



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: 11-43371 BTR Judge: BRENDA T. RHOADES  
Case Name: TOOLSIE, ASHRAM

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 11/04/11 (f)  
341(a) Meeting Date: 12/02/11  
Claims Bar Date: 04/04/12

For Period Ending: 03/17/14

| 1                                                                                                                                        | 2                                  | 3                                                                                                   | 4                                                   | 5                                       | 6                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------|
| Asset Description<br>(Scheduled and Unscheduled (u) Property)                                                                            | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 1. 2417 Byrcewood Lane Plano, TX 75025<br>4/17/12 Agreed Order on Amended Objection to Homestead<br>Exemption, applies to items # 1 & 4. | 175,000.00                         | 2,799.76                                                                                            |                                                     | 2,799.26                                | FA                                                                |
| 2. 6924 Sharps Dr. Plano, TX 75023                                                                                                       | 130,000.00                         | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 3. 2905 Jesters Court Plano, TX 75074<br>4/03/12 Order to Sell Real Property but buyer backed out.                                       | 115,000.00                         | 3,500.00                                                                                            |                                                     | 0.00                                    | FA                                                                |
| 4. Financial Accts<br>4/17/12 Agreed Order on Amended Objection to Homestead<br>Exemption, applies to items # 1 & 4.                     | 867.49                             | 7,200.74                                                                                            |                                                     | 7,200.74                                | FA                                                                |
| 5. Household Goods<br>Debtor Claimed 100% Exemption on Schedule C                                                                        | 4,376.00                           | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 6. Clothing<br>Debtor Claimed 100% Exemption on Schedule C                                                                               | 200.00                             | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 7. Hobby Equipment<br>Debtor Claimed 100% Exemption on Schedule C                                                                        | 300.00                             | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 8. Whole life policy AllState<br>Debtor Claimed 100% Exemption on Schedule C                                                             | 1,000.00                           | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 9. 2011 Honda Ridgeline<br>Debtor Claimed 100% Exemption on Schedule C                                                                   | 26,000.00                          | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 10. Rent - 2905 Jesters Ct, Plano, TX Jan 2012                                                                                           | Unknown                            | 0.00                                                                                                |                                                     | 1,250.00                                | FA                                                                |
| 11. Rent - 2905 Jesters Ct, Plano, TX - Feb 2012                                                                                         | Unknown                            | 0.00                                                                                                |                                                     | 1,250.00                                | FA                                                                |
| INT. Post-Petition Interest Deposits (u)                                                                                                 | Unknown                            | N/A                                                                                                 |                                                     | 0.12                                    | Unknown                                                           |

TOTALS (Excluding Unknown Values)

\$452,743.49

\$13,500.50

\$12,500.12

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

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

Page: 2  
Exhibit A

Case No: 11-43371 BTR Judge: BRENDA T. RHOADES  
Case Name: TOOLSIE, ASHRAM

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 11/04/11 (f)  
341(a) Meeting Date: 12/02/11  
Claims Bar Date: 04/04/12

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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, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Michael Crane is employed as a real estate broker. On Feb. 13, 2012, Order Directing Turnover of Property of Estate was entered, item # 4. On April 3, 2012, Order Authorzining Trustee to Sell Real Property was entered, item # 3 - sale did not close. On April 17, 2012, Agreed Order on Amended Objection to Homestead Exemption was entered, item # 1 & 4.

