

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS**

In re:	§	
	§	
BERENDT, CLEMENT JOSEPH	§	Case No. 14-41487
MOISE, LISA MARIA	§	
	§	
Debtors	§	

**SUMMARY OF TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION**

The Final Report shows receipts of	\$	97,591.43
and approved disbursements of	\$	74,229.90
leaving a balance on hand of ¹	\$	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

¹ The 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.

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

Reason/Applicant	Total Requested	Interim Payment 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 Payment 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 Payment 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
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

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
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
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, plus interest (if applicable).

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, plus interest (if applicable).

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

NONE

Prepared By: /s/Christopher J. Moser
Chapter 7 Trustee

CHRISTOPHER J. MOSER, TRUSTEE
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DALLAS, TX 75201

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.