

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: 08-43373 BTR Judge: BRENDA T. RHOADES
Case Name: ALI, TAHER S.
ALI, RAZIA R.
For Period Ending: 08/17/11

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/12/08 (f)
341(a) Meeting Date: 01/20/09
Claims Bar Date: 06/09/09

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. 1612 Coyote Ridge Debtor Claimed 100% Exemption on Schedule C	425,000.00	0.00	DA	0.00	FA
2. Personal account at Comerica	100.00	0.00	DA	0.00	FA
3. Business accounts	0.00	0.00	DA	0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00	DA	0.00	FA
5. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
6. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00	DA	0.00	FA
8. Universal life face value \$257,000 Debtor Claimed 100% Exemption on Schedule C	7,136.00	0.00	DA	0.00	FA
9. Insurance Term policy on wife no cash value Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
10. 100% ownership of Jewelry Connection, Inc.	0.00	6,000.00		6,500.00	FA
11. Honda pilot lease	20,000.00	0.00	DA	0.00	FA
12. 2008 Tax Refund (u)	5,538.00	5,538.00		5,538.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.30	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$466,574.00	\$11,538.00		\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 08-43373 BTR Judge: BRENDA T. RHOADES
Case Name: ALI, TAHER S.
ALI, RAZIA R.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/12/08 (f)
341(a) Meeting Date: 01/20/09
Claims Bar Date: 06/09/09

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 March 26, 2009, Order to Sell Non-Exempt Property was entered, item #10. On Nov. 16, 2009, Order Directing Turnover of Property was entered, item #12. Per Sheldon E. Levy, CPA, a tax return is not needed.

Initial Projected Date of Final Report (TFR): 06/30/10

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

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43373 -BTR
 Case Name: ALI, TAHER S.
 ALI, RAZIA R.
 Taxpayer ID No: *****1502
 For Period Ending: 08/17/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8311 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
06/30/09	10	Jewelry Connection, Inc. 11528 Harry Hines Blvd, Suite A-108 Dallas, TX 75229	Settlement	1149-000	500.00		500.00
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		500.01
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		500.02
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		500.03
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		500.04
11/30/09	12	Wire In	Tax Refund	1224-000	1,000.00		1,500.04
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		1,500.05
12/31/09	10	Jewelry Connection, Inc. 11528 Harry Hines Blvd, Ste A-108 Dallas, TX 75229	Settlement	1149-000	250.00		1,750.05
12/31/09	12	Jewelry Connection, Inc. 11528 Harry Hines Blvd, Ste A-108 Dallas, TX 75229	Tax Refund	1149-000	500.00		2,250.05
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		2,250.09
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,250.14
02/03/10	10	Jewelry Connection, Inc. 11528 Harry Hines Blvd, Ste. A-108 Dallas, TX 75229	Settlement	1149-000	300.00		2,550.14
02/03/10	12	Jewelry Connection, Inc. 11528 Harry Hines Blvd, Ste. A-108 Dallas, TX 75229	Tax Refund	1224-000	300.00		2,850.14
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,850.20
03/10/10	12	Jewelry Connection, Inc. 11528 Harry Hines Blvd, Ste A -108 Dallas, TX 75229	Tax Refund	1224-000	300.00		3,150.20

Page Subtotals 3,150.20 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43373 -BTR
Case Name: ALI, TAHER S.
ALI, RAZIA R.
Taxpayer ID No: *****1502
For Period Ending: 08/17/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8311 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 (\$)
03/10/10	10	Jewelry Connection, Inc. 11528 Harry Hines Blvd, Ste A -108 Dallas, TX 75229	Settlement	1149-000	300.00		3,450.20
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,450.29
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,450.38
05/05/10	10	Jewelery Connections, LLC 11427 Harry Hines Blvd Dallas, TX 75229	Settlement	1149-000	300.00		3,750.38
05/05/10	12	Jewelery Connections, LLC 11427 Harry Hines Blvd Dallas, TX 75229	Tax Refund	1224-000	300.00		4,050.38
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		4,050.47
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,050.58
07/06/10	12	Jewelery Connections, LLC PO Box 59241 Dallas, TX 75229	Tax Refund	1224-000	300.00		4,350.58
07/06/10	10	Jewelery Connections, LLC PO Box 59241 Dallas, TX 75229	Settlement	1149-000	300.00		4,650.58
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,650.69
08/10/10	12	Jewelery Connections, LLC 11427 Harry Hines, Blvd Dallas, TX 75229	Tax Refund	1224-000	300.00		4,950.69
08/10/10	10	Jewelery Connections, LLC 11427 Harry Hines, Blvd Dallas, TX 75229	Settlement	1149-000	300.00		5,250.69
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,250.82
09/27/10	10, 12	RAZIA & SYED TAHER S. ALI 1612 COYOTE RIDGE	Tax Refund / Settlement \$2,538.00 applied to Tax Refund (#12) and \$300.00	1124-000	2,838.00		8,088.82

