

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
MULTANI, AJIT § Case No. 04-43281
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

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

1. A petition under chapter of the United States Bankruptcy Code was filed on . 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 \$

Funds were disbursed in the following amounts:

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

Leaving a balance on hand of¹ \$

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 _____ and the deadline for filing governmental claims was _____. 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 \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

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

Date: _____ By: /s/Mark A. Weisbart
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: 04-43281 BTR Judge: BRENDA T. RHOADES
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 07/14/04 (f)
341(a) Meeting Date: 08/27/04
Claims Bar Date: 12/06/04

For Period Ending: 06/29/11

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead 8241 Highway 289 N., Celina, TX 75009	550,000.00	0.00	DA	0.00	FA
2. Household Furniture and Goods p	19,500.00	0.00	DA	0.00	FA
3. Office desk	750.00	0.00	DA	0.00	FA
4. Lawn Mower	2,000.00	0.00	DA	0.00	FA
5. Books, Pictures & Oth. Art Obj	500.00	0.00	DA	0.00	FA
6. Wearing Apparel	6,500.00	0.00	DA	0.00	FA
7. Sporting Equipment	800.00	0.00	DA	0.00	FA
8. IRA	1,200.00	0.00	DA	0.00	FA
9. Multani Construction CO.	0.00	0.00	DA	0.00	FA
10. Rail Investments	0.00	0.00	DA	0.00	FA
11. Rail Hotel Corporation Rail Hotel Corporation	0.00	0.00	DA	0.00	FA
12. Various companies (u) AAA Hotels Corporation - land foreclosed 2002; Rail Hospitality Corp. - land foreclosed 2002; MGM Development, Inc. - land foreclosed 2002 (no shares issued); Artex, Inc. - closed 1997; SAAB Investment, Inc. - transferred in 2002 and went bankrupt in 2003; FAM Hospitality - foreclosed in 2002; Multani Construction - foreclosed and bankrupt in April 2004; Duncanville Hotels Corporation - closed 1998 (no shares issued); Triple A Hotel Corporation - inactive;	1.00	0.00	DA	0.00	FA
13. 1999 Lincoln Navigator Claimed as exempt with 0 value	16,000.00	0.00	DA	0.00	FA
14. 2001 Toyota	10,500.00	0.00	DA	0.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 04-43281 BTR Judge: BRENDA T. RHOADES
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 07/14/04 (f)
341(a) Meeting Date: 08/27/04
Claims Bar Date: 12/06/04

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
2001 Toyota Tundra					
15. Animals 2 Roosters; 1 cat	3.00	0.00	DA	0.00	FA
16. Other Personal Property Multani Children's Trust Value \$70,000.00- Multani Children's Trust See asset 17 - settlement agreement on this trust	0.00	0.00	DA	0.00	FA
17. Transfer to Mansoor Shah (u) Court approved settlement with Mansoor Shah for 72,000.00. Will pay 3,000/mt from 3/1/07 through 2/1/09	0.00	65,000.00		65,000.00	FA
18. Multani Children's Trust (u) Court ordered settlement. 2,000/mt from 3/1/7 to 2/1/8	0.00	24,000.00		2,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		477.71	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$607,754.00	\$89,000.00		\$67,477.71
				\$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:

Initial Projected Date of Final Report (TFR): 12/31/07 Current Projected Date of Final Report (TFR): 12/31/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43281 -BTR
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****6403 Checking Account

Taxpayer ID No: *****1567
For Period Ending: 06/29/11

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 (\$)
			BALANCE FORWARD				0.00
10/01/09		Transfer from Acct #*****5965	Bank Funds Transfer	9999-000	62,544.84		62,544.84
10/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	12.84		62,557.68
11/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	13.27		62,570.95
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	13.27		62,584.22
01/29/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	7.97		62,592.19
02/26/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	7.20		62,599.39
03/31/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	8.48		62,607.87
04/16/10	000101	Dohmeyer Valuation Corp 2374 Aspermount Frisco, TX 75034	Consultant Fees	3731-000		888.75	61,719.12
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.11		61,724.23
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.73		61,728.96
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.58		61,734.54
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.32		61,739.86
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.41		61,745.27

Page Subtotals 62,634.02 888.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43281 -BTR
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****6403 Checking Account

Taxpayer ID No: *****1567
For Period Ending: 06/29/11

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 (\$)
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.07		61,750.34
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.90		61,755.24
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	2.86		61,758.10
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	2.60		61,760.70
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.76		61,761.46