Initial Projected Date of Final Report (TFR): 11/01/14

Current Projected Date of Final Report (TFR): 03/17/14

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-43371  
Case Name: TOOLSIE, ASHRAM

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1903 Checking Account

Taxpayer ID No: 35-6948077  
For Period Ending: 03/17/14

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           | 3,532.62      |                    | 3,532.62                  |
| 06/28/12         | 4                  | Ashram Toolsie<br>2417 Brycewood Ln<br>Plano, TX 75025   | Financial Accts            | 1129-000           | 350.00        |                    | 3,882.62                  |
| 07/16/12         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 1.20               | 3,881.42                  |
| 07/31/12         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | Financial Accts            | 1129-000           | 350.00        |                    | 4,231.42                  |
| 08/14/12         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 4.44               | 4,226.98                  |
| 08/30/12         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | Financial Accts            | 1129-000           | 350.00        |                    | 4,576.98                  |
| 09/17/12         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 4.85               | 4,572.13                  |
| 10/03/12         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS            | 1129-000           | 350.00        |                    | 4,922.13                  |
| 10/15/12         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 5.06               | 4,917.07                  |
| 10/31/12         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS            | 1129-000           | 350.00        |                    | 5,267.07                  |
| 11/15/12         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 5.59               | 5,261.48                  |
| 12/03/12         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | Financial Accts            | 1129-000           | 350.00        |                    | 5,611.48                  |
| 12/14/12         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 5.83               | 5,605.65                  |
| 01/02/13         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LN<br>PLANO, TX 75025   | Financial Accts            | 1129-000           | 350.00        |                    | 5,955.65                  |

Page Subtotals 5,982.62 26.97

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-43371  
Case Name: TOOLSIE, ASHRAM

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1903 Checking Account

Taxpayer ID No: 35-6948077  
For Period Ending: 03/17/14

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 (\$) |
| 01/16/13         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 6.37               | 5,949.28                  |
| 01/31/13         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS            | 1129-000           | 450.00        |                    | 6,399.28                  |
| 02/14/13         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 6.78               | 6,392.50                  |
| 03/05/13         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS            | 1129-000           | 485.00        |                    | 6,877.50                  |
| 03/14/13         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 8.59               | 6,868.91                  |
| 04/02/13         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS            | 1129-000           | 485.00        |                    | 7,353.91                  |
| 04/12/13         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 10.10              | 7,343.81                  |
| 04/25/13         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS            | 1129-000           | 485.00        |                    | 7,828.81                  |
| 04/30/13         |                    | Bank of Kansas City                                      | BANK SERVICE FEE           | 2600-000           |               | 10.60              | 7,818.21                  |
| 05/31/13         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 11.62              | 7,806.59                  |
| 06/04/13         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS            | 1129-000           | 485.00        |                    | 8,291.59                  |
| 06/28/13         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 11.80              | 8,279.79                  |
| 07/01/13         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS            | 1129-000           | 485.00        |                    | 8,764.79                  |
| 07/31/13         |                    | BANK OF KANSAS CITY                                      | BANK SERVICE FEE           | 2600-000           |               | 12.97              | 8,751.82                  |
| 08/05/13         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS            | 1129-000           | 485.00        |                    | 9,236.82                  |

Page Subtotals 3,360.00 78.83

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-43371  
Case Name: TOOLSIE, ASHRAM

