



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_<sup>2</sup>.

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.

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<sup>2</sup> 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: 09-40258 BTR Judge: BRENDA T. RHOADES  
Case Name: IMAM, SYED A.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 01/31/09 (f)  
341(a) Meeting Date: 03/06/09  
Claims Bar Date: 06/15/09

For Period Ending: 03/22/12

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. 9869 Promontory Dr. Frisco, TX 75035 Debtor Claimed 100% Exemption on Schedule C	345,658.00	0.00	DA	0.00	FA
2. Financial Accounts	494.57	0.00	DA	0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	3,450.00	0.00	DA	0.00	FA
4. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	150.00	0.00	DA	0.00	FA
5. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
6. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	290.00	0.00	DA	0.00	FA
7. Firearms and Hobby Equipm	50.00	0.00	DA	0.00	FA
8. Life Insurance (Term Life) Policy with American Ge Debtor Claimed 100% Exemption on Schedule C	1.00	0.00	DA	0.00	FA
9. 23,500 Shares of SSC Stock (0.03 per share)	705.00	0.00	DA	0.00	FA
10. 1500 Shares of CVES Stock	1.00	0.00	DA	0.00	FA
11. 1500 Shares of BRLC Stock	6.00	0.00	DA	0.00	FA
12. 1999 Lexus 470 (Husband's Car) Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00	DA	0.00	FA
13. 2007 Scion (Wife's Car) Debtor Claimed 100% Exemption on Schedule C	15,000.00	0.00	DA	0.00	FA
14. Office Supplies	100.00	0.00	DA	0.00	FA
15. Machinery and Supplies	225.00	0.00	DA	0.00	FA
16. 2008 Tax Refund (u) Trustee will accept payments made to the estate as paid in full.	5,160.00	3,000.00		2,750.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.30	Unknown

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

Case No: 09-40258 BTR Judge: BRENDA T. RHOADES  
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Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 01/31/09 (f)  
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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

TOTALS (Excluding Unknown Values)	\$374,490.57	\$3,000.00		\$2,751.30	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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. On March 27, 2009, Agreed Order on Motion to Obtain Turnover was entered, item # 16. Quilling, Selander, Cummiskey & Lownds, P.C. will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 12/30/12      Current Projected Date of Final Report (TFR): 03/22/12

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-40258  
Case Name: IMAM, SYED A.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8120 BofA - Money Market Account

Taxpayer ID No: 54-6835156  
For Period Ending: 03/22/12

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
05/11/09	16	RAKSHI & SYED IMAM 9869 PROMONTORY DRIVE FRISCO, TX 75035	2008 Tax Refund	1224-000	250.00		250.00
06/16/09	16	RAKSHI JAFRI 9869 PROMONTORY DRIVE FRISCO, TX 75035	2008 Tax Refund	1224-000	250.00		500.00
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		500.01
07/21/09	16	JAFRI RAKSHI 9869 PROMONTORY DR. FRISCO, TX 75035	2008 Tax Refund	1224-000	250.00		750.01
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		750.02
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		750.04
09/04/09	16	Wire In - Deposit 8/24/09	2008 Tax Refund	1224-000	250.00		1,000.04
09/23/09	16	Rakshi Jafri 9869 Promontory Dr. Frisco, TX 75035	2008 Tax Refund	1224-000	250.00		1,250.04
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,250.07
10/15/09	16	Rakshi Jafri 9869 PROMONTORY DRIVE FRISCO, TX 75035	Tax Refund	1224-000	250.00		1,500.07
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,500.10
11/18/09	16	Rakshi Jafri 9869 Promontory Dr Frisco, TX 75035	Tax Refund	1224-000	250.00		1,750.10
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,750.14
12/30/09	16	SYED A. IMAM 9869 PROMONTORY DRIVE FRISCO, TX 75035	Tax Refund	1224-000	250.00		2,000.14

Page Subtotals 2,000.14 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-40258  
Case Name: IMAM, SYED A.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8120 BofA - Money Market Account