COLUMN TOTALS	62,650.21	888.75	61,761.46
Less: Bank Transfers/CD's	62,544.84	0.00	
Subtotal	105.37	888.75	
Less: Payments to Debtors		0.00	
Net	105.37	888.75	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43281 -BTR
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****5965 Money Market Account

Taxpayer ID No: *****1567
For Period Ending: 06/29/11

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 (\$)
			BALANCE FORWARD				0.00
03/06/08		JPMORGAN CHASE BANK	TRANSFER OF FUNDS FROM BOA	9999-000	48,974.32		48,974.32
03/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	8.56		48,982.88
04/07/08		From Acct #*****5966	Transfer from MMA account	9999-000	14,000.00		62,982.88
04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	18.39		63,001.27
05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	19.22		63,020.49
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	18.71		63,039.20
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	18.72		63,057.92
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	17.51		63,075.43
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	19.33		63,094.76
10/01/08	001001	Mulloy & Co 511 E. John Carpenter Freeway Suite 500 Irving, TX 75062	Accountant Memo Allocation: Name/Address: Description: Acct fees UTC: 3410-00 Amount: \$612.50 Claim Link: 14 ----			662.50	62,432.26

Page Subtotals 63,094.76 662.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43281 -BTR
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****5965 Money Market Account

Taxpayer ID No: *****1567
For Period Ending: 06/29/11

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 (\$)
			Memo Allocation: Name/Address: Description: Acct expenses UTC: 3420-00 Amount: \$50.00 Claim Link: 15 ---- Fees 612.50 Expenses 50.00				
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	20.47		62,452.73
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	15.14		62,467.87
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	11.89		62,479.76
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	7.17		62,486.93
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	6.70		62,493.63
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	7.65		62,501.28
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	7.18		62,508.46
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	6.94		62,515.40
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	7.66		62,523.06

Page Subtotals 90.80 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43281 -BTR
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****5965 Money Market Account

Taxpayer ID No: *****1567
For Period Ending: 06/29/11

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 (\$)
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	7.42		62,530.48
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	7.42		62,537.90
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	6.94		62,544.84
10/01/09		Transfer to Acct #*****6403	Bank Funds Transfer	9999-000		62,544.84	0.00

COLUMN TOTALS	63,207.34	63,207.34	0.00
Less: Bank Transfers/CD's	14,000.00	62,544.84	
Subtotal	49,207.34	662.50	
Less: Payments to Debtors		0.00	
Net	49,207.34	662.50	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43281 -BTR
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****5966 Checking Account

Taxpayer ID No: *****1567
For Period Ending: 06/29/11

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 (\$)
			BALANCE FORWARD				0.00
03/26/08	17	Pipe Dream Life Style Accessories, Inc.	Final payment re adversary settlement DEPOSIT CHECK #25426	1241-000	14,000.00		14,000.00
04/07/08		To Acct #*****5965	Transfer from MMA account	9999-000		14,000.00	0.00

COLUMN TOTALS	14,000.00	14,000.00	0.00
Less: Bank Transfers/CD's	0.00	14,000.00	
Subtotal	14,000.00	0.00	
Less: Payments to Debtors		0.00	
Net	14,000.00	0.00	

Page Subtotals 14,000.00 14,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43281 -BTR
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Bank Name: Bank of America
Account Number / CD #: *****5450 GENERAL SAVINGS

Taxpayer ID No: *****1567
For Period Ending: 06/29/11

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 (\$)
			BALANCE FORWARD				0.00
04/09/07	17	PIPE DREAM LIFE STYLE ACCESSORIES, 1308 S Cooper Street Arlington, TX 76013	Litigation Claim; Settlement DEPOSIT CHECK #1	1241-000	6,000.00		6,000.00
04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	3.29		6,003.29
05/04/07	18	GARCIA, SAN JUANA Ajit B. Multani 1414 N. Preston Road Celina, TX 75009	Preference payment This deposit was returned insufficient funds and replaced with cashier's check deposited 6-13-07. Cashier's check deposited 6-13-07 was incorrectly reversed.	1241-000	2,000.00		8,003.29
05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	5.04		8,008.33
06/13/07	17	PIPE DREAM LIFE STYLE ACESSORIES, I	Litigation Claim; Settlement DEPOSIT CHECK #3	1241-000	3,000.00		11,008.33
* 06/13/07		TEXAS STAR BANK	Litigation Claim; Settlement This deposit was not returned insufficient funds. This cashier's check replaces insufficient funds check deposited 5-04-07. Check deposited 5-04-07 should have been reversed.	1241-003	2,000.00		13,008.33
* 06/14/07		TEXAS STAR BANK	Litigation Claim; Settlement	1241-003	-2,000.00		11,008.33
06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.12		11,015.45