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1903 Checking Account

Taxpayer ID No: 35-6948077  
For Period Ending: 03/17/14

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 (\$) |
| 08/30/13         |                    | BANK OF KANSAS CITY                                              | BANK SERVICE FEE             | 2600-000           |               | 13.58              | 9,223.24                  |
| 09/03/13         | 1, 4               | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025         | FINANCIAL ACCTS/HOMESTEAD    | 1129-000           | 485.00        |                    | 9,708.24                  |
| 09/30/13         | 1                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LN<br>PLANO, TX 75025           | FINANCIAL ACCTS/HOMESTEAD    | 1129-000           | 485.00        |                    | 10,193.24                 |
| 09/30/13         |                    | BANK OF KANSAS CITY                                              | BANK SERVICE FEE             | 2600-000           |               | 13.86              | 10,179.38                 |
| 10/31/13         |                    | BANK OF KANSAS CITY                                              | BANK SERVICE FEE             | 2600-000           |               | 15.10              | 10,164.28                 |
| 11/05/13         | 1                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025         | FINANCIAL ACCTS/HOMESTEAD    | 1129-000           | 485.00        |                    | 10,649.28                 |
| 11/29/13         |                    | BANK OF KANSAS CITY                                              | BANK SERVICE FEE             | 2600-000           |               | 15.17              | 10,634.11                 |
| 12/02/13         | 1                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025         | FINANCIAL ACCTS/HOMESTEAD    | 1129-000           | 485.00        |                    | 11,119.11                 |
| 12/30/13         | 1                  | INDRA & ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS/HOMESTEAD    | 1129-000           | 485.00        |                    | 11,604.11                 |
| 12/31/13         |                    | BANK OF KANSAS CITY                                              | BANK SERVICE FEE             | 2600-000           |               | 16.45              | 11,587.66                 |
| 01/30/14         | 1                  | INDRA & ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS/HOMESTEAD    | 1129-000           | 485.00        |                    | 12,072.66                 |
| 01/31/14         |                    | BANK OF KANSAS CITY                                              | BANK SERVICE FEE             | 2600-000           |               | 17.21              | 12,055.45                 |
| 02/27/14         | 1                  | INDRA & ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | FINANCIAL ACCTS/HOMESTEAD    | 1129-000           | 230.00        |                    | 12,285.45                 |
| 02/28/14         |                    | BANK OF KANSAS CITY                                              | BANK SERVICE FEE             | 2600-000           |               | 16.18              | 12,269.27                 |
| 03/11/14         | 003001             | QSLWM                                                            | Per Order Entered on 3/07/14 | 3110-000           |               | 5,000.00           | 7,269.27                  |

Page Subtotals 3,140.00 5,107.55

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-43371  
Case Name: TOOLSIE, ASHRAM

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1903 Checking Account

Taxpayer ID No: 35-6948077  
For Period Ending: 03/17/14

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 (\$) |
|                  |                    | 2001 Bryan Street, Suite 1800<br>Dallas, Texas 75201 | Attorney's Fees            |                    |               |                    |                           |

|                           |                 |             |          |
|---------------------------|-----------------|-------------|----------|
| COLUMN TOTALS             | 12,482.62       | 5,213.35    | 7,269.27 |
| Less: Bank Transfers/CD's | <u>3,532.62</u> | <u>0.00</u> |          |
| Subtotal                  | 8,950.00        | 5,213.35    |          |
| Less: Payments to Debtors |                 | <u>0.00</u> |          |
| Net                       | 8,950.00        | 5,213.35    |          |

Page Subtotals 0.00 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-43371  
Case Name: TOOLSIE, ASHRAM

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0540 BofA - Money Market Account

