



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: 09-42818 BTR Judge: BRENDA T. RHOADES  
Case Name: ADAGBON, SAMUEL DELE

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 09/06/09 (f)  
341(a) Meeting Date: 10/05/09  
Claims Bar Date: 07/12/10

For Period Ending: 01/25/12

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. 705 Bill Shaw Dr.. Mesquite, TX 75149 Debtor Claimed 100% Exemption on Schedule C	186,410.00	0.00	DA	0.00	FA
2. cash on hand 2009 Tax Refund = \$5,222.88. Estate's portion = \$3,563.01 plus \$15.00 applied to Cash (item # 2) + \$40.00 applied to Financial Balances (item # 3). Remaining amount of \$ 1,604.87 belongs to Debtor.	15.00	15.00		15.00	FA
3. Financial Accounts 2009 Tax Refund = \$5,222.88. Estate's portion = \$3,563.01 plus \$15.00 applied to Cash (item # 2) + \$40.00 applied to Financial Balances (item # 3). Remaining amount of \$ 1,604.87 belongs to Debtor.	40.00	40.00		40.00	FA
4. Household goods and furnishings	900.00	0.00	DA	0.00	FA
5. Books, pictures, antiques, collections Debtor Claimed 100% Exemption on Schedule C	75.00	0.00	DA	0.00	FA
6. Wearing apparel, personal effects Debtor Claimed 100% Exemption on Schedule C	250.00	0.00	DA	0.00	FA
7. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
8. Firearms, sports and hobby equipment Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
9. 1994 Lexus Debtor Claimed 100% Exemption on Schedule C	2,750.00	0.00	DA	0.00	FA
10. 1998 GMC Jimmy sons in college drive Debtor Claimed 100% Exemption on Schedule C	1,575.00	0.00	DA	0.00	FA
11. 2009 Tax Refund (u)	5,222.88	3,563.01		5,167.88	FA

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

Case No: 09-42818 BTR Judge: BRENDA T. RHOADES  
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Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 09/06/09 (f)  
341(a) Meeting Date: 10/05/09  
Claims Bar Date: 07/12/10

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
2009 Tax Refund = \$5,222.88. Estate's portion = \$3,563.01 plus \$15.00 applied to Cash (item # 2) + \$40.00 applied to Financial Balances (item # 3). Remaining amount of \$ 1,604.87 belongs to Debtor. INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.05	Unknown

TOTALS (Excluding Unknown Values)	\$197,387.88	\$3,618.01		\$5,223.93	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:

Trustee collected a tax refund.

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

Current Projected Date of Final Report (TFR): 01/25/12

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-42818  
Case Name: ADAGBON, SAMUEL DELE

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6396 BofA - Money Market Account

Taxpayer ID No: 38-6925357  
For Period Ending: 01/25/12

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
07/07/10	2, 3, 11	U.S. Treasury Austin, TX	2009 Tax Refund = \$5,222.88. Estate's portion = \$3,563.01 plus \$15.00 applied to Cash (item # 2) + \$40.00 applied to Financial Balances (item # 3). Remaining amount of \$ 1,604.87 belongs to Debtor.	1224-000	5,222.88		5,222.88
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		5,222.97
08/30/10	000301	SAMUEL DELE ADAGBON 513 MURRAY HUTCHINS, TX 75141-3351	Per Order Entered on 8/27/10 Debtor's Portion of Tax Refund	8200-002		1,604.87	3,618.10
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		3,618.24
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,618.34
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,618.43
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,618.53
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,618.62
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,618.71
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,618.74
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,618.77
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,618.80
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,618.83
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,618.86
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,618.89
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,618.92
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,618.95
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,618.98
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.61	3,614.37
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,614.40
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.46	3,609.94
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,609.97
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.45	3,605.52

Page Subtotals 5,223.91 1,618.39



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42818  
Case Name: ADAGBON, SAMUEL DELE  
  
Taxpayer ID No: 38-6925357  
For Period Ending: 01/25/12

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9993 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 (\$)
01/25/12		Transfer from Acct #*****6396	BALANCE FORWARD Transfer In From MMA Account	9999-000	3,605.54		0.00 3,605.54

COLUMN TOTALS	3,605.54	0.00	3,605.54
Less: Bank Transfers/CD's	3,605.54	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
BofA - Money Market Account - *****6396	5,223.93	13.52	0.00
BofA - Checking Account - *****9993	0.00	0.00	3,605.54
	-----	-----	-----
	5,223.93	13.52	3,605.54
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,605.54 0.00



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-42818

Case Name: ADAGBON, SAMUEL DELE

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
000002	CANDICA, L.L.C. c/o WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	\$	\$	\$
000003	Recovery Management Systems Corp For GE Money Bank dba PAYPAL PLUS CREDIT 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000004	Recovery Management Systems Corp For GE Money Bank dba WALMART 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000005	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$
000006	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. PO Box 12914 Norfolk VA 23541	\$	\$	\$

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