 percent.

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

NONE