Page Subtotals 4,938.62 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43373 -BTR
 Case Name: ALI, TAHER S.
 ALI, RAZIA R.
 Taxpayer ID No: *****1502
 For Period Ending: 08/17/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8311 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 (\$)
09/30/10	INT	CARROLLTON, TX 75010 BANK OF AMERICA, N.A.	applied to settlement (#10) Interest Rate 0.030	1270-000	0.13		8,088.95
10/21/10	10	Jewelery Connections, LLC 11427 Harry Hines Blvd Dallas, TX 75229	Settlement	1149-000	500.00		8,588.95
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,589.15
11/02/10	10	Jewelery Connections, LLC 11427 Harry Hines Blvd Dallas, TX 75229	Settlement	1149-000	500.00		9,089.15
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,089.38
12/13/10	10	Jewelery Connections, LLC 11427 Harry Hines Blvd Dallas, TX 75229	Settlement	1149-000	2,950.00		12,039.38
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		12,039.65
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,039.96
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		12,040.05
03/22/11	000301	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered 3/21/11 Valuation Expert	3711-000		1,250.00	10,790.05
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		10,790.15
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,790.24
05/19/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		10,790.30
05/19/11		Transfer to Acct #*****5413	Final Posting Transfer	9999-000		10,790.30	0.00

Page Subtotals 3,951.48 12,040.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43373 -BTR
 Case Name: ALI, TAHER S.
 ALI, RAZIA R.
 Taxpayer ID No: *****1502
 For Period Ending: 08/17/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8311 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 (\$)
					12,040.30	12,040.30	0.00
			COLUMN TOTALS		12,040.30	12,040.30	0.00
			Less: Bank Transfers/CD's		0.00	10,790.30	
			Subtotal		12,040.30	1,250.00	
			Less: Payments to Debtors			0.00	
			Net		12,040.30	1,250.00	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43373 -BTR
 Case Name: ALI, TAHER S.
 ALI, RAZIA R.
 Taxpayer ID No: *****1502
 For Period Ending: 08/17/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5413 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 (\$)
05/19/11			BALANCE FORWARD				0.00
06/28/11	003001	Transfer from Acct #*****8311 QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Transfer In From MMA Account Per Order Entered on 6/27/11 Attorney's Fees	9999-000	10,790.30		10,790.30
			Fees	3110-000		2,191.54	8,598.76
			Expenses	3120-000			

COLUMN TOTALS	10,790.30	2,191.54	8,598.76
Less: Bank Transfers/CD's	<u>10,790.30</u>	<u>0.00</u>	
Subtotal	0.00	2,191.54	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	2,191.54	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****8311	12,040.30	1,250.00	0.00
BofA - Checking Account - *****5413	0.00	2,191.54	8,598.76
	<u>12,040.30</u>	<u>3,441.54</u>	<u>8,598.76</u>
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 10,790.30 2,191.54

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43373 Page 1
 Debtor Name: ALI, TAHER S. Date: August 17, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
999 8200-00	TAHER & RAZIA ALI 1612 COYOTE RIDGE CARROLLTON, TX 75010	Administrative		\$500.00	\$0.00	\$500.00
000001 070 7100-00	DISCOVER BANK DFS SERVICES LLC PO BOX 3025 NEW ALBANY, OHIO 43054-3025	Unsecured		\$10,375.72	\$0.00	\$10,375.72
000002 070 7100-00	TARGET NATIONAL BANK C/ O WEINSTEIN AND RILEY, PS PO BOX 3978 SEATTLE, WA 98121-3978	Unsecured		\$3,072.34	\$0.00	\$3,072.34
000003 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$1,088.02	\$0.00	\$1,088.02
000004 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$5,155.75	\$0.00	\$5,155.75
000005 070 7100-00	U.S. Bank N.A. Bankruptcy Department P.O. Box 5229 Cincinnati, OH 45201	Unsecured		\$6,677.33	\$0.00	\$6,677.33
000006 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$30,064.74	\$0.00	\$30,064.74
000007 070 7100-00	Chase Bank USA, N.A. P O Box 740933 Dallas, Tx 75374	Unsecured		\$196.36	\$0.00	\$196.36
000008 070 7100-00	Wells Fargo Bank, N.A. MAC S4101-08C 100 W. Washington St. Phoenix, AZ 85003	Unsecured		\$25,649.92	\$0.00	\$25,649.92
000009 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$17,466.10	\$0.00	\$17,466.10
000010 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$15,849.16	\$0.00	\$15,849.16

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43373 Page 2
 Debtor Name: ALI, TAHER S. Date: August 17, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba CARE CREDIT/GEMB 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$2,156.00	\$0.00	\$2,156.00
000012 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba DILLARD'S 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$295.66	\$0.00	\$295.66
000013 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba OLD NAVY 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$236.23	\$0.00	\$236.23
000014 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba WAL-MART DISCOVER CARD 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$568.83	\$0.00	\$568.83
000015 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba JCPENNEY CREDIT SERVICES 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$499.09	\$0.00	\$499.09
Case Totals:				\$119,851.25	\$0.00	\$119,851.25

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-43373

Case Name: ALI, TAHER S.

ALI, RAZIA R.

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	\$	\$	\$
Trustee Expenses: 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
000001	DISCOVER BANK	\$	\$	\$
000002	TARGET NATIONAL BANK	\$	\$	\$
000003	Chase Bank USA NA	\$	\$	\$
000004	Chase Bank USA NA	\$	\$	\$
000005	U.S. Bank N.A.	\$	\$	\$
000006	American Express Centurion Bank	\$	\$	\$
000007	Chase Bank USA, N.A	\$	\$	\$
000008	Wells Fargo Bank, N.A.	\$	\$	\$
000009	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000010	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000011	Recovery Management Systems Corporation	\$	\$	\$
000012	Recovery Management Systems Corporation	\$	\$	\$
000013	Recovery Management Systems Corporation	\$	\$	\$
000014	Recovery Management Systems Corporation	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	Recovery Management Systems Corporation	\$	\$	\$

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

The amount of surplus returned to the debtor after payment of all claims and interest is \$ _____.