



The remaining funds are available for distribution.

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 04/14/2015 and the deadline for filing governmental claims was 07/13/2015 . 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 \$ 25,000.00 . 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 \$ 22,705.08 , for a total compensation of \$ 22,705.08<sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00<sup>2</sup> .

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

Date: 09/23/2016 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.

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<sup>2</sup> 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: 14-41487 BTR Judge: BRENDA T. RHOADES  
Case Name: BERENDT, CLEMENT JOSEPH  
MOISE, LISA MARIA  
For Period Ending: 09/23/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE  
Date Filed (f) or Converted (c): 12/17/14 (c)  
341(a) Meeting Date: 01/12/15  
Claims Bar Date: 04/14/15

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. 5205 Prairie Creek Dr Flower Mound, TX Debtor Claimed 100% Exemption on Schedule C	159,902.00	0.00		0.00	FA
2. 17904 Gard Ave. Artesia, CA Gross Sale = \$435,000.00 less Realtor's Commission of \$26,100.00 (T= 3510) less Closing Costs of \$2,579.95 (T= 2500) less Taxes \$15,954.30 (T= 5800) less Net Proceeds paid to co-owner, Joan Moise of \$292,774.32 (T=8500 non-estate funds paid to parties-in-interest) = Net Proceeds paid to the Estate of \$97,591.43.	24,665.00	0.00		435,000.00	FA
3. Cash	200.00	0.00		0.00	FA
4. Financial Accts	1,852.85	0.00		0.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	3,550.00	0.00		0.00	FA
6. Books/Collectibles Debtor Claimed 100% Exemption on Schedule C	150.00	0.00		0.00	FA
7. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
8. Jewelry Debtor Claimed 100% Exemption on Schedule C	100.00	0.00		0.00	FA
9. Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
10. Life Insurance --No Cash Value Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
11. Business FMTEXAS.COM Flower Mound Massage & Skin Exemption denied - Order 2/18/15	400.00	0.00		0.00	FA
12. VOID (u)	Unknown	0.00		0.00	FA
13. 2005 Dodge Grand Caravan 139,000 Miles	1,350.00	0.00		0.00	FA

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

Case No: 14-41487 BTR Judge: BRENDA T. RHOADES  
Case Name: BERENDT, CLEMENT JOSEPH  
MOISE, LISA MARIA

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE  
Date Filed (f) or Converted (c): 12/17/14 (c)  
341(a) Meeting Date: 01/12/15  
Claims Bar Date: 04/14/15

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
Debtor Claimed 100% Exemption on Schedule C					
14. 2001 Ford Explorer 172,000 Miles	425.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
15. Equipment Usend in Massages & Skincare	2,000.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
16. Machinery -Tables	1,000.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					
17. Animals	15.00	0.00		0.00	FA
Debtor Claimed 100% Exemption on Schedule C					

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$196,009.85	\$0.00		\$435,000.00
				\$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. SD Real Estate Services is employed as a real estate broker. Sheldon E. Levy, CPA is employed as an accountant. On Feb. 10, 2015, Order on Trustee's Objection to Exemptions was entered, item # 11. On Feb. 18, 2015, Order on Trustee's Objection to Amended Exemptions was entered, item # 11. On May 19, 2015, Order Authorizing Trustee to Sell Debtor's Interest in 17904 Gard Ave., Artesia, Calif was entered, item # 2, but this sale did not close. On Nov. 10, 2015, Order Authorizing Sell of Debtor's Interest in 17904 Gard Ave, Artesia, Calif was entered, item # 2. On Feb. 22, 2016, Trustee mailed the estate's federal income tax return to the IRS, and no taxes were due. On April 18, 2016, Order Authorizing Trustee to Pay Allowed Unsecured Priority Claim of the IRS was entered, and on April 25, 2016, Trustee paid the IRS.in the amount of \$37,871.10. On the Trustee's Final Report, unsecured priority claims were

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

Page: 3  
**Exhibit A**

Case No: 14-41487 BTR Judge: BRENDA T. RHOADES  
Case Name: BERENDT, CLEMENT JOSEPH  
MOISE, LISA MARIA

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE  
Date Filed (f) or Converted (c): 12/17/14 (c)  
341(a) Meeting Date: 01/12/15  
Claims Bar Date: 04/14/15

paid 100% of their claims totaling \$38,527.55.