Page Subtotals 11,015.45 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43281 -BTR
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Bank Name: Bank of America
Account Number / CD #: *****5450 GENERAL SAVINGS

Taxpayer ID No: *****1567
For Period Ending: 06/29/11

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 (\$)
07/10/07	17	PIPE DREAM LIFE STYLE ACCESSORIES, 1308 S. Cooper Street Arlington, TX 76013	Litigation Claim; Settlement DEPOSIT CHECK #5	1241-000	3,000.00		14,015.45
07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	11.00		14,026.45
08/13/07	17	PIPE DREAM LIFE STYLE ACCESSORIES, 1308 S. Cooper Street Arlington, TX 76013	Litigation Claim; Settlement DEPOSIT CHECK #6	1241-000	3,000.00		17,026.45
08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	13.31		17,039.76
09/14/07	17	PIPE DREAM LIFE STYLE ACCESSORIES, 1308 S Cooper Street Arlington, TX 76013	Litigation Claim; Settlement DEPOSIT CHECK #7	1241-000	3,000.00		20,039.76
09/21/07	17	BANK OF AMERICA	Litigation Claim; Settlement initially went into wrong case - went into Bhojani - now putting into correct account - Multani. DEPOSIT CHECK #8	1241-000	3,000.00		23,039.76
09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	12.02		23,051.78
10/17/07	17	PIPE DREAM LIFE STYLE ACCESSORIES, 1308 S. Cooper Street Arlington, TX 76013	Litigation Claim; Settlement DEPOSIT CHECK #9	1241-000	6,000.00		29,051.78
10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	15.92		29,067.70

Page Subtotals 18,052.25 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43281 -BTR
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Bank Name: Bank of America
Account Number / CD #: *****5450 GENERAL SAVINGS

Taxpayer ID No: *****1567
For Period Ending: 06/29/11

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 (\$)
11/01/07	17	PIPE DREAM LIFE STYLE ACCESSORIES, 1308 S. Cooper Street Arlington, TX 76013	Litigation Claim; Settlement DEPOSIT CHECK #10	1241-000	6,000.00		35,067.70
11/30/07	17	PIPE DREAM LIFE STYLE ACCESSORS, IN 1308 S. Cooper Street Arlington, TX 76013	Litigation Claim; Settlement DEPOSIT CHECK #11	1241-000	6,000.00		41,067.70
11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	18.31		41,086.01
12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	19.32		41,105.33
01/04/08	17	PIPE DREAM LIFE STYLE ACCESSORIES, 1308 S. Cooper Street Arlington, TX 76013	Litigation Claim; Settlement DEPOSIT CHECK #12	1241-000	12,000.00		53,105.33
01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	19.73		53,125.06
02/18/08		To Acct #*****7283	Bank Funds Transfer Per Order dated 2/13/08 re taxes	9999-000		4,165.00	48,960.06
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	12.25		48,972.31
03/06/08	INT	Bank of America	Interest Earned	1270-000	2.01		48,974.32
03/06/08		BANK OF AMERICA	TRANSFER OF FUNDS TO JPMC	9999-000		48,974.32	0.00

Page Subtotals 24,071.62 53,139.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-43281 -BTR
Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart
Bank Name: Bank of America
Account Number / CD #: *****7283 GENERAL CHECKING

Taxpayer ID No: *****1567
For Period Ending: 06/29/11

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 (\$)
			BALANCE FORWARD				0.00
02/18/08		From Acct #*****5450	Bank Funds Transfer Per Order dated 2/13/08 re taxes	9999-000	4,165.00		4,165.00
02/18/08	000101	INTERNAL REVENUE SERVICE 1100 Commerce Street Dallas, TX 75242	Federal Income Tax Paid Per Order dated 2/13/08.	2810-000		4,165.00	0.00

