

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/CHRISTOPHER J. MOSER
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: 07-40947 BTR Judge: BRENDA T. RHOADES
Case Name: KAFTAJIAN, TOUROUS
BAWADEKIAN, SONA
For Period Ending: 01/18/11

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/04/07 (f)
341(a) Meeting Date: 06/11/07
Claims Bar Date: 01/14/08

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. 2006 Tax Refund (u)	1,695.00	1,695.00		1,695.00	FA
2. 1,000 shares of stock - Affordable Techs, Inc. Applied Estate's portion of tax refund \$972.98 to item #12 & debtors' portion of tax refund \$1,891.02 to item # 2	0.00	5,500.00		5,500.00	FA
3. 1713 Bell Tower Place, Lewisville, Texas 75067 Debtor Claimed 100% Exemption on Schedule C	133,609.00	0.00	DA	0.00	FA
4. CASH	10.00	0.00	DA	0.00	FA
5. FINANCIAL ACCOUNTS	409.02	0.00	DA	0.00	FA
6. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	4,150.00	0.00	DA	0.00	FA
7. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
8. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	600.00	0.00	DA	0.00	FA
9. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
10. 1997 Buick Riviera Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00	DA	0.00	FA
11. OFFICE EQUIPMENT Per 9/24/07 Order on Objection to Exemptions - debtors' exemption was denied	1,500.00	0.00	DA	0.00	FA
12. 2007 Tax Refund (u) Applied Estate's portion of tax refund \$972.98 to item #12 & debtors' portion of tax refund \$1,891.02 to item # 2	2,864.00	972.98		972.98	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		9.03	Unknown

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-40947 BTR Judge: BRENDA T. RHOADES
Case Name: KAFTAJIAN, TOUROUS
BAWADEKIAN, SONA

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/04/07 (f)
341(a) Meeting Date: 06/11/07
Claims Bar Date: 01/14/08

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
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$149,037.02	\$8,167.98		\$8,177.01	\$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:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Dohmeyer Valuation Corp. is employed as a valuation expert. On September 24, 2007, Order on Objection to Exemptions was entered. On Oct. 1, 2007, Agreed Order on Trustee's Motion to Obtain Turnover of Property of the Estate was granted, item # 1. On Nov. 1, 2007, Order Authorizing Trustee to Sell Non-Exempt Property was entered, item # 2. On Oct. 21, 2008, Order Directing Turnover of Property was entered, item # 12.

Initial Projected Date of Final Report (TFR): 04/03/10 Current Projected Date of Final Report (TFR): 01/18/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40947 -BTR
 Case Name: KAFTAJIAN, TOUROUS
 BAWADEKIAN, SONA
 Taxpayer ID No: *****4240
 For Period Ending: 01/18/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5004 BofA - Money Market Account

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
10/15/07	1	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	Tax Refund	1224-000	141.25		141.25
10/31/07	2	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		291.25
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	0.04		291.29
11/16/07	1	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	TAX REFUND	1224-000	141.25		432.54
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	0.17		432.71
12/03/07	2	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		582.71
12/17/07	1	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	TAX REFUND	1224-000	141.25		723.96
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	0.29		724.25
01/02/08	2	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		874.25
01/16/08	1	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE	TAX REFUND	1224-000	141.25		1,015.50

Page Subtotals 1,015.50 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40947 -BTR
Case Name: KAFTAJIAN, TOUROUS
BAWADEKIAN, SONA
Taxpayer ID No: *****4240
For Period Ending: 01/18/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5004 BofA - Money Market Account

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 (\$)
01/31/08	2	LEWISVILLE, TX 75067 TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		1,165.50
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	0.36		1,165.86
02/20/08	1	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	TAX REFUND	1224-000	141.25		1,307.11
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.28		1,307.39
03/04/08	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		1,457.39
03/19/08	1	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	Tax Refund	1224-000	141.25		1,598.64
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.35		1,598.99
04/04/08	2	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		1,748.99
04/16/08	1	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	TAX REFUND	1224-000	141.25		1,890.24
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.36		1,890.60
05/06/08	2	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELL TOWER PLACE	STOCK SALE	1129-000	150.00		2,040.60

Page Subtotals 1,025.10 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40947 -BTR
Case Name: KAFTAJIAN, TOUROUS
BAWADEKIAN, SONA
Taxpayer ID No: *****4240
For Period Ending: 01/18/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5004 BofA - Money Market Account