Initial Projected Date of Final Report (TFR): 12/31/16

Current Projected Date of Final Report (TFR): 09/23/16

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 14-41487  
 Case Name: BERENDT, CLEMENT JOSEPH  
 MOISE, LISA MARIA  
 Taxpayer ID No: 61-6551621  
 For Period Ending: 09/23/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*4675 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
01/06/16	2	INLAND EMPIRE ESCROW 12794 CENTRAL AVE. CHINO, CA 91710	SALE PROCEEDS Gross Sale = \$435,000.00 less Realtor's Commission of \$26,100.00 (T= 3510) less Closing Costs of \$2,579.95 (T= 2500) less Taxes \$15,954.30 (T= 5800) less Net Proceeds paid to co-owner, Joan Moise of \$292,774.32 (T=8500 non-estate funds paid to parties-in-interest) = Net Proceeds paid to the Estate of \$97,591.43.	1110-000	97,591.43		97,591.43
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		97.29	97,494.14
02/09/16	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 2/09/16 Attorney's Fees			32,632.24	64,861.90
			Fees 32,355.00	3110-000			
			Expenses 277.24	3120-000			
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		103.98	64,757.92
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		95.98	64,661.94
04/25/16	003002	Internal Revenue Service Department Of The Treasury PO Box 7346 Philadelphia, PA 19101-7346	Per Order Entered 4/18/16 Proof of Claim 32-2	5800-000		37,871.10	26,790.84
04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		92.75	26,698.09
05/26/16	003003	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 5/26/16 Accountant's Fees			3,191.21	23,506.88
			Fees 3,000.00	3410-000			
			Expenses 191.21	3420-000			
05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		41.38	23,465.50
06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		34.57	23,430.93

Page Subtotals 97,591.43 74,160.50

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 14-41487  
 Case Name: BERENDT, CLEMENT JOSEPH  
 MOISE, LISA MARIA  
 Taxpayer ID No: 61-6551621  
 For Period Ending: 09/23/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*4675 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 (\$)
07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		34.73	23,396.20
08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		34.67	23,361.53

COLUMN TOTALS	97,591.43	74,229.90	23,361.53
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	97,591.43	74,229.90	
Less: Payments to Debtors		0.00	
Net	97,591.43	74,229.90	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****4675	97,591.43	74,229.90	23,361.53
	-----	-----	-----
	97,591.43	74,229.90	23,361.53
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 69.40

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: September 23, 2016

Case Number: 14-41487  
Debtor Name: BERENDT, CLEMENT JOSEPH

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000021 058 5800-00	TX Comptroller of Public Accounts Revenue Accounting Division Attn. Bankruptcy PO Box 13528 Austin, TX 78711-3528	Priority		\$656.45	\$0.00	\$656.45
000032A 058 5800-00	Internal Revenue Service Department Of The Treasury PO Box 7346 Philadelphia, PA 19101-7346	Priority		\$37,871.10	\$37,871.10	\$0.00
000001 070 7100-00	MERRICK BANK Resurgent Capital Services PO Box 10368 Greenville, SC 29603-0368	Unsecured		\$1,309.03	\$0.00	\$1,309.03
000002 070 7100-00	MERRICK BANK Resurgent Capital Services PO Box 10368 Greenville, SC 29603-0368	Unsecured		\$1,683.89	\$0.00	\$1,683.89
000003 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$2,496.03	\$0.00	\$2,496.03
000004 070 7100-00	Portfolio Recovery Associates, LLC Successor Interest to Citibank/HomeDepot POB 12914 Norfolk, VA 23541	Unsecured		\$2,910.89	\$0.00	\$2,910.89
000005 070 7100-00	ECMC LockBox #8682 PO Box 16478 St. Paul, MN 55116-0478	Unsecured		\$7,502.75	\$0.00	\$7,502.75
000006 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$3,133.79	\$0.00	\$3,133.79
000008 070 7100-00	CERASTES, LLC c/o WEINSTEIN, PINSON, AND RILEY, PS PO BOX 3978 SEATTLE, WA 98124-3978	Unsecured		\$1,438.92	\$0.00	\$1,438.92
000009 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$1,876.36	\$0.00	\$1,876.36
000010 070 7100-00	Wells Fargo Bank PO Box 660041 Dallas, TX 75266-0041	Unsecured		\$6,093.72	\$0.00	\$6,093.72

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-41487  
Debtor Name: BERENDT, CLEMENT JOSEPH

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$19,521.14	\$0.00	\$19,521.14
000013 070 7100-00	Compass Bank P.O. Box 10556 Birmingham, AL 35296	Unsecured		\$4,800.00	\$0.00	\$4,800.00
000014 070 7100-00	American InfoSource LP as agent for Verizon PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$890.93	\$0.00	\$890.93
000015 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$1,306.09	\$0.00	\$1,306.09
000016 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$1,010.45	\$0.00	\$1,010.45
000017 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$920.66	\$0.00	\$920.66
000018 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$1,847.85	\$0.00	\$1,847.85
000020 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$1,716.01	\$0.00	\$1,716.01
000022 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$1,066.49	\$0.00	\$1,066.49
000023 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$822.29	\$0.00	\$822.29
000024 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$870.91	\$0.00	\$870.91
000025 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$646.05	\$0.00	\$646.05
000026 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$4,373.71	\$0.00	\$4,373.71

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: September 23, 2016

Case Number: 14-41487 Claim Class Sequence  
Debtor Name: BERENDT, CLEMENT JOSEPH