COLUMN TOTALS	4,165.00	4,165.00	0.00
Less: Bank Transfers/CD's	4,165.00	0.00	
Subtotal	0.00	4,165.00	
Less: Payments to Debtors		0.00	
Net	0.00	4,165.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****6403	105.37	888.75	61,761.46
Money Market Account - *****5965	49,207.34	662.50	0.00
Checking Account - *****5966	14,000.00	0.00	0.00
GENERAL SAVINGS - *****5450	53,139.32	0.00	0.00
GENERAL CHECKING - *****7283	0.00	4,165.00	0.00
	-----	-----	-----
	116,452.03	5,716.25	61,761.46
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,165.00 4,165.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 04-43281 Page 1
 Debtor Name: MULTANI, AJIT Date: June 29, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
200 3410-00	Mulloy & Company 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$662.50	\$662.50	\$0.00
001 3731-00	Dohmeyer Valuation Corp 2374 Aspermount Frisco, TX 75034	Administrative		\$888.75	\$888.75	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$18,260.00	\$0.00	\$18,260.00
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$2,034.27	\$0.00	\$2,034.27
999 2810-00	Internal Revenue Service Austin, TX 73301	Administrative		\$4,165.00	\$4,165.00	\$0.00
12 570 5800-00	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Priority		\$2,008.92	\$0.00	\$2,008.92
1 070 7100-00	JPMorgan Chase Bank c/o Sherly Thomas-Philip 7322 Southwest Freeway, Suite 2068 Houston, TX 77074	Unsecured		\$19,826.54	\$0.00	\$19,826.54
3 070 7100-00	Thyssenkrupp Elevator 2595 N Dallas Pkwy, Ste 400 Frisco, TX 75034	Unsecured		\$0.00	\$0.00	\$0.00
4 070 7100-00	National Credit Systems Inc. P.O. Box 312125 Atlanta, GA 31131-2125	Unsecured		\$0.00	\$0.00	\$0.00
5 070 7100-00	eCAST Settlement Corporation, assignee of Household Bank and its assigns P.O. Box 35480 Newark, NJ 07193-5480	Unsecured		\$338.22	\$0.00	\$338.22
6 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$34,115.21	\$0.00	\$34,115.21
7 070 7100-00	Ishwarbbai A. Desai 2407 Hundersridge Drive Irving, TX 75063-5697	Unsecured		\$203,259.24	\$0.00	\$203,259.24

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 04-43281 Page 2 Date: June 29, 2011
 Debtor Name: MULTANI, AJIT Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
8 070 7100-00	Capital One Bank P.O. Box 85167 Richmond, VA 23285	Unsecured		\$5,469.45	\$0.00	\$5,469.45
9 070 7100-00	Choice Hotels International, Inc c/o Kerry S. McGeever 10750 Columbia Pike, 5th Fl Silver Spring, MD 20901	Unsecured		\$308,838.43	\$0.00	\$308,838.43
10 070 7100-00	GMAC Commercial Mortgage Corp 5730 Glenridge Dr, Ste 102 Atlanta, GA 30328	Unsecured		\$450,000.00	\$0.00	\$450,000.00
2 050 4210-00	Ford Motor Credit Company Drawer 55-953 P.O. Box 55000 Detroit, MI 48255-0953	Secured		\$0.00	\$0.00	\$0.00
11 100 4110-00	Mammen Glass & Mirror 2924 Rock Island Road Irving, TX 75060	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$1,049,866.53	\$5,716.25	\$1,044,150.28

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 04-43281

Case Name: MULTANI, AJIT

Trustee Name: Mark A. Weisbart

Balance on hand \$

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: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$
Accountant for Trustee Fees: Mulloy & Company	\$	\$	\$
Accountant for Trustee Expenses: Mulloy & Company	\$	\$	\$
Other: Dohmeyer Valuation Corp	\$	\$	\$
Other: Internal Revenue Service	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

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 \$ _____ 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
12	Internal Revenue Service	\$ _____	\$ _____	\$ _____

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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 \$ _____ 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 _____ 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	JPMorgan Chase Bank	\$ _____	\$ _____	\$ _____
5	eCAST Settlement Corporation, assignee	\$ _____	\$ _____	\$ _____
6	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
7	Ishwarbbai A. Desai	\$ _____	\$ _____	\$ _____

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8	Capital One Bank	\$	\$	\$
9	Choice Hotels International, Inc	\$	\$	\$
10	GMAC Commercial Mortgage Corp	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ 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 _____ 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 \$ _____ 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 _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE