

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

In re:	§	
	§	
ROSE, KNOLLIS	§	Case No. 15-20076
ROSE, SPRING	§	
	§	
Debtors	§	

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

The Final Report shows receipts of	\$	107,204.40
and approved disbursements of	\$	2,003.05
leaving a balance on hand of ¹	\$	105,201.35

Claims of secured creditors will be paid as follows:

NONE

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: Michael J. McNally	\$ 6,752.51	\$ 0.00	\$ 6,752.51
Trustee Expenses: Michael J. McNally	\$ 727.30	\$ 0.00	\$ 727.30
Attorney for Trustee Fees: McNally & Patrick, L.L.P.	\$ 1,914.50	\$ 1,914.50	\$ 0.00
Other: McNally & Patrick, L.L.P.	\$ 29.81	\$ 29.81	\$ 0.00

Total to be paid for chapter 7 administrative expenses	\$	<u>7,479.81</u>
Remaining Balance	\$	<u>97,721.54</u>

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 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 \$ 9,969.80 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
000002A	IRS Special Procedures PO Box 7346 Philadelphia, PA 19101-7346	\$ 9,969.80	\$ 0.00	\$ 9,969.80

Total to be paid to priority creditors \$ 9,969.80

Remaining Balance \$ 87,751.74

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 \$ 50,506.08 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 100.0 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	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	\$ 6,186.30	\$ 0.00	\$ 6,186.30

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000003	American InfoSource LP as agent for TD Bank, USA PO Box 248866 Oklahoma City, OK 73124-8866	\$ 287.39	\$ 0.00	\$ 287.39
000004	Midland Credit Management, Inc. as agent for MIDLAND FUNDING LLC PO Box 2011 Warren, MI 48090	\$ 1,292.35	\$ 0.00	\$ 1,292.35
000005	Quantum3 Group LLC as agent for Comenity Capital Bank PO Box 788 Kirkland, WA 98083- 0788	\$ 2,952.43	\$ 0.00	\$ 2,952.43
000006	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083- 0788	\$ 1,085.42	\$ 0.00	\$ 1,085.42
000007	Wells Fargo Bank NA PO Box 10438 Des Moines IA 50306- 0438	\$ 2,472.12	\$ 0.00	\$ 2,472.12
000008	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272- 1083	\$ 689.31	\$ 0.00	\$ 689.31

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000009	Ashley Funding Services, LLC its successors/assigns, assignee of Laboratory Corp of America Holdings Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$ 33.45	\$ 0.00	\$ 33.45
000010	Cavalry SPV I, LLC 500 Summit Lake Drive, Ste 400 Valhalla, NY 10595	\$ 2,722.01	\$ 0.00	\$ 2,722.01
000011	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$ 2,418.08	\$ 0.00	\$ 2,418.08
000012	Bank of America, N.A. P O Box 982284 El Paso, TX 79998-2238	\$ 4,274.34	\$ 0.00	\$ 4,274.34
000013	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	\$ 5,878.66	\$ 0.00	\$ 5,878.66
000014	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$ 1,076.14	\$ 0.00	\$ 1,076.14

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000015	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$ 3,412.95	\$ 0.00	\$ 3,412.95
000016	Portfolio Recovery Associates, LLC POB 41067 Norfolk VA 23541	\$ 3,592.09	\$ 0.00	\$ 3,592.09
000017	Portfolio Recovery Associates, LLC POB 41067 Norfolk VA 23541	\$ 2,875.95	\$ 0.00	\$ 2,875.95
000018	Chase Bank USA, N.A. Attn: Correspondence Dept. PO Box 15298 Wilmington, DE 19850-5298	\$ 8,677.28	\$ 0.00	\$ 8,677.28
000002B	IRS Special Procedures PO Box 7346 Philadelphia, PA 19101-7346	\$ 579.81	\$ 0.00	\$ 579.81

Total to be paid to timely general unsecured creditors \$ 50,506.08

Remaining Balance \$ 37,245.66

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

To the extent funds remain after payment in full to all allowed claims, interest will be paid at the legal rate of 0.2 % pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$ 91.46 . The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 37,154.20 .

Prepared By: /s/ Michael J. McNally
Chapter 7 Trustee

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Chapter 7 Trustee
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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.