

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: MARKETING TECHNOLOGIES
GROUP, LLC

§ Case No. 15-11714-LSS
§
§
§

Debtor(s)

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 08/13/2015. The undersigned trustee was appointed on 08/13/2015.
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 the gross receipts of \$ 69,526.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>41,816.20</u>
Bank service fees	<u>5,142.29</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 22,567.51</u>

The remaining funds are available for distribution.

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.

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 03/28/2016 and the deadline for filing governmental claims was 03/28/2016. 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 \$6,726.30. 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 the sum of \$6,726.30, for a total compensation of \$6,726.30². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00 for total expenses of \$0.00².

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

Date: 03/20/2025

By: /s/ David Carickhoff

Trustee, Bar No.: 3715

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.

²If 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

Page: 1

Case No.: 15-11714-LSS

Case Name: MARKETING TECHNOLOGIES GROUP, LLC

Trustee Name: (280150) David Carickhoff

Date Filed (f) or Converted (c): 08/13/2015 (f)

§ 341(a) Meeting Date: 09/10/2015

For Period Ending: 03/20/2025

Claims Bar Date: 03/28/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Zions Bank Account	1,336.19	1,328.19		1,328.19	FA
2* Sublicense Agreement - unscheduled (u) (See Footnote)	Unknown	0.00		17,882.83	FA
3 settlement payment - rejection of contract (u)	Unknown	0.00		20,000.00	FA
4* Fifth Third Bank - bank account Imported from Schedules (See Footnote)	6,770.08	0.00		30,224.98	FA
5* Security Deposits Imported from Schedules (See Footnote)	15,675.17	0.00		0.00	FA
6 Stock in CallAssistant LC & Cebu Holding Co. Imported from Schedules	Unknown	0.00		0.00	FA
7 Accounts Receivable - Scheduled Imported from Schedules	1,445,919.77	0.00		0.00	FA
8* Revised Echo Calling Program Imported from Schedules (See Footnote)	980,000.00	0.00		0.00	FA
9 Goodwill & other general intangibles Imported from Schedules	9,990,349.83	0.00		0.00	FA
10* Customer Contracts Imported from Schedules (See Footnote)	8,470,000.00	0.00		0.00	FA
11* Office Equipment & Furniture Imported from Schedules (See Footnote)	834,399.65	0.00	OA	0.00	FA
12 Prepaid Expenses Imported from Schedules	27,107.52	0.00		0.00	FA
13 A/R - Unscheduled (u)	0.00	0.00		90.00	FA
13 Assets Totals (Excluding unknown values)	\$21,771,558.21	\$1,328.19		\$69,526.00	\$0.00

RE PROP# 2 Agreement was terminated by ACS. No further post-peititon amounts are due.

RE PROP# 4 Agreement with Fifth Third to use cash collateral as per budget.

RE PROP# 5 Amended schedules reduced amount.

RE PROP# 8 Technology was owned by another entity. Debtor has a license right.

RE PROP# 10 Contracts have no value as can't perform under contracts

RE PROP# 11 Abandoned as cost prohibitive to move or sell

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit A

Page: 2

Case No.: 15-11714-LSS

Case Name: MARKETING TECHNOLOGIES GROUP, LLC

For Period Ending: 03/20/2025

Trustee Name: (280150) David Carickhoff

Date Filed (f) or Converted (c): 08/13/2015 (f)

§ 341(a) Meeting Date: 09/10/2015

Claims Bar Date: 03/28/2016

Major Activities Affecting Case Closing:

1-28-19. Address WARN Act claims
4/30/19. Address WARN Act litigation. Compel Noguar parties to provide update on litigation claims and ACS claim.
7-25-19. Address WARN Act litigation.
10-9-19. Address WARN Act litigation. Address Noguar open issues. Explore case closing resolution.
1-5-20. Address WARN Act litigation. Address Noguar open issues. Explore case closing resolution.
4-5-20. Address WARN Act litigation. Address Noguar open issues. Explore case closing resolution.
7-10-20. Address WARN Act litigation. Explore case closing resolution.
10-20-20. Address WARN Act litigation. Explore case closing resolution.
1-30-21. Address WARN Act litigation. Explore case closing resolution.
4-5-21 - Address WARN Act litigation. Explore case closing resolution.
7-8-21 Address WARN Act litigation. Explore case closing resolution. Explore sale of remnant assets.
10-10-21 Address WARN Act litigation. Explore case closing resolution. Explore sale of remnant assets.
1-13-22 Address WARN Act litigation. Explore case closing resolution. Explore sale of remnant assets.
4-15-22 Address WARN Act litigation. Explore case closing resolution.
7-29-22 Address WARN Act litigation. Explore case closing resolution. Address final tax returns.
12-15-22 Address WARN Act litigation and explore case closing resolution
3-25-23 Address WARN Act litigation and explore case closing resolution
6-15-23 Address WARN Act litigation and explore case closing resolution
9-3-23 Address WARN Act litigation and explore case closing resolution
12-9-23 - Address WARN Act litigation and explore case closing resolution
3-16-24 - Address WARN Act litigation and explore case closing resolution
5-26-24 Document global resolution with lender and WARN Claimants
7-14-24 Get professionals to file final fee apps

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 11/22/2024 (Actual)

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 1

Case No.: 15-11714-LSS

Trustee Name: David Carickhoff (280150)

Case Name: MARKETING TECHNOLOGIES GROUP, LLC

Bank Name: Mechanics Bank

Account #: *****0766 Checking Account

Taxpayer ID #: **-***8735

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/20/2025

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/22/15	{1}	Zions Bank	Balance of Closed Bank Account	1129-000	1,328.19		1,328.19
09/22/15	{2}	Associated Community Services Inc.	Sublicense Agreement Payment	1229-000	17,882.83		19,211.02
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	19,201.02
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.61	19,173.41
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.65	19,146.76
12/11/15	101	AMY BOTHOF	Ref # WAGE Consultant under 721 motion. Worked end of September 2015.	2690-000		1,686.18	17,460.58
12/14/15	{3}	Corporations for Character LLC	wire transfer - ref #151214020817; see Order at D.I.106 approving settlement	1249-000	20,000.00		37,460.58
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.30	37,415.28
01/05/16	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #15-11714, Bond # 016026389; Term 1/1/16 through 1/1/17	2300-000		7.85	37,407.43
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.87	37,355.56
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.79	37,303.77
03/09/16	{13}	ADP	Refund on Stale Check #50000887 dated 3/27/15~File No. 102736	1221-000	90.00		37,393.77
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.95	37,334.82
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.76	37,283.06
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.69	37,231.37
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.75	37,172.62
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.54	37,121.08
08/03/16	{4}	Fifth Third Bank	Balance of closed bank account ending xxx9506	1129-000	118.54		37,239.62
08/03/16	{4}	Fifth Third Bank	Funds from closed bank account ending xxx9514	1129-000	30,106.44		67,346.06
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.03	67,247.03
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.45	67,150.58
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.11	67,057.47
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.60	66,954.87
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.03	66,858.84

Page Subtotals: \$69,526.00 \$2,667.16

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 2

Case No.: 15-11714-LSS

Trustee Name: David Carickhoff (280150)

Case Name: MARKETING TECHNOLOGIES GROUP, LLC

Bank Name: Mechanics Bank

Account #: *****0766 Checking Account

Taxpayer ID #: **-***8735

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/20/2025

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/11/17	103	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2017 FOR CASE #15-11714, Bond #016026389 1/1/17 - 12/31/17	2300-000		17.35	66,841.49
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.54	66,738.95
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.59	66,649.36
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.06	66,550.30
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.33	66,460.97
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.15	66,355.82
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.44	66,260.38
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.12	66,168.26
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.69	66,063.57
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		91.85	65,971.72
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		101.21	65,870.51
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		94.74	65,775.77
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		91.45	65,684.32
01/10/18	104	International Sureties, Ltd	Chapter 7 Blanket Bond Fee 1/1/18 to 12/31/18 Bond #016026389	2300-000		9.00	65,675.32
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		103.91	65,571.41
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		88.02	65,483.39
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		94.18	65,389.21
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		90.91	65,298.30
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		103.32	65,194.98
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		90.64	65,104.34
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		99.88	65,004.46
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		96.61	64,907.85
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		49.78	64,858.07
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		58.63	64,799.44
02/13/19	105	International Sureties, Ltd	Bond #016026389 Term 01/01/19 to 01/01/20	2300-000		18.46	64,780.98

