

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 09/29/2014 and the deadline for filing governmental claims was 12/29/2014 . 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 \$ 1,345.80 . 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 \$ 1,345.80 , for a total compensation of \$ 1,345.80 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 \$ 198.18 , for total expenses of \$ 198.18 ².

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

Date: 09/08/2016 By: /s/CHRISTOPHER J. MOSER, TRUSTEE
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: 14-41069 BTR Judge: BRENDA T. RHOADES
Case Name: HARRISON, JAY M
HARRISON, NATALIA
For Period Ending: 09/08/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 05/19/14 (f)
341(a) Meeting Date: 06/20/14
Claims Bar Date: 09/29/14

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. Wyndham Time Share Winning Bid Amount = \$750.00 +\$200.00 Document Preparation Fee + \$8.00 Certified Mail = \$958.00	3,000.00	0.00		958.00	FA
2. Financial Accts Debtor Claimed 100% Exemption on Schedule C	8,687.00	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	2,120.00	0.00		0.00	FA
4. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	150.00	0.00		0.00	FA
5. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	1,100.00	0.00		0.00	FA
6. Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	175.00	0.00		0.00	FA
7. Retirement Plans Debtor Claimed 100% Exemption on Schedule C	6,154.00	0.00		0.00	FA
8. Stock: Lifetime Family Health Center 9/12/14 Order Authorizing Trustee to Sell Property of the Estate applies to items # 8 and #9, with proceeds posted to item # 8.	0.00	5,000.00		5,000.00	FA
9. Accounts Receivable Collectible 9/12/14 Order Authorizing Trustee to Sell Property of the Estate applies to items # 8 and #9, with proceeds posted to item # 8.	10,000.00	0.00		0.00	FA
10. 2005 Toyota 4 Runner Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00		0.00	FA
11. 2011 Nissan Altima Equity = \$1,650.00 Debtor Claimed 100% Exemption on Schedule C	12,500.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 14-41069 BTR Judge: BRENDA T. RHOADES
Case Name: HARRISON, JAY M
HARRISON, NATALIA

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 05/19/14 (f)
341(a) Meeting Date: 06/20/14
Claims Bar Date: 09/29/14

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
12. Machinery and Supplies Debtor Claimed 100% Exemption on Schedule C	4,000.00	0.00		0.00	FA
13. MACHINERY AND SUPPLIES	13,500.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$66,386.00	\$5,000.00		\$5,958.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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. Dohmeyer Valuation Corp. is employed as a valuation expert. Carol Smith's Asset Sales, LLC is employed as an auctioneer. On Sept. 10, 2014, Order Authorizing Trustee to Sell Property of the Estate was entered, items # 8 and #9, with proceeds posted to item # 8. On Sept. 24, 2014, Order Authorizing Trustee to Sell Property of the Estate Through an Internet Auction was entered, item # 1. Trustee will review claims, pay professionals and submit a final report.

Initial Projected Date of Final Report (TFR): 06/30/16 Current Projected Date of Final Report (TFR): 09/30/16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-41069
 Case Name: HARRISON, JAY M
 HARRISON, NATALIA
 Taxpayer ID No: 61-6522855
 For Period Ending: 09/08/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****3828 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
09/16/14	8	LIFETIME FAMILY HEALTH CENTER PLLC 2637 IRA E WOODS, AVE STE. 300 GRAPEVINE, TX 76051-9013	SALE PROCEEDS	1129-000	312.50		312.50
10/20/14	8	JAY HARRISON D.C. 2637 IRA E. WOODS AVE., STE. 300 GRAPEVINE, TX 76051-9013	SALE PROCEEDS	1129-000	312.50		625.00
11/12/14	1	SACU - CASHER'S CHECK 6061 IH-10 WEST PO BOX 1356 SAN ANTONIO, TX 78295-1356 RE: WAYNE WHITAKER	SALE PROCEEDS - Timeshare	1110-000	958.00		1,583.00
11/17/14	8	JAY HARRISON D.C. 2637 IRA E. WOODS AVE., STE. 300 GRAPEVINE, TX 76051-9013	SALE PROCEEDS	1129-000	312.50		1,895.50
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,885.50
12/16/14	8	JAY HARRISON D.C. 2637 IRA E. WOODS AVE, STE. 300 GRAPEVINE, TX 76051	SALE PROCEEDS	1129-000	312.50		2,198.00
12/29/14	003001	Carol Smith's Asset Sales, LLC PO Box 13538 Mesa, AZ 85216	Per Order Entered on 12/22/14 Auctioneer's Fees			318.00	1,880.00
			Fees 75.00	3630-000			
			Expenses 243.00	3640-000			
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,870.00
01/14/15	8	JAY HARRISON D.C. 2637 IRA E. WOODS AVE STE 300 GRAPEVINE, TX 76051-9013	SALE PROCEEDS	1129-000	312.50		2,182.50
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,172.50