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 (\$)
05/20/08	1	LEWISVILLE, TX 75067 TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	TAX REFUND	1224-000	141.25		2,181.85
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.25		2,182.10
06/03/08	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		2,332.10
06/17/08	1	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	TAX REFUND	1224-000	141.25		2,473.35
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.30		2,473.65
07/02/08	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		2,623.65
07/16/08	1	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	TAX REFUND	1224-000	141.25		2,764.90
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.34		2,765.24
08/04/08	2	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		2,915.24
08/15/08	1	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	TAX REFUND	1224-000	141.25		3,056.49
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.37		3,056.86

Page Subtotals 1,016.26 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40947 -BTR
 Case Name: KAFTAJIAN, TOUROUS
 BAWADEKIAN, SONA
 Taxpayer ID No: *****4240
 For Period Ending: 01/18/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5004 BofA - Money Market Account

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 (\$)
09/02/08	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	Stock Sale	1129-000	150.00		3,206.86
09/22/08	1	TOUROUS KAFTAJIAN SONA BAWADEKIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	TAX REFUNDS	1224-000	141.25		3,348.11
09/30/08	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		3,498.11
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.40		3,498.51
10/14/08	2, 12	U.S. TREASURY AUSTIN, TX	2007 TAX REFUND Applied Estate's portion of tax refund \$972.98 to item #12 & debtors' portion of tax refund \$1,891.02 to item # 2	1224-000	2,864.00		6,362.51
10/30/08	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		6,512.51
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.46		6,512.97
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.53		6,513.50
12/03/08	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		6,663.50
12/30/08	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		6,813.50
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.34		6,813.84
01/30/09	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		6,963.84

Page Subtotals 3,906.98 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40947 -BTR
 Case Name: KAFTAJIAN, TOUROUS
 BAWADEKIAN, SONA
 Taxpayer ID No: *****4240
 For Period Ending: 01/18/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5004 BofA - Money Market Account

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 (\$)
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,963.90
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,963.95
03/04/09	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		7,113.95
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,114.01
04/03/09	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		7,264.01
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		7,264.17
05/04/09	2	TOUROUS SONA KAFTAJIAN 1713 BELLTOWER PLACE LEWISVILLE, TX 75067	Stock Sale	1129-000	150.00		7,414.17
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,414.36
06/02/09	2	TOUROUS & SONA KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		7,564.36
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,564.55
07/06/09	2	TOUROUS KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	Stock Sale	1129-000	150.00		7,714.55
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,714.75
08/05/09	2	TOUROUS & SONA KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	Stock Sale	1129-000	150.00		7,864.75
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,864.95
09/02/09	2	TOUROUS SONIA KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	STOCK SALE	1129-000	150.00		8,014.95

Page Subtotals 1,051.11 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40947 -BTR
 Case Name: KAFTAJIAN, TOUROUS
 BAWADEKIAN, SONA
 Taxpayer ID No: *****4240
 For Period Ending: 01/18/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5004 BofA - Money Market Account

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 (\$)
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,015.15
10/07/09	2	TOUROUS & SONA KAFTAJIAN 1713 BELL TOWER PLACE LEWISVILLE, TX 75067	Stock Sale	1129-000	158.98		8,174.13
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,174.33
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,174.54
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,174.75
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,174.95
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		8,175.14
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,175.35
04/26/10	000301	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 4/23/10 Valuation Expert's Fees	3711-000		1,148.00	7,027.35
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,027.55
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		7,027.72
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,027.90
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		7,028.07
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,028.25
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		7,028.42
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,028.60
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		7,028.77
12/28/10	000302	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered 12/27/10 Attorney's Fees	3110-000		2,500.00	4,528.77
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		4,528.95
01/12/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		4,529.01
01/12/11		Transfer to Acct #*****4951	Final Posting Transfer	9999-000		4,529.01	0.00

Page Subtotals 162.06 8,177.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40947 -BTR
 Case Name: KAFTAJIAN, TOUROUS
 BAWADEKIAN, SONA
 Taxpayer ID No: *****4240
 For Period Ending: 01/18/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5004 BofA - Money Market Account

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 (\$)
					8,177.01	8,177.01	0.00
			COLUMN TOTALS		8,177.01	8,177.01	0.00
			Less: Bank Transfers/CD's		0.00	4,529.01	
			Subtotal		8,177.01	3,648.00	
			Less: Payments to Debtors			0.00	
			Net		8,177.01	3,648.00	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40947 -BTR
 Case Name: KAFTAJIAN, TOUROUS
 BAWADEKIAN, SONA
 Taxpayer ID No: *****4240
 For Period Ending: 01/18/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4951 BofA - Checking Account

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 (\$)
01/12/11		Transfer from Acct #*****5004	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,529.01		0.00 4,529.01

