

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
FT. MYERS DIVISION

In re:	§	
	§	
Peter N. Sotis	§	Case No. 9:14-bk-03933-FMD
	§	
Debtor	§	

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 04/09/2014 . The undersigned trustee was appointed on 04/10/2014 .
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 \$ 208,939.96

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	17,688.14
Bank service fees	1,550.39
Other payments to creditors	17,049.77
Non-estate funds paid to 3 rd Parties	86,457.70
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
 Leaving a balance on hand of ¹	 \$ 86,193.96

The remaining funds are available for distribution.

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.

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 08/18/2014 and the deadline for filing governmental claims was 10/06/2014 . 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 \$ 9,374.11 . 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 \$ 9,374.11 , for a total compensation of \$ 9,374.11 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 \$ 442.49 , for total expenses of \$ 442.49 ².

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

Date: 09/09/2016 By: /s/Luis E. Rivera II
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: 14-03933 FMD Judge: Caryl E. Delano Trustee Name: Luis E. Rivera II
Case Name: Peter N. Sotis Date Filed (f) or Converted (c): 04/09/2014 (f)
341(a) Meeting Date: 05/28/2014
For Period Ending: 09/09/2016 Claims Bar Date: 08/18/2014

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. 4948 Rustic Oaks Circle, Naples. Fl 34105	519,891.00	0.00		0.00	FA
2. Other: Boat Dock - Land Lease Right Location: Wiggins Yacht	60,000.00	58,790.00		40,000.00	FA
3. Cash On Hand	10.00	0.00		0.00	FA
4. Regions Bank/ Checking Account #3596 Vanderbilt Beach Rd. Br	0.00	0.00		0.00	FA
5. Guest Room/ Hall Closet: Per Attached Read & Kelley Appraisa	135.00	135.00		40.50	FA
6. Den: Per Attached Read & Kelley Appraisal	3,785.00	3,785.00		1,135.50	FA
7. Jack And Jill Bedrooms: Per Attached Read & Kelley Appraisal	755.00	755.00		226.50	FA
8. Porch/ Garage: Per Attached Read & Kelley Appraisal	777.00	777.00		233.10	FA
9. Kitchen: Per Attached Read & Kelley Appraisal	635.00	635.00		190.50	FA
10. Formal Living And Dining Room: Per Attached Read & Kelley Ap	2,535.00	2,535.00		760.50	FA
11. Office: Per Attached Read & Kelley Appraisal	615.00	615.00		184.50	FA
12. Maseter Bedroom: Per Attached Read & Kelley Appraisal	1,320.00	1,320.00		396.00	FA
13. Clothing: Per Attached Read & Kelley Appraisal	40.00	0.00		0.00	FA
14. Trade Tools: Small Tools	50.00	50.00		15.00	FA
15. 100% Add Helium, Llc Asset Value, Per Attached Read & Kelley	10,217.00	5,267.00		3,016.72	FA
16. 50% Interest In Rebreather World, Llc Holding Company - Sol	0.00	0.00		5,241.14	FA
17. 1/3Rd Interest/ Marina Trent Trust (Mother) Fmv Of Trust Cor	30,000.00	30,000.00		157,500.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$630,765.00 \$104,664.00 \$208,939.96 \$0.00

(Total Dollar Amount in Column 6)

Exhibit A

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Filed Trustee's Report of Sale of Non-Exempt Assets. Sept. 9, 2016 (JP)

TFR to UST. August 15, 2016 (JP)

Order Approving Application to Pay Broker, Jessie Leopard, entered 8/11/16; Filed Proof of Service. August 12, 2016 (JP)

Cut Check No. 30004 to Andrea P Bauman, CPA for accountant fees and expenses per Order (Doc. No. 84). April 27, 2016 (JP)

Order Approving Fee Application of Andrea P Bauman, CPA entered 4/25/16; Filed Proof of Service. April 27, 2016 (JP)

Mailed Estate Tax Return to IRS. April 5, 2016 (LR)

E-mail to A. Bauman regarding status of estate tax return. Updated Estimated TFR Date. Mar. 21, 2016 (LR)

Order Approving Application to Employ Andrea P. Bauman as Account. and for Authority to Pay Any Taxes Due entered 12/16/15; filed Proof of Service. December 17, 2015 (RH)

Filed Application to Employ Andrea P. Bauman as Accountant for Trustee. Submitted proposed order. Dec. 16, 2015 (LR)

Correspondence to debtor's counsel confirming debtor's basis in dock. Correspondence to Proposed Accountant regarding preparation of estate tax return. Dec. 10, 2015 (LR)

Order Granting Phyllis Delello's Motion for Allowance and Payment of Admin Expenses entered 11/20/15; filed Proof of Service. November 23, 2015 (RH)

Rev'd Amended Claim 2-2 of IRS. Cut distribution check to co-owners of property per Order (Doc. 71). Nov. 4, 2015 (LR)

E-mailed executed amendment to the sales contract on Jewel Lane to O. Zweiback to extend the closing date to on or before Sept. 22nd. - Jodi Payne 9/15/2015

Order Granting Motion To Sell Property Free and Clear of Liens (7768 Jewel Lane, Unit 202, Naples, FL) entered 09/01/15; filed Proof of Service. September 4, 2015 (RH)

Filed Proof of Service of Order Granting Agreed Motion for Final Judgment and Final Judgment in Adv. No. 9:15-ap-00590-FMD. Sept. 4, 2015 (LR)

Correspondence to Clerk requesting certified copy of Order Granting Motion to Sell (Doc No. 71). - Jodi Payne 9/4/2015

Order Approving Application for Compensation to Broker entered 09/01/15; filed Proof of Service. September 2, 2015 (RH)

Hearing held 8/27/15 on Motion to Sell Property Free and Clear of Liens (7768 Jewel Lane, Unit 202, Naples, FL). Granted, property may be sold free and clear of interests of co-owners. Submitted proposed order. Aug. 28, 2015 (LR)

Filed Agreed Motion for Final Judgment. Aug. 26, 2015 (LR)

Mailed Application for certified copy of death certificate of Marian Trent to the State Office of Vital Statistics. - Jodi Payne 8/21/2015

Filed Consent of Peter N. Sotis to Motion to Sell Property of the Estate Free and Clear of Liens, Claims and Interests. Aug. 18, 2015 (LR)

E-mail correspondence to G, Champeau, Esq. regarding documents needed for closing. Aug. 18, 2015 (LR)

Filed Consent of John T. Sotis and Thomas E. Sotis to Motion to Sell Property of the Estate Free and Clear of Liens, Claims and Interests. Aug. 4, 2015 (LR)

Filed Motion to Sell Property Free and Clear of Liens (7768 Jewel Lane, Unit 202, Naples, FL) and Application for Compensation for Owen Zweiback, Broker, Fee: \$9450, Expenses: \$410.22. Hearing scheduled for 8/27/2015 at 09:30 AM at Ft. Myers, FL. Filed Complaint by Luis E Rivera II against Peter N. Sotis; Thomas E Sotis; John T Sotis, Adv. No. 9:15-ap-00590-FMD. July 2, 2015 (LR)

Order Granting Motion to Approve Compromise of Controversy entered 06/15/12; filed Proof of Service. June 16, 2015 (RH)

Submitted proposed order granting Motion to Compromise Controversy with Debtor. June 11, 2015 (LR)

Filed Motion to Compromise Controversy with Debtor and Withdrawal of Trustee's Motion for Turnover of Property. May 8, 2015. (LR)

Correspondence to debtor's counsel enclosing proposed settlement agreement. April 6, 2015 (LR)

Filed Motion for Turnover of Property of the Estate. Mar. 27, 2015 (LR)

Order Approving Application to Employ/Retain Owens Zweiback and Realty World Florida as Broker entered 03/25/14; file Proof of Service. March 26, 2015 (RH)

E-mailed executed listing agreement and addendum to Realty World Florida for 7768 Jewel Lane. - Jodi Payne 3/19/2015

Filed Application to Employ Broker, Realty World Florida. Submitted proposed Order (tracking no. T3192015161846). - Jodi Payne 3/19/2015

Order Granting Motion to Assume Executory Contract Between Debtor and Wiggins Bay Dock Owners Association and to Sell Associated Property entered 03/11/15; filed Proof of Service. March 11, 2015 (RH)

Submitted proposed order granting Motion to Assume Executory Contract between the Debtor and Wiggins Bay Dock Owners Association Contains negative notice., in addition to Motion to Sell (T392015153319). Mar. 9, 2015 (LR)

Filed Motion to Assume Executory Contract between the Debtor and Wiggins Bay Dock Owners Association Contains negative notice., in addition to Motion to Sell. Feb. 12, 2015 (LR)

Correspondence to debtor's counsel enclosing proposed stipulation. Dec. 16, 2014 (LR)

Order Granting Motion to Extend Time to Object to Discharge entered 07/29/14; filed Proof of Service. August 1, 2014 (RH)

Filed Motion to Extend Time to Object to Discharge and submitted proposed order (T7282014144247). July 28, 2014 (LR)

Order Approving Motion to Extend Time for Filing Objection to Debtor's Claim of Exemption entered 07/23/14; filed Proof of Service. July 24, 2014 (RH)

Filed Motion to Extend Time for Filing Objection to Debtor's Claim of Exemptions and submitted proposed order (T71820146647). July 18, 2014 (LR)

Order Approving Application to Employ/Retain Broker entered 07-08-14; filed Proof of Service. July 9, 2014 (RH)

Filed Application Employ Broker, Jessie Leopard P.A., ReMax Island Harbor and submitted proposed Order (tracking no. T732014114349). - Jodi Payne 7/3/2014

E-mailed Broker Application to Employ for signature. - Jodi Payne 7/2/2014

Order Approving Application to Employ HFSH entered 6/24/14. Filed Proof of Service. - Jodi Payne 6/26/2014

Filed Application to Employ HFSH. Submitted proposed order (T618201474112). June 18, 2014 (LR)

Telephone conference with P. Giordano, Esq. regarding estate's interest in boat dock. Filed Notice of Assets. May 14, 2014 (LR)

Exhibit A

Exhibit A

- RE PROP # 5 -- Per Order, Trustee is authorized to accept payment of the total settlement amount of Eleven Thousand Dollars (\$11,000.00) (the "Settlement Amount") in satisfaction of any claims to the Personal Property and Business Interests.
- RE PROP # 6 -- Per Order, Trustee is authorized to accept payment of the total settlement amount of Eleven Thousand Dollars (\$11,000.00) (the "Settlement Amount") in satisfaction of any claims to the Personal Property and Business Interests.
- RE PROP # 7 -- Per Order, Trustee is authorized to accept payment of the total settlement amount of Eleven Thousand Dollars (\$11,000.00) (the "Settlement Amount") in satisfaction of any claims to the Personal Property and Business Interests.
- RE PROP # 8 -- Per Order, Trustee is authorized to accept payment of the total settlement amount of Eleven Thousand Dollars (\$11,000.00) (the "Settlement Amount") in satisfaction of any claims to the Personal Property and Business Interests.
- RE PROP # 9 -- Per Order, Trustee is authorized to accept payment of the total settlement amount of Eleven Thousand Dollars (\$11,000.00) (the "Settlement Amount") in satisfaction of any claims to the Personal Property and Business Interests.
- RE PROP # 10 -- Per Order, Trustee is authorized to accept payment of the total settlement amount of Eleven Thousand Dollars (\$11,000.00) (the "Settlement Amount") in satisfaction of any claims to the Personal Property and Business Interests.
- RE PROP # 11 -- Per Order, Trustee is authorized to accept payment of the total settlement amount of Eleven Thousand Dollars (\$11,000.00) (the "Settlement Amount") in satisfaction of any claims to the Personal Property and Business Interests.
- RE PROP # 12 -- Per Order, Trustee is authorized to accept payment of the total settlement amount of Eleven Thousand Dollars (\$11,000.00) (the "Settlement Amount") in satisfaction of any claims to the Personal Property and Business Interests.
- RE PROP # 14 -- Per Order, Trustee is authorized to accept payment of the total settlement amount of Eleven Thousand Dollars (\$11,000.00) (the "Settlement Amount") in satisfaction of any claims to the Personal Property and Business Interests.
- RE PROP # 15 -- Per Order, Trustee is authorized to accept payment of the total settlement amount of Eleven Thousand Dollars (\$11,000.00) (the "Settlement Amount") in satisfaction of any claims to the Personal Property and Business Interests.
- Tangible Personal Property - \$10,217.00 (per R&K Appraisal)
Rehealth Receivable (Mar. 31, 2014 Inv.) - \$3,875.00
- RE PROP # 16 -- Per Order (Doc. No. 58), Trustee is authorized to accept payment of the total settlement amount of Eleven Thousand Dollars (\$11,000.00) (the "Settlement Amount") in satisfaction of any claims to the Personal Property and Business Interests.
- Per March 31, 2014 Balance Sheet
- RE PROP # 17 -- 7768 Jewel Ln, Unit 202, Naples, FL - Per Zillow \$140,000.00