Taxpayer ID No: 54-6835156  
For Period Ending: 03/22/12

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 (\$)
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		2,000.18
01/25/10	16	SYED A. IMAM 9869 PROMONTORY DRIVE FRISCO, TX 75035	Tax Refund	1224-000	250.00		2,250.18
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,250.23
02/24/10	16	SYED A. IMAM 9869 PROMONTORY DRIVE FRISCO, TX 75035	Tax Refund	1224-000	250.00		2,500.23
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,500.28
03/24/10	16	SYED A IMAM 9869 PROMONTORY DR FRISCO, TX 75035	TAX REFUND	1224-000	250.00		2,750.28
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,750.35
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,750.42
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,750.48
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,750.55
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,750.62
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,750.69
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,750.76
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,750.83
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,750.90
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,750.97
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,751.04
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,751.06
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,751.08
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,751.10
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,751.12
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,751.14
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,751.16

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40258  
Case Name: IMAM, SYED A.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8120 BofA - Money Market Account

Taxpayer ID No: 54-6835156  
For Period Ending: 03/22/12

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 (\$)
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,751.18
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,751.20
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,751.22
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.50	2,747.72
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,747.74
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.39	2,744.35
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,744.37
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.38	2,740.99
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,741.01
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.59	2,737.42
02/23/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		2,737.44
02/23/12		Transfer to Acct #*****0131	Final Posting Transfer	9999-000		2,737.44	0.00

COLUMN TOTALS	2,751.30	2,751.30	0.00
Less: Bank Transfers/CD's	0.00	<u>2,737.44</u>	
Subtotal	2,751.30	13.86	
Less: Payments to Debtors		<u>0.00</u>	
Net	2,751.30	13.86	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40258  
Case Name: IMAM, SYED A.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0131 BofA - Checking Account

Taxpayer ID No: 54-6835156  
For Period Ending: 03/22/12

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 (\$)
02/23/12		Transfer from Acct #*****8120	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,737.44		0.00 2,737.44

COLUMN TOTALS	2,737.44	0.00	2,737.44
Less: Bank Transfers/CD's	2,737.44	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 - *****8120	2,751.30	13.86	0.00
BofA - Checking Account - *****0131	0.00	0.00	2,737.44
	-----	-----	-----
	2,751.30	13.86	2,737.44
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 22, 2012

Case Number: 09-40258  
Debtor Name: IMAM, SYED A.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 070 7100-00	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$3,318.41	\$0.00	\$3,318.41
000003 070 7100-00	Capital Recovery Assignee of GE Capital Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$14,421.93	\$0.00	\$14,421.93
000004 070 7100-00	T Mobile USA Inc PO Box 53410 Bellevue, Wa 98015-3410	Unsecured		\$252.13	\$0.00	\$252.13
000005 070 7100-00	T Mobile USA Inc Attn: Bankruptcy Dept. PO Box 53410 Bellevue, WA 98015-3410	Unsecured		\$103.20	\$0.00	\$103.20
000006 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$945.19	\$0.00	\$945.19
000007 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$490.12	\$0.00	\$490.12
000008 070 7100-00	Wells Fargo Bank, N.A. MAC S4101-08C 100 W. Washington St. Phoenix, AZ 85003	Unsecured		\$79,250.15	\$0.00	\$79,250.15
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		\$53,363.40	\$0.00	\$53,363.40
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		\$26,207.18	\$0.00	\$26,207.18
000011 070 7100-00	TBF Financial, LLC 520 Lake Cook Road, Ste. 510 Deerfield, IL 60015	Unsecured		\$2,223.58	\$0.00	\$2,223.58



## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-40258

Case Name: IMAM, SYED A.

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	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$
000003	Capital Recovery Assignee of GE Capital Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131	\$	\$	\$
000004	T Mobile USA Inc PO Box 53410 Bellevue, Wa 98015-3410	\$	\$	\$
000005	T Mobile USA Inc Attn: Bankruptcy Dept. PO Box 53410 Bellevue, WA 98015-3410	\$	\$	\$
000006	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$
000007	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$
000008	Wells Fargo Bank, N.A. MAC S4101-08C 100 W. Washington St. Phoenix, AZ 85003	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000009	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124- 8809	\$	\$	\$
000010	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124- 8809	\$	\$	\$
000011	TBF Financial, LLC 520 Lake Cook Road, Ste. 510 Deerfield, IL 60015	\$	\$	\$
000012	Federated Financial Corp of America 30955 Northwestern Highway Farmington Hills, MI 48334-2580	\$	\$	\$
000013	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. POB 12914 Norfolk, VA 23541	\$	\$	\$
000014	Verizon Wireless South PO Box 3397 Bloomington, Il 61702	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	Recovery Management Systems Corp For GE Money Bank dba CHEVRON TEXACO PLCC 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$

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