

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 \$ _____.

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/Mark A. Weisbart
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: 09-42891 BTR Judge: BRENDA T. RHOADES
Case Name: NANDLAL, SHAM

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/15/09 (f)
341(a) Meeting Date: 10/16/09
Claims Bar Date: 06/09/10

For Period Ending: 12/01/10

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
1. Cash	12.00	0.00	DA	0.00	FA
2. Chase CD Debtor Claimed Exemption	4,509.22	0.00	DA	0.00	FA
3. Checking Account Debtor Claimed Exemption	835.81	0.00	DA	0.00	FA
4. Wearing Apparel	1,200.00	0.00	DA	0.00	FA
5. Jewelry Debtor Claimed Exemption	450.00	0.00	DA	0.00	FA
6. 2004 Chevy Tahoe	4,000.00	0.00	DA	0.00	FA
7. Disgorgement Funds from Aamer Ravji (u)	Unknown	2,558.00		2,558.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.97	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$11,007.03	\$2,558.00		\$2,558.97	\$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:

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

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42891 -BTR
Case Name: NANDLAL, SHAM

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****8177 Money Market Account

Taxpayer ID No: *****8339
For Period Ending: 12/01/10

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
01/13/10	7	The Ravji Law Firm, P.C.	Disgorgement Funds	1229-000	2,558.00		2,558.00
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.05		2,558.05
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.08		2,558.13
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.10		2,558.23
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		2,558.32
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.08		2,558.40
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.10		2,558.50
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		2,558.59
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.10		2,558.69
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		2,558.78
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		2,558.87
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.10		2,558.97
12/01/10		Transfer to Acct #*****9639	Final Posting Transfer	9999-000		2,558.97	0.00

COLUMN TOTALS	2,558.97	2,558.97	0.00
Less: Bank Transfers/CD's	0.00	2,558.97	
Subtotal	2,558.97	0.00	
Less: Payments to Debtors		0.00	
Net	2,558.97	0.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42891 -BTR
Case Name: NANDLAL, SHAM

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9639 Checking Account

Taxpayer ID No: *****8339
For Period Ending: 12/01/10

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 (\$)
12/01/10		Transfer from Acct #*****8177	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,558.97		0.00 2,558.97

COLUMN TOTALS	2,558.97	0.00	2,558.97
Less: Bank Transfers/CD's	2,558.97	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
Money Market Account - *****8177	2,558.97	0.00	0.00
Checking Account - *****9639	0.00	0.00	2,558.97
	2,558.97	0.00	2,558.97
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 2,558.97 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-42891 Page 1
 Debtor Name: NANDLAL, SHAM Date: December 01, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$13,076.51	\$0.00	\$13,076.51
000002 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$40,665.16	\$0.00	\$40,665.16
000003 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba LOWES CONSUMER 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$4,060.55	\$0.00	\$4,060.55
000004 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		\$7,550.42	\$0.00	\$7,550.42
000005 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		\$44,474.49	\$0.00	\$44,474.49
Case Totals:				\$109,827.13	\$0.00	\$109,827.13

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-42891

Case Name: NANDLAL, SHAM

Trustee Name: Mark A. Weisbart

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: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$

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	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000002	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000003	Recovery Management Systems Corporation	\$ _____	\$ _____	\$ _____
000004	Fia Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____
000005	Fia Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____

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