



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: 09-42525 BTR Judge: BRENDA T. RHOADES  
Case Name: SADE, JEFFREY B.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 08/05/09 (f)  
341(a) Meeting Date: 09/14/09  
Claims Bar Date: 12/23/09

For Period Ending: 08/15/12

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. 9944 Dryden Lane Plano, Texas Townhouse Pasquinell Debtor Claimed 100% Exemption on Schedule C	129,310.00	0.00	DA	0.00	FA
2. Financial Accounts	380.00	597.96	DA	0.00	FA
3. Security Deposits	50.00	0.00	DA	0.00	FA
4. Household Goods Debtor Claimed 100% Exemption on Schedule C	4,150.00	0.00	DA	0.00	FA
5. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
6. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
7. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	2,200.00	0.00	DA	0.00	FA
8. Stock -Agnitio Group 100% shareholder of business	1.00	0.00	DA	0.00	FA
9. 1989 Mercedes 560 SL Debtor Claimed 100% Exemption on Schedule C	8,000.00	0.00	DA	0.00	FA
10. 2005 Wild West Gunfire Motorcycle Debtor Claimed 100% Exemption on Schedule C	25,000.00	0.00	DA	0.00	FA
11. Office Equipment Debtor Claimed 100% Exemption on Schedule C	250.00	0.00	DA	0.00	FA
12. Animals Debtor Claimed 100% Exemption on Schedule C	1.00	0.00	DA	0.00	FA
13. 2002 Chevy Suburban (u)	5,000.00	5,000.00		5,000.00	FA
14. 2009 Tax Refund (u)	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.85	Unknown

Gross Value of Remaining Assets

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

Case No: 09-42525 BTR Judge: BRENDA T. RHOADES  
Case Name: SADE, JEFFREY B.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 08/05/09 (f)  
341(a) Meeting Date: 09/14/09  
Claims Bar Date: 12/23/09

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
TOTALS (Excluding Unknown Values)	\$175,142.00	\$5,597.96		\$5,001.85	\$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. On Oct. 30, 2009, Order Authorizing Trustee to Sell 2002 Chevy Suburban was entered, item # 13. Quilling, Selander, Cummiskey & Lownds, P.C. will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 08/31/12      Current Projected Date of Final Report (TFR): 08/15/12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42525  
Case Name: SADE, JEFFREY B.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0396 Checking Account

Taxpayer ID No: 54-6876454  
For Period Ending: 08/15/12

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
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	4,947.74		4,947.74
07/09/12	003001	Dallas County c/o Laurie S. Huffman 2323 Bryan St., Suite 1600 Dallas, TX 75201	Per Order Entered on 6/27/12 Acct # 99200334600282400	5800-000		216.24	4,731.50
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.64	4,729.86
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.66	4,724.20

COLUMN TOTALS	4,947.74	223.54	4,724.20
Less: Bank Transfers/CD's	<u>4,947.74</u>	<u>0.00</u>	
Subtotal	0.00	223.54	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	223.54	

Page Subtotals                      4,947.74                      223.54

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42525  
Case Name: SADE, JEFFREY B.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6379 BofA - Money Market Account

Taxpayer ID No: 54-6876454  
For Period Ending: 08/15/12

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
11/17/09	13	JEFFREY B. SADE 9944 DRYDEN LANE PLANO, TX 75025	Vehicle	1229-000	416.67		416.67
12/15/09	13	JEFFREY B. SADE 9944 DRYDEN LANE PLANO, TX 75025	Vehicle	1229-000	416.67		833.34
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		833.36
01/19/10	13	JEFFREY B. SADE 9944 DRYDEN LANE PLANO, TX 75025	Vehicle	1229-000	416.67		1,250.03
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		1,250.05
02/17/10	13	JEFFREY B. SADE 9944 DRYDEN LANE PLANO, TX 75025	Vehicle	1229-000	416.67		1,666.72
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,666.75
03/17/10	13	JEFFREY BROWN SADE 9944 DRYDEN LANE PLANO, TX 75025	VEHICLE	1229-000	416.67		2,083.42
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,083.47
04/14/10	13	JEFFREY BROWN SADE 9944 DRYDEN LANE PLANO, TX 75025	VEHICLE	1229-000	416.67		2,500.14
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,500.20
05/18/10	13	JEFFREY B. SADE 9944 DRYDEN LANE PLANO, TX 75025	Vehicle	1229-000	416.67		2,916.87
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,916.93
06/16/10	13	JEFFREY B. SADE	Vehicle	1229-000	416.67		3,333.60

Page Subtotals 3,333.60 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42525  
Case Name: SADE, JEFFREY B.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6379 BofA - Money Market Account

Taxpayer ID No: 54-6876454  
For Period Ending: 08/15/12

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 (\$)
06/30/10	INT	9944 DRYDEN LANE PLANO, TX 75025 BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,333.68
07/19/10	13	JEFFREY B. SADE 9944 DRYDEN LANE PLANO, TX 75025	Vehicle	1229-000	416.67		3,750.35
07/28/10	13	JEFFREY B. SADE 9944 DRYDEN LANE PLANO, TX 75025	Vehicle	1229-000	1,249.97		5,000.32
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		5,000.41
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.54
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.66
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.78
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.91
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,001.04
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,001.17
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.21
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.25
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.29
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.33
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.37
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.41
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,001.46
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.50
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,001.54
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.37	4,995.17
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,995.21
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.16	4,989.05
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,989.09

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**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42525  
Case Name: SADE, JEFFREY B.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6379 BofA - Money Market Account

Taxpayer ID No: 54-6876454  
For Period Ending: 08/15/12

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 (\$)
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.15	4,982.94
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,982.98
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.54	4,976.44
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,976.48
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.91	4,970.57
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,970.61
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.11	4,964.50
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		4,964.54
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.31	4,958.23
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,958.27
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.30	4,951.97
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		4,952.00
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		4.26	4,947.74
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		4,947.74	0.00

COLUMN TOTALS	5,001.85	5,001.85	0.00
Less: Bank Transfers/CD's	0.00	4,947.74	
Subtotal	5,001.85	54.11	
Less: Payments to Debtors		0.00	
Net	5,001.85	54.11	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0396	0.00	223.54	4,724.20
BofA - Money Market Account - *****6379	5,001.85	54.11	0.00
	=====	=====	=====
	5,001.85	277.65	4,724.20
	=====	=====	=====

Page Subtotals 0.23 4,989.32

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42525  
Case Name: SADE, JEFFREY B.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6379 BofA - Money Market Account

Taxpayer ID No: 54-6876454  
For Period Ending: 08/15/12

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 (\$) <small>(Excludes Account Transfers)</small>	Disbursements (\$) <small>(Excludes Payments To Debtors)</small>	Account / CD Balance (\$) <small>Total Funds On Hand</small>
					Page Subtotals	0.00	0.00



### TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-42525 BTR

Case Name: SADE, JEFFREY B.

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00004A	Dallas County c/o Laurie S. Huffman Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	\$	\$	\$

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
000001	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000002	American Express Centurion Bank c/o Becket & Lee - Agent for Creditor POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000003	PYOD LLC its successors/ssignee Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	JPMorgan Chase Bank, NA Attn: Recovery AZ1-1004 201 North Central Ave, Floor 17 Phoenix, AZ, 85004-0073	\$	\$	\$

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