

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 05/12/2016 and the deadline for filing governmental claims was 08/10/2016 . 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 \$ 1,353.11 . 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 \$ 1,353.11 , for a total compensation of \$ 1,353.11 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 \$ 251.82 , for total expenses of \$ 251.82 ² .

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

Date: 10/27/2016 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: 15-42251 BTR Judge: BRENDA T. RHOADES
Case Name: ORIGIN OUTDOORS, LLC

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 12/21/15 (f)
341(a) Meeting Date: 01/15/16
Claims Bar Date: 05/12/16

For Period Ending: 10/27/16

| 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. Financial Accts | 53.44 | 0.00 | | 0.00 | FA |
| 2. Notes Receivable: Four Circles Recovery | 5,824.95 | 5,824.95 | | 5,824.95 | FA |
| 3. Accounts Receivable - TX Unemployt Tax (u) refund of overpayment | 206.10 | 206.10 | | 206.10 | FA |
| 4. Logo Sports Items | Unknown | 0.00 | | 0.00 | FA |

| | | | | |
|-----------------------------------|------------|------------|--|-----------------------------------|
| | | | | Gross Value of Remaining Assets |
| TOTALS (Excluding Unknown Values) | \$6,084.49 | \$6,031.05 | | \$6,031.05 |
| | | | | \$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. Debtor filed a Final 2015 tax return, and per Sheldon E. Levy, CPA, the Trustee does not need to file a tax return.

Initial Projected Date of Final Report (TFR): 06/30/17 Current Projected Date of Final Report (TFR): 10/27/16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-42251
 Case Name: ORIGIN OUTDOORS, LLC

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****4840 Checking Account

Taxpayer ID No: 20-1192246
 For Period Ending: 10/27/16

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 (\$) |

Checking Account - *****4840

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 27, 2016

Case Number: 15-42251
Debtor Name: ORIGIN OUTDOORS, LLC

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---------------------------|---|-------------|-------|----------------|--------------|---------------|
| 000001A 058 5800-00 | Internal Revenue Services PO Box 7317 Philadelphia PA 19101-7317 | Priority | | \$0.35 | \$0.00 | \$0.35 |
| 000001B 070 7100-00 | Internal Revenue Services PO Box 7317 Philadelphia PA 19101-7317 | Unsecured | | \$9.18 | \$0.00 | \$9.18 |
| 000002 070 7100-00 | Northern Safety PO Box 4250 Utica, NY 13504 | Unsecured | | \$333.57 | \$0.00 | \$333.57 |
| 000003 070 7100-00 | Wells Fargo Bank Payment Remittance Center PO Box 6426 Carol Stream, IL 60197 | Unsecured | | \$9,849.89 | \$0.00 | \$9,849.89 |
| 000004 070 7100-00 | Wells Fargo Bank Payment Remittance Center PO Box 6426 Carol Stream, IL 60197 | Unsecured | | \$9,993.63 | \$0.00 | \$9,993.63 |
| 000005B 070 7100-00 | Celtec Bank Corporation 268 South State Street Suite 300 Salt Lake City, UT 84111 | Unsecured | | \$129,732.46 | \$0.00 | \$129,732.46 |
| 000006 070 7100-00 | Capital One Bank (USA), N.A. American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083 | Unsecured | | \$10,494.71 | \$0.00 | \$10,494.71 |
| 000007 070 7100-00 | Bimini Bay Outfitters, Ltd 43 McKee Drive Mahwah, NJ 07430 | Unsecured | | \$1,424.50 | \$0.00 | \$1,424.50 |
| 000008 070 7100-00 | United Parcel c/o RMS (an IQor Company) P.O. Box 361345 Columbus, OH 43236 | Unsecured | | \$1,183.66 | \$0.00 | \$1,183.66 |
| 000009 070 7100-00 | Greenland Sales Corporation 2221 Niagara Falls Blvd., Ste. 11 Niagara Falls, NY 14304 | Unsecured | | \$3,128.50 | \$0.00 | \$3,128.50 |
| 000010 070 7100-00 | Liberty Mountain Sports, LLC PO Box 708938 Sandy, UT 84070 | Unsecured | | \$5,135.84 | \$0.00 | \$5,135.84 |
| 000005A 050 4110-00 | Celtec Bank Corporation 268 South State Street Suite 300 Salt Lake City UT 84111 | Secured | | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 15-42251 Claim Class Sequence
Debtor Name: ORIGIN OUTDOORS, LLC

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|-------------------------|-------------|-------|----------------|--------------|---------------|
| Case Totals: | | | | \$171,286.29 | \$0.00 | \$171,286.29 |

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-42251 BTR

Case Name: ORIGIN OUTDOORS, LLC

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE

Balance on hand \$ 4,055.31

Claims of secured creditors will be paid as follows:

| Claim No. | Claimant | Claim Asserted | Allowed Amount of Claim | Interim Payment to Date | Proposed Payment |
|-----------|-------------------------|----------------|-------------------------|-------------------------|------------------|
| 000005A | Celtec Bank Corporation | \$ 2,690.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 4,055.31

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 | \$ 1,353.11 | \$ 0.00 | \$ 1,353.11 |
| Trustee Expenses: CHRISTOPHER J. MOSER, TRUSTEE | \$ 251.82 | \$ 0.00 | \$ 251.82 |

Total to be paid for chapter 7 administrative expenses \$ 1,604.93

Remaining Balance \$ 2,450.38

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 \$ 0.35 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 |
|--|---------------------------|-------------------------|--------------------------|------------------|
| 000001A | Internal Revenue Services | \$ 0.35 | \$ 0.00 | \$ 0.35 |
| Total to be paid to priority creditors | | | \$ | 0.35 |
| Remaining Balance | | | \$ | 2,450.03 |

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 \$ 171,285.94 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 1.4 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 |
|-----------|------------------------------|-------------------------|--------------------------|------------------|
| 000002 | Northern Safety | \$ 333.57 | \$ 0.00 | \$ 4.77 |
| 000003 | Wells Fargo Bank | \$ 9,849.89 | \$ 0.00 | \$ 140.89 |
| 000004 | Wells Fargo Bank | \$ 9,993.63 | \$ 0.00 | \$ 142.95 |
| 000006 | Capital One Bank (USA), N.A. | \$ 10,494.71 | \$ 0.00 | \$ 150.11 |
| 000007 | Bimini Bay Outfitters, Ltd | \$ 1,424.50 | \$ 0.00 | \$ 20.38 |
| 000008 | United Parcel | \$ 1,183.66 | \$ 0.00 | \$ 16.93 |
| 000009 | Greenland Sales Corporation | \$ 3,128.50 | \$ 0.00 | \$ 44.75 |
| 000010 | Liberty Mountain Sports, LLC | \$ 5,135.84 | \$ 0.00 | \$ 73.46 |
| 000005B | Celtec Bank Corporation | \$ 129,732.46 | \$ 0.00 | \$ 1,855.66 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---------------------------|-------------------------|--------------------------|------------------|
| 000001B | Internal Revenue Services | \$ 9.18 | \$ 0.00 | \$ 0.13 |

Total to be paid to timely general unsecured creditors \$ 2,450.03

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