

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In re:	§	
	§	
Daniel Todd Mcatee	§	Case No. 16-40119
Chassity Lynn Mcatee	§	
	§	
Debtors	§	

TRUSTEE’S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 01/25/2016 . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 9,110.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	30.00
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 9,080.00

¹The 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.

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 05/31/2016 and the deadline for filing governmental claims was 09/29/2016 . 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 \$ 1,661.00 . 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 \$ 1,661.00 , for a total compensation of \$ 1,661.00 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 \$ 398.54 , for total expenses of \$ 398.54 ².

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

Date: 07/29/2016 By: /s/LINDA PAYNE, 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**

Exhibit A

Case No: 16-40119 BTR Judge: Brenda T. Rhoades Trustee Name: LINDA PAYNE, TRUSTEE
Case Name: Daniel Todd Mcatee Date Filed (f) or Converted (c): 01/25/2016 (f)
 Chassity Lynn Mcatee 341(a) Meeting Date: 02/26/2016
For Period Ending: 07/29/2016 Claims Bar Date: 05/31/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 14128 Badger Creek Drive	331,165.00	0.00		0.00	FA
2. 2010 Ford Expedition	15,000.00	0.00		0.00	FA
3. 2014 Ford Mustang	18,000.00	0.00		0.00	FA
4. Household Goods	4,220.00	0.00		0.00	FA
5. Electronics	1,250.00	0.00		0.00	FA
6. Collectibles	400.00	0.00		0.00	FA
7. Sporting equipment, etc	100.00	0.00		0.00	FA
8. Clothing	650.00	0.00		0.00	FA
9. Jewelry	2,350.00	0.00		0.00	FA
10. Cash and Bank Accounts	206.00	206.00		0.00	206.00
11. 401K with Employer	31,000.00	0.00		0.00	FA
12. Raymond Jones Retirement	40,087.00	0.00		0.00	FA
13. Raymond James Financial Retirement	2,244.00	0.00		0.00	FA
14. Life Insurance	0.00	0.00		0.00	FA
15. Income Tax Refund 2015 (u)	0.00	9,000.00		9,110.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$446,672.00	\$9,206.00		\$9,110.00 \$206.00
				(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:

Wait for bar date and close.
Review claims - Linda S. Payne 6/8/2016

RE PROP # 14 -- Two Policies
500,000 and 550,000

Initial Projected Date of Final Report (TFR): 09/01/2016

Current Projected Date of Final Report (TFR): 09/01/2016

Exhibit A

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-40119
Case Name: Daniel Todd Mcatee
Chassity Lynn Mcatee

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2661
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX1396
For Period Ending: 07/29/2016

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 (\$)
03/28/16	15	United States Treasury	Tax refund	1129-000	\$9,110.00		\$9,110.00
05/06/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$9,100.00
06/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$9,090.00
07/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$9,080.00

COLUMN TOTALS	\$9,110.00	\$30.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$9,110.00	\$30.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$9,110.00	\$30.00

Exhibit B

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2661 - Checking Account	\$9,110.00	\$30.00	\$9,080.00
	<u>\$9,110.00</u>	<u>\$30.00</u>	<u>\$9,080.00</u>
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$9,110.00		
Total Gross Receipts:	\$9,110.00		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 16-40119

Date: July 29, 2016

Debtor Name: Daniel Todd Mcatee

Claims Bar Date: 5/31/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$1,661.00	\$1,661.00
100 2200	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$398.54	\$398.54
1 300 7100	Dell Financial Services, Llc Resurgent Capital Services Po Box 10390 Greenville, Sc 29603-0390	Unsecured		\$0.00	\$1,096.83	\$1,096.83
2 300 7100	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Unsecured		\$0.00	\$870.15	\$870.15
3 300 7100	American Express Bank, Fsb C/O Becket And Lee Llp Po Box 3001 Malvern, Pa 19355-0701	Unsecured		\$0.00	\$11,321.10	\$11,321.10
4 300 7100	American Express Travel Related Services Company, Inc. C/O Becket And Lee Llp Po Box 3001 Malvern, Pa 19355-0701	Unsecured		\$0.00	\$537.58	\$537.58
5 300 7100	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$1,228.75	\$1,228.75
6 300 7100	Synchrony Bank C/O Recovery Management Systems Corp 25 Se 2Nd Ave Suite 1120 Miami Fl 33131-1605	Unsecured		\$0.00	\$5,087.65	\$5,087.65
7 300 7100	Synchrony Bank C/O Recovery Management Systems Corp 25 Se 2Nd Ave Suite 1120 Miami Fl 33131-1605	Unsecured		\$0.00	\$1,358.42	\$1,358.42

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 16-40119

Date: July 29, 2016

Debtor Name: Daniel Todd Mcatee

Claims Bar Date: 5/31/2016

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
8	Synchrony Bank	Unsecured		\$0.00	\$8,930.04	\$8,930.04
300	C/O Recovery Management					
7100	Systems Corp					
	25 Se 2Nd Ave Suite 1120					
	Miami Fl 33131-1605					
9	Synchrony Bank	Unsecured		\$0.00	\$7,674.90	\$7,674.90
300	C/O Recovery Management					
7100	Systems Corp					
	25 Se 2Nd Ave Suite 1120					
	Miami Fl 33131-1605					
Case Totals				\$0.00	\$40,164.96	\$40,164.96

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 16-40119

Case Name: Daniel Todd Mcatee

Chassity Lynn Mcatee

Trustee Name: LINDA PAYNE, TRUSTEE

Balance on hand \$ 9,080.00

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 Payments to Date	Proposed Payment
Trustee Fees: LINDA PAYNE	\$ 1,661.00	\$ 0.00	\$ 1,661.00
Trustee Expenses: LINDA PAYNE	\$ 398.54	\$ 0.00	\$ 398.54

Total to be paid for chapter 7 administrative expenses \$ 2,059.54

Remaining Balance \$ 7,020.46

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 \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

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 \$ 38,105.42 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 18.4 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
1	Dell Financial Services, Llc	\$ 1,096.83	\$ 0.00	\$ 202.08
2	Pyod, Llc Its Successors And Assigns As Assignee	\$ 870.15	\$ 0.00	\$ 160.31
3	American Express Bank, Fsb	\$ 11,321.10	\$ 0.00	\$ 2,085.77
4	American Express Travel Related Services	\$ 537.58	\$ 0.00	\$ 99.04
5	CAPITAL ONE BANK (USA), N.A.	\$ 1,228.75	\$ 0.00	\$ 226.38
6	Synchrony Bank	\$ 5,087.65	\$ 0.00	\$ 937.34
7	Synchrony Bank	\$ 1,358.42	\$ 0.00	\$ 250.27
8	Synchrony Bank	\$ 8,930.04	\$ 0.00	\$ 1,645.25
9	Synchrony Bank	\$ 7,674.90	\$ 0.00	\$ 1,414.02

Total to be paid to timely general unsecured creditors \$ 7,020.46

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