Initial Projected Date of Final Report (TFR): 03/31/2016

Current Projected Date of Final Report (TFR): 09/30/2016

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-03933
Case Name: Peter N. Sotis

Trustee Name: Luis E. Rivera II
Bank Name: Union Bank
Account Number/CD#: XXXXXX6685
Checking

Exhibit B

Taxpayer ID No: XX-XXX4082
For Period Ending: 09/09/2016

Blanket Bond (per case limit): \$40,144,000.00
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 (\$)
03/31/15		Henderson Franklin Trust Account	Liquidation of Asset 2 per Order (Doc. 50)		\$33,692.65		\$33,692.65
			Gross Receipts \$40,000.00				
		Re/Max Realty Partners	Broker Commission (\$3,200.00)	3510-000			
		Wiggins Bay Dock Owners Assoc., Inc.	Pre-Petition POA Assessments (\$2,809.50)	4220-000			
		Wiggins Bay Dock Owners Assoc., Inc.	Pro-Rated 2015 POA Assessments per Order (\$297.85)	4220-000			
	2		Other: Boat Dock - Land Lease Right Location: Wiggins Yacht \$40,000.00	1129-000			
05/15/15	16	Add Helium LLC 4948 RUSTIC OAKS CIRCLE NAPLES, FL 34105	Repurchase Non-Exempt Assets	1129-000	\$953.33		\$34,645.98
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$40.38	\$34,605.60
06/11/15	6	Add Helium LLC 4948 RUSTIC OAKS CIRCLE NAPLES, FL 34105	Repurchase Non-Exempt Assets	1129-000	\$953.33		\$35,558.93
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$50.71	\$35,508.22
07/14/15	15	Add Helium LLC 4948 RUSTIC OAKS CIRCLE NAPLES, FL 34105	Repurchase Non-Exempt Assets	1129-000	\$953.33		\$36,461.55
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$50.63	\$36,410.92
08/18/15		Add Helium LLC for Peter N. Sotis 3590 NW 54th St Ste 1 Fort Lauderdale, FL 33309-6366	Repurchase Non-Exempt Assets		\$953.33		\$37,364.25
			Gross Receipts \$953.33				

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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 (\$)
	5		Guest Room/ Hall Closet: Per Attached Read & Kelley Appraisal \$40.50	1129-000			
	6		Den: Per Attached Read & Kelley Appraisal \$182.17	1129-000			
	7		Jack And Jill Bedrooms: Per Attached Read & Kelley Appraisal \$226.50	1129-000			
	8		Porch/ Garage: Per Attached Read & Kelley Appraisal \$233.10	1129-000			
	10		Formal Living And Dining Room: Per Attached Read & Kelley Ap \$271.06	1129-000			
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$53.54	\$37,310.71
09/04/15	30001	Clerk of Court, U.S. Bankruptcy Court Sam Gibbons Courthouse 801 N. Florida Avenue Tampa, Florida 33602	Certified Copy Fee Order Granting Motion to Sell Property of the Estate (Doc No. 71)	2700-000		\$12.50	\$37,298.21
09/16/15		Add Helium LLC 4948 RUSTIC OAKS CIRCLE NAPLES, FL 34105	Repurchase Non-Exempt Assets		\$953.33		\$38,251.54
			Gross Receipts \$953.33				
	9		Kitchen: Per Attached Read & Kelley Appraisal \$190.50	1129-000			
	10		Formal Living And Dining Room: Per Attached Read & Kelley Ap \$489.44	1129-000			
	11		Office: Per Attached Read & Kelley Appraisal \$184.50	1129-000			
	12		Maseter Bedroom: Per Attached Read & Kelley Appraisal \$73.89	1129-000			
	14		Trade Tools: Small Tools \$15.00	1129-000			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-03933
Case Name: Peter N. Sotis