COLUMN TOTALS	4,529.01	0.00	4,529.01
Less: Bank Transfers/CD's	4,529.01	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****5004	8,177.01	3,648.00	0.00
BofA - Checking Account - *****4951	0.00	0.00	4,529.01
	8,177.01	3,648.00	4,529.01
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,529.01 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-40947 Page 1
 Debtor Name: KAFTAJIAN, TOUROUS Date: January 18, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$10,120.45	\$0.00	\$10,120.45
000003 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$12,283.31	\$0.00	\$12,283.31
000004 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$3,886.49	\$0.00	\$3,886.49
000005 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$5,031.24	\$0.00	\$5,031.24
000006 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$2,131.15	\$0.00	\$2,131.15
000007 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$1,227.29	\$0.00	\$1,227.29
000008 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$2,540.64	\$0.00	\$2,540.64
000009 070 7100-00	Chase Bank USA, NA PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$2,974.54	\$0.00	\$2,974.54
000010 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$3,018.37	\$0.00	\$3,018.37
000011 070 7100-00	Citibank (South Dakota) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Unsecured		\$4,448.70	\$0.00	\$4,448.70
000012 070 7100-00	Citibank (South Dakota) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Unsecured		\$15,317.60	\$0.00	\$15,317.60
000013 070 7100-00	Citibank (South Dakota) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Unsecured		\$10,464.49	\$0.00	\$10,464.49
000014 070 7100-00	Citibank (South Dakota) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Unsecured		\$7,888.99	\$0.00	\$7,888.99

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-40947 Page 2
 Debtor Name: KAFTAJIAN, TOUROUS Date: January 18, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000015 070 7100-00	eCAST Settlement Corp c/o Bass & Associates, PC 3936 E. Ft. Lowell Suite 200 Tucson, AZ 85712	Unsecured		\$2,143.65	\$0.00	\$2,143.65
000016 070 7100-00	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$24,136.80	\$0.00	\$24,136.80
000017 070 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$1,386.93	\$0.00	\$1,386.93
000018 070 7100-00	Internal Revenue Service P. O. Box 21126 Philadelphia, PA 19114	Unsecured		\$0.00	\$0.00	\$0.00
000020 080 7200-00	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$10,464.49	\$0.00	\$10,464.49
000021 080 7200-00	AMERICAN INFOSOURCE LP AS AGENT FOR FIA Card Services, NA/Bank of America 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$9,589.79	\$0.00	\$9,589.79
000022 080 7200-00	AMERICAN INFOSOURCE LP AS AGENT FOR FIA Card Services, NA/Bank of America 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$6,559.51	\$0.00	\$6,559.51
000001 070 7100-00	Prosperity Bank Attn: Peter Fisher 80 Sugar Creek Center Blvd. Sugar Land, TX 77478	Secured		\$21,993.13	\$0.00	\$21,993.13
000019 070 7100-00	Snap-on Credit LLC 950 Technology Way Ste 301 Libertyville, IL 60048	Secured		\$1,997.61	\$0.00	\$1,997.61
Case Totals:				\$159,605.17	\$0.00	\$159,605.17

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-40947

Case Name: KAFTAJIAN, TOUROUS
BAWADEKIAN, SONA

Trustee Name: CHRISTOPHER J. MOSER

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: CHRISTOPHER J. MOSER	\$	\$	\$

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:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ 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
000002	Discover Bank/DFS Services LLC	\$	\$	\$
000003	Discover Bank/DFS Services LLC	\$	\$	\$
000004	CHASE BANK USA, NA	\$	\$	\$
000005	CHASE BANK USA, NA	\$	\$	\$
000006	CHASE BANK USA, NA	\$	\$	\$
000007	CHASE BANK USA, NA	\$	\$	\$
000008	CHASE BANK USA, NA	\$	\$	\$
000009	Chase Bank USA, NA	\$	\$	\$
000010	American Express Bank FSB	\$	\$	\$
000011	Citibank (South Dakota) N.A.	\$	\$	\$
000012	Citibank (South Dakota) N.A.	\$	\$	\$
000013	Citibank (South Dakota) N.A.	\$	\$	\$
000014	Citibank (South Dakota) N.A.	\$	\$	\$
000015	eCAST Settlement Corp	\$	\$	\$
000016	Advanta Bank Corp	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000017	Capital Recovery One	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000020	LVNV Funding LLC its successors and assigns as	\$	\$	\$
000021	AMERICAN INFOSOURCE LP AS AGENT FOR	\$	\$	\$
000022	AMERICAN INFOSOURCE LP AS AGENT FOR	\$	\$	\$

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

Remaining Balance \$ _____

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