

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
SAN ANTONIO DIVISION**

<b>IN RE:</b>	§	
	§	
<b>deeproot Capital Management, LLC, et. al.<sup>1</sup>,</b>	§	<b>Case No. 21-51523-mmp</b>
	§	<b>Chapter 7</b>
	§	
<b>DEBTORS</b>	§	<b>Jointly Administered</b>

**Report of Sale of Assets**

TO THE HONORABLE MICHAEL M. PARKER, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW John Patrick Lowe, the Trustee in this case, and makes and files this Report by right of the provisions of Federal Rule of Bankruptcy Procedure 6004(f)(1), and in support thereof respectfully represents to the Court as follows:

**1.**

On February 9, 2022, the Court signed its Order Approving Motion of Chapter 7 Trustee for Authorization to Sell Property of the Estate by Public Auction and to Authorize Payment to Auctioneer from Sales Proceeds, number 68 on the docket. That Order authorizes the Trustee to sell the Assets through an auction conducted by Mel T. Davis.

**2.**

The Assets were sold for \$598,196.83. The Trustee received net sale proceeds of \$527,947.85 (\$512,859.30 in net sales proceeds and \$15,088.55 to correct the auctioneer’s commission) which were deposited into the trust account for this case.

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<sup>1</sup> The Debtors in these chapter 7 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Policy Services, Inc. (2864), Wizars Mode Media, LLC (3205), deeproot Pinball LLC (0320), deeproot Growth Runs Deep Fund, LLC (8046), deeproot 575 Fund, LLC (9404), deeproot 3 Year Bonus Income Debenture Fund, LLC (7731), deeproot Bonus Growth 5 Year Debenture Fund, LLC (9661), deeproot Tech LLC (9043), deeproot Funds LLC (9404), deeproot Studios LLC (6283), and deeproot Capital Management, LLC (2638).

3.

Copies of the auctioneer's checks #15179, #15181 and #15220 in the amount of \$261,470.59, \$251,388.71 and \$15,088.55 respectively, Consignor Settlements and Form 2 (Estate Cash Receipts and Disbursements Record) are attached to this Report.

4.

The Trustee has deposited the net sales proceeds into the trust account for this case.

SIGNED this 11th day of May 2022.

Respectfully submitted,



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John Patrick Lowe, Trustee  
State Bar No. 12623700  
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Uvalde, Texas 78801  
Telephone: (830) 407-5115  
Email: [pat.lowe.law@gmail.com](mailto:pat.lowe.law@gmail.com)

**CERTIFICATE OF SERVICE**

This is to certify that a true and correct copy of the above and foregoing Report of Sale of Assets has been served on the following parties by First Class mail, postage prepaid; by the CM/ECF system; or by electronic mail on this the 11th day of May 2022:

**Debtors:**

deeproot Capital Management, LLC, et. al.<sup>1</sup>  
12621 Silicon Dr.  
San Antonio, TX 78249

**Debtors' Attorney:**

Catherine A. Curtis  
Wick Phillips Gould & Martin, LLP  
3131 McKinney Avenue, Suite 500  
Dallas, TX 75204  
**BY THE CM/ECF SYSTEM ONLY**

**United States Trustee:**

Kevin M. Epstein  
United States Trustee  
615 E. Houston, Suite 533  
San Antonio, TX 78295-1601  
**BY THE CM/ECF SYSTEM ONLY**



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Patrick Lowe