

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: 10-42692 BTR Judge: BRENDA T. RHOADES
Case Name: LTAIF, SAMIR
LTAIF, MAY
For Period Ending: 05/09/13

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/11/10 (f)
341(a) Meeting Date: 09/20/10
Claims Bar Date: 08/02/11

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3828 Harrison Dr, Carrollton, TX 75010 Debtor Claimed 100% Exemption on Schedule C	162,897.00	0.00		0.00	FA
2. CASH	0.00	0.00		0.00	FA
3. FINANCIAL ACCOUNTS	220.00	0.00		0.00	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
5. WEARING APPAREL	500.00	0.00		0.00	FA
6. FURS AND JEWELRY	200.00	0.00		0.00	FA
7. FIREARMS	150.00	0.00		0.00	FA
8. Ltaif Procuts, Inc.	15,000.00	7,500.00		7,500.00	FA
9. 2008 Honda Accord MV = \$14,950.00 and lien = \$23,000.00 Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
10. ANIMALS 2 Cats Debtor Claimed 100% Exemption on Schedule C	10.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.11	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$179,277.00	\$7,500.00		\$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, Lownds, Winslett & Moser 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 10, 2011, Order Sustaining Trustee's

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 10-42692 BTR Judge: BRENDA T. RHOADES
Case Name: LTAIF, SAMIR
LTAIF, MAY

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/11/10 (f)
341(a) Meeting Date: 09/20/10
Claims Bar Date: 08/02/11

Objections to Exemptions was entered, item # 8. On Sept 21, 2011, Order Approving Settlement was entered. item # 8.

Initial Projected Date of Final Report (TFR): 07/31/13 Current Projected Date of Final Report (TFR): 05/09/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42692
Case Name: LTAIF, SAMIR
LTAIF, MAY
Taxpayer ID No: 35-6934009
For Period Ending: 05/09/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0990 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 (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	3,583.77		3,583.77
06/26/12	8	LTAIF PROCUTS INC. 5757 ALISTER LANE THE COLONLY, TX 75056	Settlement	1149-000	600.00		4,183.77
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.28	4,182.49
07/24/12	8	LTAIF PRO-CUTS 3220 EAST HEBRON-PKWY STE 106 CARROLLTON, TX 75010	Settlement	1149-000	600.00		4,782.49
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.94	4,777.55
08/21/12	8	LTAIF PRO-CUTS 3220 EAST HEBRON PKWY STE 106 CARROLLTON, TX 75010	Settlement	1149-000	600.00		5,377.55
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.69	5,371.86
10/03/12	8	LTAIF PRO-CUTS 3220 EAST HEBRON PKWY, STE. 106 CARROLLTON, TX 75010	Settlement	1149-000	600.00		5,971.86
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.95	5,965.91
10/18/12	8	LTAIF PRO-CUTS 3220 EAST HEVRON PKWY STE. 106 CARROLLTON, TX 75010	Settlement	1149-000	600.00		6,565.91
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.05	6,558.86
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.26	6,551.60
12/31/12	8	Ltaif Pro-Cuts 3220 East Hebron Pkwy Ste 106 Carrollton, TX 75010	Settlement	1149-000	900.00		7,451.60
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.50	7,444.10
02/11/13	003001	QSLWM 2001 Bryan Street, Suite 1800	Per Order Entered on 2/8/13 Attorney's Fees	3110-000		2,500.00	4,944.10

Page Subtotals 7,483.77 2,539.67

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42692
Case Name: LTAIF, SAMIR
LTAIF, MAY
Taxpayer ID No: 35-6934009
For Period Ending: 05/09/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0990 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 (\$)
02/12/13	003002	Dallas, Texas 75201 Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 2/11/13 Valuation Expert	3711-000		720.00	4,224.10
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.48	4,215.62
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.76	4,207.86
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.26	4,201.60
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	4,191.60