Page Subtotals: \$0.00 \$2,077.86

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 3

Case No.: 15-11714-LSS

Trustee Name: David Carickhoff (280150)

Case Name: MARKETING TECHNOLOGIES GROUP, LLC

Bank Name: Mechanics Bank

Account #: *****0766 Checking Account

Taxpayer ID #: **-***8735

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/20/2025

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/24/19	106	Archer & Greiner, P.C.	Attorney Fees (Partial) / Period 8/31/15 to 7/31/19 / DI 193	3110-000		20,000.00	44,780.98
09/26/19	107	Eisner Amper LLP	First Interim Fee Application - Period 9/8/15 to 7/31/19 - Dkt No. 194 dated 9/18/19 (Partial Fees)	3410-000		20,000.00	24,780.98
01/24/20	108	International Sureties, Ltd	Bond Premium 01/01/2020 thru 01/01/2021	2300-000		9.01	24,771.97
03/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		19.79	24,752.18
04/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		39.56	24,712.62
05/29/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		38.18	24,674.44
06/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		42.06	24,632.38
07/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		40.68	24,591.70
08/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		37.99	24,553.71
09/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		41.86	24,511.85
10/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		39.17	24,472.68
11/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		37.81	24,434.87
12/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		42.96	24,391.91
01/08/21	109	International Sureties, Ltd	Blanket Bond #016026389 / Term: 01/01/2021 to 12/31/2021	2300-000		10.85	24,381.06
01/29/21		Mechanics Bank	Bank and Technology Services Fees	2600-000		37.77	24,343.29
02/26/21		Mechanics Bank	Bank and Technology Services Fees	2600-000		36.41	24,306.88
03/31/21		Mechanics Bank	Bank and Technology Services Fees	2600-000		42.85	24,264.03
04/27/21		Transfer Debit to TriState Capital Bank acct XXXXXX8633	Transition Debit to TriState Capital Bank acct XXXXXX8633	9999-000		24,264.03	0.00

COLUMN TOTALS

69,526.00

69,526.00

\$0.00

Less: Bank Transfers/CDs

0.00

24,264.03

Subtotal

69,526.00

45,261.97

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$69,526.00

\$45,261.97

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 4

Case No.: 15-11714-LSS

Trustee Name: David Carickhoff (280150)

Case Name: MARKETING TECHNOLOGIES GROUP, LLC

Bank Name: TriState Capital Bank

Account #: *****8633 Checking Account

Taxpayer ID #: **-***8735

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/20/2025

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/27/21		Transfer Credit from Mechanics Bank acct XXXXXX0766	Transition Credit from Mechanics Bank acct XXXXXX0766	9999-000	24,264.03		24,264.03
04/30/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		38.88	24,225.15
05/28/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		36.23	24,188.92
06/30/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		42.64	24,146.28
07/30/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		38.70	24,107.58
08/31/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		41.21	24,066.37
09/30/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		38.57	24,027.80
10/21/21	1000	International Sureties, Ltd	Additional Bond Fee 1/1/21 to 1/1/22 - Bond #016026389	2300-000		0.21	24,027.59
10/29/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		37.22	23,990.37
11/30/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		41.01	23,949.36
12/31/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		39.66	23,909.70
01/13/22	1001	International Sureties, Ltd	Blanket Bond #016026389 Term 1/1/22 thru 1/1/23	2300-000		10.55	23,899.15
01/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		37.03	23,862.12
02/28/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		35.69	23,826.43
03/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		42.00	23,784.43
04/29/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		36.84	23,747.59
05/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		36.79	23,710.80
06/30/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		41.80	23,669.00
07/29/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		36.67	23,632.33
08/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		41.66	23,590.67
09/30/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		37.80	23,552.87
10/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		36.49	23,516.38
11/30/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		40.20	23,476.18
12/30/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		37.62	23,438.56
01/31/23	1002	International Sureties, Ltd	Bond Annual Fee - Bond #016026389	2300-000		11.27	23,427.29
01/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		40.06	23,387.23
02/28/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		34.98	23,352.25

Page Subtotals: **\$24,264.03** **\$911.78**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 5

Case No.: 15-11714-LSS

Trustee Name: David Carickhoff (280150)

Case Name: MARKETING TECHNOLOGIES GROUP, LLC

Bank Name: TriState Capital Bank

Account #: *****8633 Checking Account

Taxpayer ID #: **-***8735

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/20/2025

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		38.67	23,313.58
04/28/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		34.87	23,278.71
05/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		41.03	23,237.68
06/30/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		37.24	23,200.44
07/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		35.94	23,164.50
08/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		40.84	23,123.66
09/29/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		35.82	23,087.84
10/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		39.46	23,048.38
11/30/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		36.93	23,011.45
12/29/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		35.64	22,975.81
01/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		40.40	22,935.41
02/05/24	1003	International Sureties, Ltd	Bond #612419194 Coverage Period 1/1/24 to 1/1/25 Voided on 02/05/2024	2300-004		16.77	22,918.64
02/05/24	1003	International Sureties, Ltd	Bond #612419194 Coverage Period 1/1/24 to 1/1/25 Voided: check issued on 02/05/2024	2300-004		-16.77	22,935.41
02/05/24	1004	International Sureties, Ltd	Bond #612419194 Coverage Period 1/1/24 to 1/1/25	2300-000		12.88	22,922.53
02/29/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		35.43	22,887.10
03/29/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		35.35	22,851.75
04/30/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		38.96	22,812.79
05/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		37.67	22,775.12
06/28/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		33.97	22,741.15
07/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		39.98	22,701.17
08/30/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		36.28	22,664.89
09/30/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		35.01	22,629.88
10/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		39.78	22,590.10
01/27/25	1005	International Sureties, Ltd	VOID - Bond #612419194 1/1/25 to 1/1/26 Voided on 01/27/2025	2300-004		22.55	22,567.55
01/27/25	1005	International Sureties, Ltd	VOID - Bond #612419194 1/1/25 to 1/1/26 Voided: check issued on 01/27/2025	2300-004		-22.55	22,590.10

Page Subtotals: \$0.00 \$762.15

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 6

Case No.: 15-11714-LSS Trustee Name: David Carickhoff (280150)
Case Name: MARKETING TECHNOLOGIES GROUP, LLC Bank Name: TriState Capital Bank
Account #: *****8633 Checking Account
Taxpayer ID #: **-***8735 Blanket Bond (per case limit): \$5,000,000.00
For Period Ending: 03/20/2025 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/25	1006	International Sureties, Ltd	Bond Payment - Bond #612419194 1/1/25 to 1/1/26	2300-000		22.59	22,567.51

COLUMN TOTALS	24,264.03	1,696.52	\$22,567.51
Less: Bank Transfers/CDs	24,264.03	0.00	
Subtotal	0.00	1,696.52	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,696.52	

Form 2

Exhibit B
Page: 7

Cash Receipts And Disbursements Record

Case No.: 15-11714-LSS
Case Name: MARKETING TECHNOLOGIES GROUP,
LLC
Taxpayer ID #: **_***8735
For Period Ending: 03/20/2025

Trustee Name: David Carickhoff (280150)
Bank Name: TriState Capital Bank
Account #: *****8633 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$69,526.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$69,526.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0766 Checking Account	\$69,526.00	\$45,261.97	\$0.00
*****8633 Checking Account	\$0.00	\$1,696.52	\$22,567.51
	\$69,526.00	\$46,958.49	\$22,567.51

Exhibit C

Analysis of Claims Register

Case: 15-11714-LSS MARKETING TECHNOLOGIES GROUP, LLC

Claims Bar Date: 03/28/16

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Archer Fees	Archer & Greiner, P.C. 1025 Laurel Oaks Road Voorhees, NJ 08043 <3110-000 Attorney for Trustee Fees (Trustee Firm)> , 201	Administrative 08/13/24		\$290,958.50 \$29,121.25	\$20,000.00	\$9,121.25
See DI 216. Allowed amount is approximately 10% of fees. Remaining fees will be paid from affiliated case of Strategic Fundraising to extent funds are available.						
BOND	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139 <2300-000 Bond Payments> , 200	Administrative 08/13/15		\$7.85 \$7.85	\$7.85	\$0.00
BOND2	International Sureties, Ltd 701 Poydras Street Suite 420 New Orleans, LA 70139 <2300-000 Bond Payments> , 200	Administrative 03/19/25		\$0.00 \$22.59	\$22.59	\$0.00
BOTH1	AMY BOTHOF 16298 HARMONY PATH LAKEVILLE, MN 55044 <2690-000 Chapter 7 Operating Case Expenses> , 200	Administrative 08/13/15		\$1,686.18 \$1,686.18	\$1,686.18	\$0.00
MEMO: WAGES FOR 9/24/15 (7.5 HRS) AND 9/25 (5.5 HRS) PLUS MILEGE 106.4 MILES (\$61.18). ORDER AT <u>DOCKET NO. 81</u> .						
Eisner Fees	Eisner Advisory Services LLC, <3410-000 Accountant for Trustee Fees (Other Firm)> , 201	Administrative 11/08/24		\$267,201.50 \$26,742.55	\$20,000.00	\$6,742.55
See DI 217. A Allowed amount is approximately 10% of fees. Remaining fees will be paid from affiliated case of Strategic Fundraising to extent funds are available						
FEE	David Carickhoff 1313 N. Market Street Suite 5400 Wilmington, DE 19801 <2100-000 Trustee Compensation> , 200	Administrative 09/26/17		\$6,726.30 \$6,726.30	\$0.00	\$6,726.30

Exhibit C

Analysis of Claims Register

Case: 15-11714-LSS MARKETING TECHNOLOGIES GROUP, LLC

Claims Bar Date: 03/28/16

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
7	Kenneth J.S. Tracy 140 E. 2200 N. Apt. D206 North Logan, UT 84341 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/09/16		\$5,070.00 \$5,070.00	\$0.00	\$5,070.00
14	Department of the Treasury Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/12/16		\$3,385.04 \$3,385.04	\$0.00	\$3,385.04
1	CDW, LLC Attn: Vida Krug 200 N. Milwaukee Ave. Vernon Hills, IL 60061 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/08/15		\$1,246.77 \$1,246.77	\$0.00	\$1,246.77
2	GE Capital Information Technology Solutions LLC PO Box 538193 Atlanta, GA 30353 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/11/16		\$2,273.61 \$2,273.61	\$0.00	\$2,273.61
3	Nathan Bezzant Saratoga Springs, UT 84045 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/22/16		\$0.00 \$0.00	\$0.00	\$0.00
4	Professional Recruiters 8191 South 700 East Sandy, UT 84070 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/29/16		\$10,268.31 \$10,268.31	\$0.00	\$10,268.31
5	Stephen Pockross 1264 race street denver, CO 80206 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/24/16		\$71,440.27 \$71,440.27	\$0.00	\$71,440.27

Exhibit C

Analysis of Claims Register

Case: 15-11714-LSS MARKETING TECHNOLOGIES GROUP, LLC

Claims Bar Date: 03/28/16

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
6	AT&T Corp. c/o AT&T Services, Inc. Karen A. Cavagnaro - Lead Paralegal, One AT&T Way, Room 3A104 Bedminster, NJ 07921 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/02/16		\$27,533.50 \$27,533.50	\$0.00	\$27,533.50
8	Mitchell Barlow & Mansfield, P.C. 9 Exchange Pl., STE 600 Salt Lake City, UT 84111 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/23/16		\$247,664.25 \$247,664.25	\$0.00	\$247,664.25
9	The Sharon O. Baker Trust Christopher F. Graham, Esq. Eckert Seamans Cherin & Mellott, 10 Bank St., Suite 700 White Plains, NY 10606 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/16		\$21,000,000.00 \$21,000,000.00	\$0.00	\$21,000,000.00
10	Bullen Properties, L.C. Mark R. Gaylord Ballard Spahr, LLP, 201 South Main Street, #800 Salt Lake City, UT 84111 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/16		\$186,813.04 \$186,813.04	\$0.00	\$186,813.04
11	The Forrest S. Baker III Trust Christopher F. Graham, Esq. Eckert Seamans Cherin & Mellott LLC White Plains, NY 10606 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/16		\$21,000,000.00 \$21,000,000.00	\$0.00	\$21,000,000.00
12	Phone Technologies, Inc. Christopher F. Graham, Esq. Eckert Seamans Cherin & Mellott, LLC, 10 Bank St., Ste. 700 White Plains, NY 10606 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/16		\$29,000,000.00 \$29,000,000.00	\$0.00	\$29,000,000.00

Exhibit C**Analysis of Claims Register****Case: 15-11714-LSS MARKETING TECHNOLOGIES GROUP, LLC**

Claims Bar Date: 03/28/16

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
13	Noguar, L.C. Christopher F. Graham, Esq. Eckert Seamans Cherin & Mellott, LLC White Plains, NY 10606 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/16		\$39,000,000.00 \$39,000,000.00	\$0.00	\$39,000,000.00

Case Total: \$41,716.62 \$110,578,284.89

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-11714-LSS

Case Name: MARKETING TECHNOLOGIES GROUP, LLC

Trustee Name: David Carickhoff

Balance on hand: \$ 22,567.51

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 22,567.51

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 - David Carickhoff	6,726.30	0.00	6,726.30
Attorney for Trustee Fees - Archer & Greiner, P.C.	29,121.25	20,000.00	9,109.47
Bond Payments - International Sureties, Ltd.	7.85	7.85	0.00
Bond Payments - International Sureties, Ltd	22.59	22.59	0.00
Chapter 7 Operating Case Expenses - AMY BOTHOF	1,686.18	1,686.18	0.00
Accountant for Trustee Fees (Other Firm) - Eisner Advisory Services LLC	26,742.55	20,000.00	6,731.74

Total to be paid for chapter 7 administrative expenses: \$ 22,567.51Remaining balance: \$ 0.00

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

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$8,455.04 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
7	Kenneth J.S. Tracy	5,070.00	0.00	0.00
14	Department of the Treasury	3,385.04	0.00	0.00

Total to be paid for priority claims:	\$	0.00
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 \$110,547,239.75 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 Payments to Date	Proposed Payment
1	CDW, LLC	1,246.77	0.00	0.00
2	GE Capital Information Technology Solutions LLC	2,273.61	0.00	0.00
3	Nathan Bezzant	0.00	0.00	0.00
4	Professional Recruiters	10,268.31	0.00	0.00
5	Stephen Pockross	71,440.27	0.00	0.00
6	AT&T Corp.	27,533.50	0.00	0.00
8	Mitchell Barlow & Mansfield, P.C.	247,664.25	0.00	0.00
9	The Sharon O. Baker Trust	21,000,000.00	0.00	0.00
10	Bullen Properties, L.C.	186,813.04	0.00	0.00
11	The Forrest S. Baker III Trust	21,000,000.00	0.00	0.00
12	Phone Technologies, Inc.	29,000,000.00	0.00	0.00
13	Noguar, L.C.	39,000,000.00	0.00	0.00

Total to be paid for timely general unsecured claims:	\$	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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardily filed general unsecured claims:	\$	0.00
Remaining balance:	\$	0.00

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims:	\$	0.00
Remaining balance:	\$	0.00

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

IN RE:

**MARKETING TECHNOLOGIES
GROUP, LLC**

Debtor(s).

CHAPTER 7

CASE NO. 15-11714

RE: Docket No. _____

ORDER OF DISTRIBUTION

AND NOW, the Trustee, David Carickhoff, is hereby ordered and directed to (i) distribute to the parties in interest listed in the attached Distribution Schedule(s) estate monies in the amounts indicated in such Schedule(s), within thirty (30) days of the entry of the final orders on compensation and expenses, and, (ii) transmit to the United States Trustee, within one hundred and twenty-five (125) days after the appeal period for this order expires, statements for all estate deposit or investment accounts indicating zero balances and all cancelled checks corresponding to disbursements of estate funds as shown in the Trustee's Final Report and Account.