Page Subtotals 2,520.50 348.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-41069
 Case Name: HARRISON, JAY M
 HARRISON, NATALIA
 Taxpayer ID No: 61-6522855
 For Period Ending: 09/08/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****3828 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 (\$)
02/17/15	8	JAY HARRISON D.C. 2637 IRA E WOODS, AVE. STE. 300 GRAPEVINE, TX 76051-9013	SALE PROCEEDS	1129-000	312.50		2,485.00
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,475.00
03/17/15	8	JAY HARRISON D.C. 2637 IRA E WOODS AVE. STE 300 GRAPEVINE, TX 76051-9013	SALE PROCEEDS	1129-000	312.50		2,787.50
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	2,777.50
04/14/15	8	JAY HARRISON D.C. 2637 IRA E WOODS AVE. STE 300 GRAPEVINE, TX 76051-9013	SALE PROCEEDS	1129-000	312.50		3,090.00
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,080.00
05/19/15	8	JAY HARRISON D.C. 2637 IRA E WOODS AVE. STE 300 GRAPEVINE, TX 76051-9013	SALE PROCEEDS	1129-000	312.50		3,392.50
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,382.50
06/16/15	8	JAY HARRISON D.C. 2637 IRA E WOODS AVE STE 300 GRAPEVINE, TX 76051-9013	SALE PROCEEDS	1129-000	312.50		3,695.00
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,685.00
07/16/15	8	JAY HARRISON D.C. 2637 IRA E WOODS AVE, STE. 300 GRAPEVINE, TX 76051-9013	SALE PROCEEDS	1129-000	312.50		3,997.50
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,987.50
08/24/15	8	JAY HARRISON D.C. 2637 IRA E. WOODS. AVE., STE. 300 GRAPEVINE, TX 76051-9013	SALE PROCEEDS	1129-000	312.50		4,300.00
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,290.00
09/15/15	8	JAY HARRISON D.C.	SALE PROCEEDS	1129-000	312.50		4,602.50

Page Subtotals 2,500.00 70.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-41069
 Case Name: HARRISON, JAY M
 HARRISON, NATALIA
 Taxpayer ID No: 61-6522855
 For Period Ending: 09/08/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****3828 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 (\$)
09/30/15		2637 IRA E. WOODS. AVE., STE. 300 GRAPEVINE, TX 76051-9013	BANK SERVICE FEE	2600-000		10.00	4,592.50
10/19/15	8	BANK OF KANSAS CITY JAY HARRISON D.C.	SALE PROCEEDS	1129-000	312.50		4,905.00
		2637 IRA E WOODS AVE STE 300 GRAPEVINE, TX 76051-9013					
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,895.00
11/17/15	8	JAY HARRISON DC	SALE PROCEEDS	1129-000	312.50		5,207.50
		2637 IRA E. WOODS AVE. STE. 300 GRAPEVINE, TX 76051-9013					
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,197.50
12/15/15	8	JAY HARRISON DC	Sale Proceeds	1129-000	312.50		5,510.00
		2637 IRA E. WOODS AVE. STE. 300 GRAPEVINE, TX 76051-9013					
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,500.00
01/21/16	003002	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 1/20/16 Valuation Expert	3711-000		875.00	4,625.00
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,615.00
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,605.00
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,595.00
04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,585.00
05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,575.00
06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,565.00
07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,555.00
08/25/16	003003	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 8/19/16 Attorney's Fees	3110-000		1,215.00	3,340.00
08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,330.00