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Taxpayer ID No: XX-XXX4082
For Period Ending: 09/09/2016

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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 (\$)
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$54.65	\$38,196.89
10/01/15		Sunbelt Title Agency 1715 N. Westshore Blvd., Suite 190 Tampa, FL 33607	Liquidation of 7768 Jewel Lane #202, Naples, Fla.		\$129,686.54		\$167,883.43
			Gross Receipts \$157,500.00				
		Realty World Florida	Broker Commission per Order (Doc. 69) (\$9,450.00)	3510-000			
		Realty World Florida	Broker Expenses per Order (Doc. 69) (\$195.00)	3520-000			
		Realty World Florida	Reimburse lock change per Order (Doc. 69) (\$145.22)	2420-000			
		Sunbelt Title Agency	Closing Costs per Order (Doc. 71) (\$400.00)	2500-000			
		Collier County Clerk of Court	Documentary Stamp Taxes per Order (Doc. 71) (\$1,102.50)	2500-000			
		Roetzel & Andress, LPA FBO Banyan Woods Master Assoc. & The Villages at Emerald Lakes	Past Due Association Fees per Order (Doc. 71) (\$12,771.86)	4120-000			
		Guardian Property Mgmt	Estoppel Fee per Order (Doc. 71) (\$150.00)	2500-000			
		Collier County Tax Collector	2013 Real Property Taxes per Order (Doc. 71) (\$1,202.35)	4700-000			
		Collier County Tax Collector	2014 Real Property Taxes per Order (Doc. 71) (\$1,302.11)	2820-000			
		Collier County Clerk of Court	Recording Fees per Order (Doc. 71) (\$169.00)	2500-000			
		Collier County Tax Collector	Pro-rated 2015 Real Property Taxes per Order (Doc. 71) (\$957.21)	2820-000			
		The Villages at Emerald Lakes	Credit for pro-rated 4th quarter assessments \$31.79	4120-000			
	17		1/3Rd Interest/ Marina Trent Trust (Mother) Fmv Of Trust Cor \$157,500.00	1110-000			

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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 (\$)
10/19/15	15	Add Helium LLC 4948 RUSTIC OAKS CIRCLE NAPLES, FL 34105	Repurchase Non-Exempt Assets	1129-000	\$953.33		\$168,836.76
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$54.28	\$168,782.48
11/04/15	30002	John T. Sotis 105 Sockanosset Cross Road #32 Cranston, RI 02920	1/3 of net proceeds of Jewel Lane Property per Order (Doc. 71)	8500-002		\$43,228.85	\$125,553.63
11/04/15	30003	Thomas E. Sotis 6 Rogers Street Cumberland, RI 02864	1/3 of net proceeds of Jewel Lane Property per Order (Doc. 71)	8500-002		\$43,228.85	\$82,324.78
11/10/15		Sunbelt Title Agency 1715 N. Westshore Blvd., Suite 190 Tampa, FL 33607	Refund of Overage of Recording Fees for sale of 7768 Jewel Lane	2500-000		(\$8.50)	\$82,333.28
11/25/15	15	Add Helium LLC 3590 NW 54th Ave Ste 1 Fort Lauderdale, FL 33309	Repurchase Non-Exempt Assets	1129-000	\$953.33		\$83,286.61
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$243.84	\$83,042.77
12/18/15	16	Add Helium LLC 4948 RUSTIC OAKS CIRCLE NAPLES, FL 34105	Repurchase Non-Exempt Assets	1129-000	\$953.33		\$83,996.10
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$205.58	\$83,790.52
01/25/16		Add Helium LLC 4948 RUSTIC OAKS CIRCLE NAPLES, FL 34105	Repurchase Non-Exempt Assets		\$953.33		\$84,743.85
			Gross Receipts \$953.33				
	12		Maseter Bedroom: Per Attached Read & Kelley Appraisal \$322.11	1129-000			
	15		100% Add Helium, Llc Asset Value, Per Attached Read & Kelley \$156.73	1129-000			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-03933
Case Name: Peter N. Sotis