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

IN RE:

**MARKETING TECHNOLOGIES
GROUP, LLC**

Debtor(s).

CHAPTER 7

CASE NO. 15-11714

APPLICATION FOR TRUSTEE'S COMPENSATION AND EXPENSES

1. Applicant was appointed as Trustee of this Bankruptcy Estate on 08/13/2015.
2. Applicant has performed all duties of the Trustee as Prescribed by Section 704 of the Bankruptcy Code.
3. Applicant requests compensation in the amount of \$6,726.30 for such services performed in accordance with Section 704 of the Bankruptcy Code.
4. Applicant certifies that the amount requested is not in excess of the limitations prescribed by Section 326 of the Bankruptcy Code.
5. Applicant requests reimbursement in the amount of \$0.00 for actual and necessary expenses incurred during the administration of this Bankruptcy Estate.

6. COMPUTATION OF COMPENSATION

Total disbursements to parties in interest, EXCLUDING DISBURSEMENTS TO THE DEBTOR, are \$69,526.00. Pursuant to Section 326 of the Bankruptcy Code, compensation is computed as follows:

(Percentages Used for Cases Filed 10/23/94)

25% on 1st	<u>5,000.00</u>	<u>1,250.00</u>
10% on next	<u>45,000.00</u>	<u>4,500.00</u>
5% on next	<u>950,000.00</u>	<u>976.30</u>
3% of balance over	<u>1,000,000.00</u>	<u>0.00</u>
Total Compensation	=	\$ <u>6,726.30</u>

7. TRUSTEE EXPENSE ITEMIZATION
Description of Expense

Amount of Expense

TOTAL

\$ _____ .00

WHEREFORE, Applicant requests approval of the payment of compensation in the amount of \$6,726.30 and reimbursement of expenses in the amount of \$0.00.

Dated: November 22, 2024

/s/ David W. Carickhoff
DAVID CARICKHOFF, CHAPTER 7
TRUSTEE

Trustee's Compensation

Debtor: **MARKETING TECHNOLOGIES GROUP, LLC**

Case: **15-11714**

Computation of Compensation

Total disbursements to other than the debtor are: \$69,526.00

Pursuant to 11 U.S.C. 326, compensation is computed as follows:

25% of First \$5,000 = 1,250.00

10% of next \$45,000 = 4,500.00

5% of next \$950,000 = 976.30

3% of Balance = 0.00

Calculated Total Compensation: \$6,726.30

Plus Adjustment: \$0.00

Total Compensation: \$6,726.30

Less Previously Paid: 0.00

Total Compensation Requested: \$6,726.30

Trustee Expenses

Subtotal Expenses: 0.00

Plus Adjustment: \$0.00

Total Expenses: \$0.00

Less Previously Paid: \$0.00

Total Expenses Requested \$0.00

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his knowledge and requests the United States Trustee approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purpose of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this court and that the Trustee be granted an allowance of \$6,726.30 as compensation and \$0.00 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: November 22, 2024

Signed: /s/ David W. Carickhoff

David Carickhoff, Chapter 7 Trustee

1313 N. Market Street

Suite 5400

Wilmington, DE 19801

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

IN RE:

**MARKETING TECHNOLOGIES
GROUP, LLC**

Debtor(s).

CHAPTER 7

CASE NO. 15-11714

RE: Docket No. _____

ORDER AWARDING TRUSTEE'S COMPENSATION AND EXPENSES

The relief set forth is hereby **ORDERED**.

AND NOW, upon consideration of the foregoing application for compensation and after notice as prescribed by Bankruptcy Rule 2002 to all parties in interest, it is **ORDERED**, that the sum of \$6,726.30 is reasonable compensation for the services in this case by David Carickhoff, trustee; that such sum does not exceed the limitation prescribed by Section 326 of the Bankruptcy Code, that \$0.00 is reasonable for actual and necessary expenses advanced by the trustee; and that such sums are awarded to the Trustee.