Page Subtotals 937.50 2,210.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 08, 2016

Case Number: 14-41069
Debtor Name: HARRISON, JAY M

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003A 058 5800-00	INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317	Priority		\$925.62	\$0.00	\$925.62
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$2,844.27	\$0.00	\$2,844.27
000002 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$3,680.12	\$0.00	\$3,680.12
000003B 070 7100-00	INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317	Unsecured		\$209.18	\$0.00	\$209.18
000004 070 7100-00	NCMIC Finance Corp PO BOX 1453 DES MOINES, IA 50305	Unsecured		\$2,425.23	\$0.00	\$2,425.23
000005 070 7100-00	Compass Bank P.O. Box 10566 Birmingham, AL 35296	Unsecured		\$25,463.29	\$0.00	\$25,463.29
000006 070 7100-00	T.H.E. Loan Program USB as Trustee Claims Filing Unit PO Box 8973 Madison, WI 53708-8973	Unsecured		\$104,930.45	\$0.00	\$104,930.45
000007 070 7100-00	T.H.E. Consol USB as Trustee Claims Filing Unit PO Box 8973 Madison, WI 53708-8973	Unsecured		\$41,045.11	\$0.00	\$41,045.11
000008 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$981.58	\$0.00	\$981.58
000009 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$4,785.06	\$0.00	\$4,785.06
000010 070 7100-00	CERASTES, LLC c/o WEINSTEIN, PINSON, AND RILEY, PS PO BOX 3978 SEATTLE, WA 98124-3978	Unsecured		\$4,077.50	\$0.00	\$4,077.50

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003A	INTERNAL REVENUE SERVICE	\$ 925.62	\$ 0.00	\$ 925.62

Total to be paid to priority creditors \$ 925.62

Remaining Balance \$ 860.40

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 \$ 222,524.79 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 0.4 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	Discover Bank	\$ 2,844.27	\$ 0.00	\$ 11.00
000002	Discover Bank	\$ 3,680.12	\$ 0.00	\$ 14.23
000004	NCMIC Finance Corp	\$ 2,425.23	\$ 0.00	\$ 9.38
000005	Compass Bank	\$ 25,463.29	\$ 0.00	\$ 98.45
000006	T.H.E. Loan Program USB as Trustee	\$ 104,930.45	\$ 0.00	\$ 405.72
000007	T.H.E. Consol USB as Trustee	\$ 41,045.11	\$ 0.00	\$ 158.70
000008	American Express Centurion Bank	\$ 981.58	\$ 0.00	\$ 3.80
000009	American Express Bank, FSB	\$ 4,785.06	\$ 0.00	\$ 18.50
000010	CERASTES, LLC	\$ 4,077.50	\$ 0.00	\$ 15.76
000011	Capital One, N.A.	\$ 426.06	\$ 0.00	\$ 1.65

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	PYOD, LLC its successors and assigns as	\$ 22,735.16	\$ 0.00	\$ 87.91
000013	PYOD, LLC its successors and assigns as	\$ 1,870.46	\$ 0.00	\$ 7.23
000014	PYOD, LLC its successors and assigns as	\$ 7,051.32	\$ 0.00	\$ 27.26
000003B	INTERNAL REVENUE SERVICE	\$ 209.18	\$ 0.00	\$ 0.81

Total to be paid to timely general unsecured creditors \$ 860.40

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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:

NONE

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