Taxpayer ID No: 35-6948077  
For Period Ending: 03/17/14

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                      |
| 12/20/11         | 10                 | INDRA & ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025 | rent - 2905 Jester Ct., Plano, TX | 1122-000           | 1,250.00      |                    | 1,250.00                  |
| 01/31/12         | INT                | BANK OF AMERICA, N.A.                                            | Interest Rate 0.010               | 1270-000           | 0.01          |                    | 1,250.01                  |
| 01/31/12         |                    | BANK OF AMERICA, N.A.                                            | BANK SERVICE FEE                  | 2600-000           |               | 1.64               | 1,248.37                  |
| 02/02/12         | 11                 | Indra & Ashram Toolsie<br>2417 Brycewood Ln<br>Plano, TX 75025   | rent - 2905 Jester Ct., Plano, TX | 1122-000           | 1,250.00      |                    | 2,498.37                  |
| 02/29/12         | INT                | BANK OF AMERICA, N.A.                                            | Interest Rate 0.010               | 1270-000           | 0.02          |                    | 2,498.39                  |
| 02/29/12         |                    | BANK OF AMERICA, N.A.                                            | BANK SERVICE FEE                  | 2600-000           |               | 2.61               | 2,495.78                  |
| 03/30/12         | INT                | BANK OF AMERICA, N.A.                                            | Interest Rate 0.010               | 1270-000           | 0.02          |                    | 2,495.80                  |
| 03/30/12         |                    | BANK OF AMERICA, N.A.                                            | BANK SERVICE FEE                  | 2600-000           |               | 3.07               | 2,492.73                  |
| 04/26/12         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025         | Financial Accts                   | 1129-000           | 350.00        |                    | 2,842.73                  |
| 04/30/12         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025         | Financial Accts                   | 1129-000           | 350.00        |                    | 3,192.73                  |
| 04/30/12         | INT                | BANK OF AMERICA, N.A.                                            | INTEREST REC'D FROM BANK          | 1270-000           | 0.02          |                    | 3,192.75                  |
| 04/30/12         |                    | BANK OF AMERICA, N.A.                                            | BANK SERVICE FEE                  | 2600-000           |               | 3.17               | 3,189.58                  |
| 05/31/12         | 4                  | ASHRAM TOOLSIE<br>2417 BRYCEWOOD LANE<br>PLANO, TX 75025         | Financial Accts                   | 1129-000           | 350.00        |                    | 3,539.58                  |
| 05/31/12         | INT                | BANK OF AMERICA, N.A.                                            | Interest Rate 0.010               | 1270-000           | 0.03          |                    | 3,539.61                  |
| 05/31/12         |                    | BANK OF AMERICA, N.A.                                            | BANK SERVICE FEE                  | 2600-000           |               | 4.02               | 3,535.59                  |
| 06/22/12         | INT                | BANK OF AMERICA, N.A.                                            | INTEREST REC'D FROM BANK          | 1270-000           | 0.02          |                    | 3,535.61                  |
| 06/22/12         |                    | BANK OF AMERICA, N.A.<br>901 MAIN STREET                         | BANK FEES                         | 2600-000           |               | 2.99               | 3,532.62                  |

Page Subtotals 3,550.12 17.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43371  
Case Name: TOOLSIE, ASHRAM  
  
Taxpayer ID No: 35-6948077  
For Period Ending: 03/17/14

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0540 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 (\$) |
| 06/22/12         |                    | 10TH FLOOR<br>DALLAS, TX 75283<br>Trsf To BANK OF KANSAS CITY | FINAL TRANSFER             | 9999-000           |               | 3,532.62           | 0.00                      |

|                           |          |                 |      |
|---------------------------|----------|-----------------|------|
| COLUMN TOTALS             | 3,550.12 | 3,550.12        | 0.00 |
| Less: Bank Transfers/CD's | 0.00     | <u>3,532.62</u> |      |
| Subtotal                  | 3,550.12 | 17.50           |      |
| Less: Payments to Debtors |          | <u>0.00</u>     |      |
| Net                       | 3,550.12 | 17.50           |      |

|                                         |                              |                                |                     |
|-----------------------------------------|------------------------------|--------------------------------|---------------------|
|                                         |                              | NET                            | ACCOUNT             |
| TOTAL - ALL ACCOUNTS                    | NET DEPOSITS                 | DISBURSEMENTS                  | BALANCE             |
| Checking Account - *****1903            | 8,950.00                     | 5,213.35                       | 7,269.27            |
| BofA - Money Market Account - *****0540 | 3,550.12                     | 17.50                          | 0.00                |
|                                         | -----                        | -----                          | -----               |
|                                         | 12,500.12                    | 5,230.85                       | 7,269.27            |
|                                         | =====                        | =====                          | =====               |
|                                         | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 0.00 3,532.62

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43371  
Debtor Name: TOOLSIE, ASHRAM

