

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 11/16/2015 and the deadline for filing governmental claims was 02/16/2015 . 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 \$ 2,064.52 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,064.52 , for a total compensation of \$ 2,064.52 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 209.94 , for total expenses of \$ 209.94 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/07/2016 By: /s/CHRISTOPHER J. MOSER, TRUSTEE
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: 15-41312 BTR Judge: BRENDA T. RHOADES
Case Name: BASRAI, SHABBIR H.
BASRAI, ZENAB S.
For Period Ending: 09/07/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
Date Filed (f) or Converted (c): 07/23/15 (f)
341(a) Meeting Date: 08/17/15
Claims Bar Date: 11/16/15

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. Apartment 600 square foot 1 bedroom apartment located in India. Debtor owns an undivided interest in same with sister. Property still in the name of deceased mother. Property is not an income producing property.	Unknown	0.00		0.00	FA
2. Financial Accts - City Nat'l Bank Debtor Claimed 100% Exemption on Schedule C	8,206.98	0.00		0.00	FA
3. Household Good Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
4. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	200.00	0.00		0.00	FA
5. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
6. 100% of stock in Ya Hussain, LLC. (Defunct hotel) Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
7. Outstanding A/R from now defunct hotel Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00		0.00	FA
8. 2007 Lincoln MKX Debtor Claimed 100% Exemption on Schedule C	7,000.00	0.00		0.00	FA
9. 2005 Trainlite R Vision Motor home. Debtor Claimed 100% Exemption on Schedule C	20,000.00	0.00		0.00	FA
10. Bank acct. in India at Bank of Baroda (u) Acct # 06960100001211; Debtors claimed an exempt value of \$11,855.86.	31,500.00	12,000.00		12,000.00	FA
11. 2015 Tax Refund (u) Tax Refund = \$2,049.00; Estate's portion of tax refund = \$1,145.19 (item # 11); Debtors' portion of tax refund = \$903.81.	2,049.00	1,145.19		2,049.00	FA

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Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
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Claims Bar Date: 11/16/15

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

TOTALS (Excluding Unknown Values)	\$70,755.98	\$13,145.19		\$14,049.00	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:

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. On Sept. 30, 2015, Order Directing Turnover of Property of the Estate was entered, item # 10, for the amount of \$20,000.00, but a settlement was reached for the amount of \$12,000.00. On Oct. 13, 2015, Order Approving Settlement Agreement was entered, item # 1.

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 09/07/16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41312
 Case Name: BASRAI, SHABBIR H.
 BASRAI, ZENAB S.
 Taxpayer ID No: 61-6546693
 For Period Ending: 09/07/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****4565 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
09/17/15	10	City National Bank PO Box 495 Sulpher Springs, TX 75483	Settlement - Bank Balance & Apartmt	1229-000	6,000.00		6,000.00
09/17/15	10	City National Bank PO Box 495 Sulpher Springs, TX 75483	Settlement - Bank Balance & Apartmt	1229-000	6,000.00		12,000.00
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	11,990.00
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.82	11,972.18
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.22	11,954.96
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.76	11,937.20
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.69	11,919.51
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		16.52	11,902.99
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.64	11,885.35
04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.04	11,868.31
05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.59	11,850.72
06/07/16	11	UNITED STATES TREASURY KANSAS CITY, MO	2015 TAX REFUND Tax Refund = \$2,049.00; Estate's portion of tax refund = \$1,145.19 (item # 11); Debtors' portion of tax refund = \$903.81.	1224-000	2,049.00		13,899.72
06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.15	13,880.57
07/07/16	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/06/16 Attorney's Fees			2,884.74	10,995.83
			Fees 2,835.00	3110-000			
			Expenses 49.74	3120-000			
07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.81	10,978.02
08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		16.27	10,961.75

Page Subtotals 14,049.00 3,087.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41312
 Case Name: BASRAI, SHABBIR H.
 BASRAI, ZENAB S.
 Taxpayer ID No: 61-6546693
 For Period Ending: 09/07/16

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****4565 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 (\$)
					14,049.00	3,087.25	10,961.75
			COLUMN TOTALS		14,049.00	3,087.25	10,961.75
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		14,049.00	3,087.25	
			Less: Payments to Debtors			0.00	
			Net		14,049.00	3,087.25	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****4565		14,049.00	3,087.25	10,961.75
					14,049.00	3,087.25	10,961.75
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-41312

Case Name: BASRAI, SHABBIR H.

BASRAI, ZENAB S.

Trustee Name: CHRISTOPHER J. MOSER, TRUSTEE

Balance on hand \$ 10,961.75

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	\$ 2,064.52	\$ 0.00	\$ 2,064.52
Trustee Expenses: CHRISTOPHER J. MOSER, TRUSTEE	\$ 209.94	\$ 0.00	\$ 209.94
Total to be paid for chapter 7 administrative expenses		\$	<u>2,274.46</u>
Remaining Balance		\$	<u>8,687.29</u>

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 \$ 0.00 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 \$ 877,241.76 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 0.9 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	U.S. Small Business Administration	\$ 877,241.76	\$ 0.00	\$ 7,783.48
Total to be paid to timely general unsecured creditors			\$	<u>7,783.48</u>
Remaining Balance			\$	<u>903.81</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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 0.0 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 \$ 0.00 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 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 903.81 .