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000027 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$761.64	\$0.00	\$761.64
000028 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$567.59	\$0.00	\$567.59
000029 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$626.01	\$0.00	\$626.01
000030 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$2,975.42	\$0.00	\$2,975.42
000031 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$2,868.82	\$0.00	\$2,868.82
000032B 070 7100-00	Internal Revenue Service Department Of The Treasury PO Box 7317 Philadelphia, PA 19101-7317	Unsecured		\$2,661.76	\$0.00	\$2,661.76
000007 050 4110-00	Denton County Lee Gordon P O Box 1269 Round Rock, TX 78680	Secured		\$0.00	\$0.00	\$0.00
000011 050 4110-00	Wells Fargo Financial Texas, Inc. Attention: Bankruptcy Department MAC D33 3476 Stateview Blvd Fort Mill, SC 29715	Secured		\$0.00	\$0.00	\$0.00
000019 050 4110-00	Lewisville Independent School District c/o George C. Scherer Law Offices of Robert E. Luna, P.C. 4411 North Central Expressway Dallas, Texas 75205	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$117,226.75	\$37,871.10	\$79,355.65

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

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-41487

Case Name: BERENDT, CLEMENT JOSEPH  
MOISE, LISA MARIA

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE

Balance on hand \$ 23,361.53

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000007	Denton County	\$ 654.51	\$ 0.00	\$ 0.00	\$ 0.00
000011	Wells Fargo Financial Texas, Inc.	\$ 84,658.32	\$ 0.00	\$ 0.00	\$ 0.00
000019	Lewisville Independent School District	\$ 1,668.62	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 23,361.53

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	\$ 22,705.08	\$ 0.00	\$ 22,705.08

Total to be paid for chapter 7 administrative expenses \$ 22,705.08

Remaining Balance \$ 656.45

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 \$ 38,527.55 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
000021	TX Comptroller of Public Accounts	\$ 656.45	\$ 0.00	\$ 656.45
000032A	Internal Revenue Service	\$ 37,871.10	\$ 37,871.10	\$ 0.00

Total to be paid to priority creditors \$ 656.45

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 \$ 78,699.20 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	MERRICK BANK	\$ 1,309.03	\$ 0.00	\$ 0.00
000002	MERRICK BANK	\$ 1,683.89	\$ 0.00	\$ 0.00
000003	Portfolio Recovery Associates, LLC	\$ 2,496.03	\$ 0.00	\$ 0.00
000004	Portfolio Recovery Associates, LLC	\$ 2,910.89	\$ 0.00	\$ 0.00
000005	ECMC	\$ 7,502.75	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	Portfolio Recovery Associates, LLC	\$ 3,133.79	\$ 0.00	\$ 0.00
000008	CERASTES, LLC	\$ 1,438.92	\$ 0.00	\$ 0.00
000009	Portfolio Recovery Associates, LLC	\$ 1,876.36	\$ 0.00	\$ 0.00
000010	Wells Fargo Bank	\$ 6,093.72	\$ 0.00	\$ 0.00
000012	American Express Centurion Bank	\$ 19,521.14	\$ 0.00	\$ 0.00
000013	Compass Bank	\$ 4,800.00	\$ 0.00	\$ 0.00
000014	American InfoSource LP as agent for	\$ 890.93	\$ 0.00	\$ 0.00
000015	Portfolio Recovery Associates, LLC	\$ 1,306.09	\$ 0.00	\$ 0.00
000016	Portfolio Recovery Associates, LLC	\$ 1,010.45	\$ 0.00	\$ 0.00
000017	Portfolio Recovery Associates, LLC	\$ 920.66	\$ 0.00	\$ 0.00
000018	Portfolio Recovery Associates, LLC	\$ 1,847.85	\$ 0.00	\$ 0.00
000020	Portfolio Recovery Associates, LLC	\$ 1,716.01	\$ 0.00	\$ 0.00
000022	Portfolio Recovery Associates, LLC	\$ 1,066.49	\$ 0.00	\$ 0.00
000023	Portfolio Recovery Associates, LLC	\$ 822.29	\$ 0.00	\$ 0.00
000024	Portfolio Recovery Associates, LLC	\$ 870.91	\$ 0.00	\$ 0.00
000025	Portfolio Recovery Associates, LLC	\$ 646.05	\$ 0.00	\$ 0.00
000026	Portfolio Recovery Associates, LLC	\$ 4,373.71	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000027	Portfolio Recovery Associates, LLC	\$ 761.64	\$ 0.00	\$ 0.00
000028	Portfolio Recovery Associates, LLC	\$ 567.59	\$ 0.00	\$ 0.00
000029	Portfolio Recovery Associates, LLC	\$ 626.01	\$ 0.00	\$ 0.00
000030	Portfolio Recovery Associates, LLC	\$ 2,975.42	\$ 0.00	\$ 0.00
000031	Portfolio Recovery Associates, LLC	\$ 2,868.82	\$ 0.00	\$ 0.00
000032B	Internal Revenue Service	\$ 2,661.76	\$ 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 \$ 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