Claim Class Sequence

| Code #                   | Creditor Name & Address                                                                                         | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------------------|-----------------------------------------------------------------------------------------------------------------|-------------|-------|----------------|--------------|---------------|
| 000001<br>070<br>7100-00 | Capital One Bank (USA), N.A.<br>by American InfoSource LP as agent<br>PO Box 71083<br>Charlotte, NC 28272-1083  | Unsecured   |       | \$10,639.90    | \$0.00       | \$10,639.90   |
| 000002<br>070<br>7100-00 | Capital One Bank (USA), N.A.<br>PO Box 71083<br>Charlotte, NC 28272-1083                                        | Unsecured   |       | \$0.00         | \$0.00       | \$0.00        |
| 000003<br>070<br>7100-00 | Chase Bank USA NA<br>PO Box 15145<br>Wilmington, DE 19850-5145                                                  | Unsecured   |       | \$25,342.16    | \$0.00       | \$25,342.16   |
| 000004<br>070<br>7100-00 | Chase Bank USA, N.A.<br>PO Box 15145<br>Wilmington, DE 19850-5145                                               | Unsecured   |       | \$12,307.33    | \$0.00       | \$12,307.33   |
| 000005<br>070<br>7100-00 | Chase Bank USA, N.A.<br>PO Box 15145<br>Wilmington, DE 19850-5145                                               | Unsecured   |       | \$3,291.29     | \$0.00       | \$3,291.29    |
| 000006<br>070<br>7100-00 | Compass Bank<br>P.O. Box 10566<br>Birmingham, AL 35296                                                          | Unsecured   |       | \$33,163.94    | \$0.00       | \$33,163.94   |
| 000007<br>070<br>7100-00 | Compass Bank<br>P.O. Box 10566<br>Birmingham, AL 35266                                                          | Unsecured   |       | \$11,022.04    | \$0.00       | \$11,022.04   |
| 000009<br>070<br>7100-00 | Citibank, N.A.<br>c/o American InfoSource LP<br>PO Box 248840<br>Oklahoma City, OK 73124-8840                   | Unsecured   |       | \$28,449.61    | \$0.00       | \$28,449.61   |
| 000010<br>070<br>7100-00 | Capital One, N.A.<br>c/o Bass & Associates, P.C.<br>3936 E. Ft. Lowell Road, Suite #200<br>Tucson, AZ 85712     | Unsecured   |       | \$454.79       | \$0.00       | \$454.79      |
| 000011<br>070<br>7100-00 | Citibank, N.A.<br>c/o American InfoSource LP<br>PO Box 248840<br>Oklahoma City, OK 73124-8840                   | Unsecured   |       | \$12,014.34    | \$0.00       | \$12,014.34   |
| 000008<br>050<br>4110-00 | AMERICAN HONDA FINANCE<br>CORPORATION<br>NATIONAL BANKRUPTCY CENTER<br>P.O. BOX 168088<br>IRVING, TX 75016-8088 | Secured     |       | \$0.00         | \$0.00       | \$0.00        |

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43371 Claim Class Sequence  
Debtor Name: TOOLSIE, ASHRAM

| Code #       | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|-------------------------|-------------|-------|----------------|--------------|---------------|
| Case Totals: |                         |             |       | \$136,685.40   | \$0.00       | \$136,685.40  |

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 11-43371

Case Name: TOOLSIE, ASHRAM

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    | Capital One Bank (USA), N.A. | \$ _____                | \$ _____                 | \$ _____         |
| 000003    | Chase Bank USA NA            | \$ _____                | \$ _____                 | \$ _____         |
| 000004    | Chase Bank USA, N.A.         | \$ _____                | \$ _____                 | \$ _____         |
| 000005    | Chase Bank USA, N.A.         | \$ _____                | \$ _____                 | \$ _____         |
| 000006    | Compass Bank                 | \$ _____                | \$ _____                 | \$ _____         |
| 000007    | Compass Bank                 | \$ _____                | \$ _____                 | \$ _____         |
| 000009    | Citibank, N.A.               | \$ _____                | \$ _____                 | \$ _____         |
| 000010    | Capital One, N.A.            | \$ _____                | \$ _____                 | \$ _____         |
| 000011    | Citibank, N.A.               | \$ _____                | \$ _____                 | \$ _____         |

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