COLUMN TOTALS	7,483.77	3,292.17	4,191.60
Less: Bank Transfers/CD's	3,583.77	0.00	
Subtotal	3,900.00	3,292.17	
Less: Payments to Debtors		0.00	
Net	3,900.00	3,292.17	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42692
 Case Name: LTAIF, SAMIR
 LTAIF, MAY
 Taxpayer ID No: 35-6934009
 For Period Ending: 05/09/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1117 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
10/17/11	8	Ltaif Procuts, Inc. 5757 Alister Ln The Colony, TX 75056	Settlement	1149-000	200.00		200.00
11/14/11	8	LTAIF PRODUCTS, INC. 5757 ALISTER LANE THE COLONY, TX 75056	Settlement	1149-000	200.00		400.00
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.36	399.64
12/28/11	8	LTAIF PROCUTS, INC. 5757 ALISTER LANE THE COLONY, TX 75056	Settlement	1149-000	200.00		599.64
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.49	599.15
01/16/12	8	LTAIF PROCUTS INC 5757 ALISTER LANE THE COLONY, TX 75056	Settlement	1149-000	600.00		1,199.15
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,199.16
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.08	1,198.08
02/20/12	8	LTAIF Procuts, Inc. 5757 Alister Lane The Colony, TX 75056	Settlement	1149-000	600.00		1,798.08
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,798.09
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.60	1,796.49
03/19/12	8	Ltaif Procuts, Inc. 5757 Alister Lane The Colony, TX 75056	Settlement	1149-000	600.00		2,396.49
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,396.51
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.43	2,394.08
04/18/12	8	Ltaif Procuts Inc. 5757 Alister Lane	Settlement	1149-000	600.00		2,994.08

Page Subtotals

3,000.04

5.96

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42692
 Case Name: LTAIF, SAMIR
 LTAIF, MAY
 Taxpayer ID No: 35-6934009
 For Period Ending: 05/09/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1117 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 (\$)
04/30/12	INT	The Colony, TX 75056 BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		2,994.10
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.24	2,990.86
05/17/12	8	Ltaif Procuts, Inc. 5757 Alister Lane The Colony, TX 75056	Settlement	1149-000	600.00		3,590.86
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,590.89
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.05	3,586.84
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		3,586.86
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		3.09	3,583.77
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		3,583.77	0.00

COLUMN TOTALS	3,600.11	3,600.11	0.00
Less: Bank Transfers/CD's	0.00	3,583.77	
Subtotal	3,600.11	16.34	
Less: Payments to Debtors		0.00	
Net	3,600.11	16.34	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0990	3,900.00	3,292.17	4,191.60
BofA - Money Market Account - *****1117	3,600.11	16.34	0.00
	7,500.11	3,308.51	4,191.60
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 600.07 3,594.15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42692
 Case Name: LTAIF, SAMIR
 LTAIF, MAY
 Taxpayer ID No: 35-6934009
 For Period Ending: 05/09/13

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1117 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 (\$)

Checking Account - *****0990
 BofA - Money Market Account - *****1117

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-42692

Case Name: LTAIF, SAMIR

LTAIF, MAY

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	Midland Credit Manangement, Inc.	\$ _____	\$ _____	\$ _____
000002	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000003	Advanta Bank Corp	\$ _____	\$ _____	\$ _____
000004	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000005	Ashley Funding Services LLC successors	\$ _____	\$ _____	\$ _____
000006	Baylor Medical - Carrollton	\$ _____	\$ _____	\$ _____
000007	Midland Funding LLC	\$ _____	\$ _____	\$ _____
000008	Midland Funding LLC	\$ _____	\$ _____	\$ _____
000009	Portfolio Recovery Associates, LLC	\$ _____	\$ _____	\$ _____
000010	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000011	Ray Shafik	\$ _____	\$ _____	\$ _____
000012	Discover Bank	\$ _____	\$ _____	\$ _____
000013	Discover Bank	\$ _____	\$ _____	\$ _____

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