Trustee Name: Luis E. Rivera II
Bank Name: Union Bank
Account Number/CD#: XXXXXX6685
Checking

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Taxpayer ID No: XX-XXX4082
For Period Ending: 09/09/2016

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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 (\$)
	16		50% Iinterest In Rebreather World, Llc Holding Company - Sol \$474.49	1129-000			
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$171.56	\$84,572.29
02/23/16	16	Add Helium LLC 4948 RUSTIC OAKS CIRCLE NAPLES, FL 34105	Repurchase Non-Exempt Assets	1129-000	\$2,859.99		\$87,432.28
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$124.37	\$87,307.91
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$118.06	\$87,189.85
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$129.37	\$87,060.48
04/27/16	30004	Bauman, Andrea P. Andrea P Bauman, CPA P.O. Box 5530 Lakeland, FL 3807-5530	Accountant Fees and Expenses Per Order (Doc. No. 84)			\$613.10	\$86,447.38
		Bauman, Andrea P.	(\$600.00)	3410-000			
		Bauman, Andrea P.	(\$13.10)	3420-000			
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$125.03	\$86,322.35
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$128.39	\$86,193.96

COLUMN TOTALS	\$174,819.15	\$88,625.19
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$174,819.15	\$88,625.19

Less: Payments to Debtors	\$0.00	\$0.00
Net	\$174,819.15	\$88,625.19

Exhibit B

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX6685 - Checking	\$174,819.15	\$88,625.19	\$86,193.96
	-----	-----	-----
	\$174,819.15	\$88,625.19	\$86,193.96
	-----		-----
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$34,120.81		
Total Net Deposits:	\$174,819.15		
Total Gross Receipts:	\$208,939.96		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 9:14-bk-03933-FMD

Date: September 9, 2016

Debtor Name: Peter N. Sotis

Claims Bar Date: 8/18/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	Luis E. Rivera, II 1715 Monroe Street Fort Myers, FL 33901	Administrative		\$0.00	\$9,374.11	\$9,374.11
100 2200	Luis E. Rivera, II 1715 Monroe Street Fort Myers, FL 33901	Administrative		\$0.00	\$442.49	\$442.49
100 2700	Clerk of Court, U.S. Bankruptcy Court Sam Gibbons Courthouse 801 N. Florida Avenue Tampa, Florida 33602	Administrative	Filing Fee - Adv. No. 9:15-ap-00590-FMD	\$0.00	\$350.00	\$350.00
100 3110	Luis E. Rivera, Attorney for Trustee Henderson, Franklin, Starnes & Holt P.O. Box 280 Fort Myers, FL 33902-0280	Administrative		\$0.00	\$7,720.00	\$7,720.00
100 3410	Andrea P. Bauman Andrea P Bauman, CPA P.O. Box 5530 Lakeland, FL 3807-5530	Administrative	Per Application for Compensation (Doc. 83).	\$0.00	\$600.00	\$600.00
100 3420	Andrea P. Bauman Andrea P Bauman, CPA P.O. Box 5530 Lakeland, FL 3807-5530	Administrative	Per Application for Compensation (Doc. 83).	\$0.00	\$13.10	\$13.10
100 3991	Phyllis Delello c/o Jeffrey W. Leasure, Esq. 1342 Colonial Blvd., H-57 Fort Myers, FL 33907	Administrative	Per Order Granting Application For Administrative Expenses (Doc. 74).	\$0.00	\$2,250.00	\$2,250.00
2-2 280 5800	Internal Revenue Service Bankruptcy Notification P.O. Box 21126 Philadelphia, Pa 19114	Priority		\$825,000.00	\$40,067.00	\$40,067.00
1-1 300 7100	DISCOVER BANK DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$9,745.00	\$9,745.80	\$9,745.80

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 9:14-bk-03933-FMD

Date: September 9, 2016

Debtor Name: Peter N. Sotis

Claims Bar Date: 8/18/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
2-2 300 7100	Internal Revenue Service Bankruptcy Notification P.O. Box 21126 Philadelphia, Pa 19114	Unsecured		\$825,000.00	\$20,908.92	\$20,908.92
3-1 300 7100	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Unsecured		\$404.00	\$472.21	\$472.21
4-1 300 7100	American Express Bank, Fsb C O Becket And Lee Llp Pob 3001 Malvern, Pa 19355-0701	Unsecured		\$0.00	\$39,125.83	\$39,125.83
5-1 300 7100	Pyod, Llc Its Successors And Assigns As Assignee Of Fnbn Llc Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Unsecured		\$439.00	\$487.10	\$487.10
6-1 300 7100	Banyan Woods Master Assn. 4880 Rustic Oaks Circle Naples, Fl 34105	Unsecured		\$1,217.00	\$1,150.00	\$1,150.00
2-2 380 7300	Internal Revenue Service Bankruptcy Notification P.O. Box 21126 Philadelphia, Pa 19114	Unsecured		\$825,000.00	\$21,410.58	\$21,410.58
2-2 400 4110	Internal Revenue Service Bankruptcy Notification P.O. Box 21126 Philadelphia, Pa 19114	Secured		\$825,000.00	\$666,925.59	\$666,925.59
Case Totals				\$3,311,805.00	\$821,042.73	\$821,042.73

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 9:14-bk-03933-FMD

Case Name: Peter N. Sotis

Trustee Name: Luis E. Rivera II

Balance on hand \$ 86,193.96

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
2-2	Internal Revenue Service	\$ 666,925.59	\$ 666,925.59	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 86,193.96

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: Luis E. Rivera, II	\$ 9,374.11	\$ 0.00	\$ 9,374.11
Trustee Expenses: Luis E. Rivera, II	\$ 442.49	\$ 0.00	\$ 442.49
Attorney for Trustee Fees: Luis E. Rivera, Attorney for Trustee	\$ 7,720.00	\$ 0.00	\$ 7,720.00
Accountant for Trustee Fees: Andrea P. Bauman	\$ 600.00	\$ 600.00	\$ 0.00
Accountant for Trustee Expenses: Andrea P. Bauman	\$ 13.10	\$ 13.10	\$ 0.00
Charges: Clerk of Court, U.S. Bankruptcy Court	\$ 350.00	\$ 0.00	\$ 350.00
Other: Phyllis Delello	\$ 2,250.00	\$ 0.00	\$ 2,250.00

Total to be paid for chapter 7 administrative expenses \$ 20,136.60

Remaining Balance \$ 66,057.36

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 \$ 40,067.00 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
2-2	Internal Revenue Service	\$ 40,067.00	\$ 0.00	\$ 40,067.00
Total to be paid to priority creditors			\$	40,067.00
Remaining Balance			\$	25,990.36

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 \$ 71,889.86 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 36.2 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
1-1	DISCOVER BANK	\$ 9,745.80	\$ 0.00	\$ 3,523.40
2-2	Internal Revenue Service	\$ 20,908.92	\$ 0.00	\$ 7,559.21
3-1	Capital One Bank (Usa), N.A.	\$ 472.21	\$ 0.00	\$ 170.72
4-1	American Express Bank, Fsb	\$ 39,125.83	\$ 0.00	\$ 14,145.17

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5-1	Pyod, Llc Its Successors And Assigns As Assignee	\$ 487.10	\$ 0.00	\$ 176.10
6-1	Banyan Woods Master Assn.	\$ 1,150.00	\$ 0.00	\$ 415.76

Total to be paid to timely general unsecured creditors \$ 25,990.36

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 \$ 21,410.58 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2-2	Internal Revenue Service	\$ 21,410.58	\$ 0.00	\$ 0.00

Total to be paid to subordinated unsecured creditors \$ 0.00

Remaining Balance \$ 0.00