

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
J MOROZE, LLC § Case No. 09-40396 BTR
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case 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 \$. 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.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-40396 BTR Judge: BRENDA T. RHOADES
Case Name: J MOROZE, LLC

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 02/10/09 (f)
341(a) Meeting Date: 03/13/09
Claims Bar Date: 06/16/09

For Period Ending: 08/25/10

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. FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES WACHOVIA - CHECKING ACCOUNT (ACCOUNT NUMBER *3160)	13,886.89	13,867.94		13,867.94	FA
2. BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES HITTING BAY (\$3,000.00)	3,000.00	0.00	DA	0.00	FA
3. BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES MISCELLANEOUS FIXTURES (CLUB RACKS, CLOTHING RACKS, HANGERS, AND CASH REGISTER DRAWER)	1,000.00	0.00	DA	0.00	FA
4. BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES COMPUTER (IN POSSESSION OF JOEY MOROZE)	100.00	0.00	DA	0.00	FA
5. OTHER PERSONAL PROPERTY OF ANY KIND NATIONWIDE INSURANCE - (BALANCE DUE FROM THE THEFT AT DEBTOR'S STORE LOCATION - SEE SOFA #8) 3 CONTINUATION SHEETS ATTACHED	3,233.00	0.00	DA	0.00	FA
6. Credit Balance with Verizon (u)	0.00	336.01		336.01	FA
7. Business Interruption Payment from Nationwide Mu (u)	0.00	3,233.00		3,233.00	FA
8. Discover Merchant Refund (u)	0.00	39.95		39.95	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		22.28	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$21,219.89	\$17,476.90		\$17,499.18	\$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): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/10

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

Case No: 09-40396 BTR Judge: BRENDA T. RHOADES
Case Name: J MOROZE, LLC

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 02/10/09 (f)
341(a) Meeting Date: 03/13/09
Claims Bar Date: 06/16/09

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40396 -BTR
Case Name: J MOROZE, LLC

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7526 Money Market Account

Taxpayer ID No: *****3579
For Period Ending: 08/25/10

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
10/01/09		Transfer from Acct #*****8065	Bank Funds Transfer	9999-000	17,481.47		17,481.47
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	2.13		17,483.60
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	2.20		17,485.80
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	2.20		17,488.00
01/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.44		17,489.44
02/26/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.32		17,490.76
03/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.55		17,492.31
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.41		17,493.72
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.32		17,495.04
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.55		17,496.59
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.41		17,498.00
08/25/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	1.18		17,499.18
08/25/10		Transfer to Acct #*****9308	Final Posting Transfer	9999-000		17,499.18	0.00

COLUMN TOTALS	17,499.18	17,499.18	0.00
Less: Bank Transfers/CD's	17,481.47	17,499.18	
Subtotal	17.71	0.00	
Less: Payments to Debtors		0.00	
Net	17.71	0.00	

Page Subtotals 17,499.18 17,499.18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40396 -BTR
Case Name: J MOROZE, LLC

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9308 Checking Account

Taxpayer ID No: *****3579
For Period Ending: 08/25/10

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 (\$)
08/25/10		Transfer from Acct #*****7526	BALANCE FORWARD Transfer In From MMA Account	9999-000	17,499.18		0.00 17,499.18

COLUMN TOTALS	17,499.18	0.00	17,499.18
Less: Bank Transfers/CD's	17,499.18	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 17,499.18 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40396 -BTR
Case Name: J MOROZE, LLC

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****8065 Money Market Account

Taxpayer ID No: *****3579
For Period Ending: 08/25/10

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
03/18/09	1	Wachovia	Bank Account Balance	1129-000	13,867.94		13,867.94
03/18/09	6	Verizon Wireless	Credit Refund	1229-000	336.01		14,203.95
03/18/09	7	Nationwide Mutual Fire Insurance Company	Funds from Natiowide Mutual Fire Insurance	1229-000	3,233.00		17,436.95
			DEPOSIT CHECK #971036425				
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		17,437.23
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.71		17,437.94
05/08/09	8	Saturday Holdings Inc	Merchant Refund	1229-000	39.95		17,477.89
			DEPOSIT CHECK #8303				
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		17,478.57
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.76		17,479.33
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.73		17,480.06
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.73		17,480.79
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.68		17,481.47
10/01/09		Transfer to Acct #*****7526	Bank Funds Transfer	9999-000		17,481.47	0.00

COLUMN TOTALS	17,481.47	17,481.47	0.00
Less: Bank Transfers/CD's	0.00	17,481.47	
Subtotal	17,481.47	0.00	
Less: Payments to Debtors		0.00	
Net	17,481.47	0.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****7526	17.71	0.00	0.00
Checking Account - *****9308	0.00	0.00	17,499.18
Money Market Account - *****8065	17,481.47	0.00	0.00

Page Subtotals 17,481.47 17,481.47

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40396 Page 1
 Debtor Name: J MOROZE, LLC Date: August 25, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Ben Sher 13 Shinnecock Dr. Franklin Lakes, NJ 07417-1033	Unsecured		\$35,000.00	\$0.00	\$35,000.00
000002 070 7100-00	Adams Golf c/o Receivable Management Services ("RMS P.O. Box 4396 Timonium, MD 21094	Unsecured		\$15,747.59	\$0.00	\$15,747.59
000004 070 7100-00	Proactive 1200 SE 2nd Ave. Canby, OR 97013-4540	Unsecured		\$1,169.19	\$0.00	\$1,169.19
000005 070 7100-00	Callaway PO Box 9002 Carlsbad, CA 92018-9002	Unsecured		\$26,706.86	\$0.00	\$26,706.86
000006 080 7200-00	Callaway PO Box 9002 Carlsbad, CA 92018-9002	Unsecured		\$1,608.00	\$0.00	\$1,608.00
000003 050 4210-00	Prosper Bank c/o Kerry M. Hayden SETTLEPOU 3333 Lee Parkway, Eighth Floor Dallas, Texas 75219	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$80,231.64	\$0.00	\$80,231.64

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-40396 BTR
 Case Name: J MOROZE, LLC
 Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: Mark A. Weisbart</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	<u>\$</u> _____	<u>\$</u> _____
_____	_____	<u>\$</u> _____	<u>\$</u> _____
_____	_____	<u>\$</u> _____	<u>\$</u> _____

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.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>Ben Sher</u>	<u>\$</u> _____	<u>\$</u> _____
<u>000002</u>	<u>Adams Golf</u>	<u>\$</u> _____	<u>\$</u> _____
<u>000004</u>	<u>Proactive</u>	<u>\$</u> _____	<u>\$</u> _____
<u>000005</u>	<u>Callaway</u>	<u>\$</u> _____	<u>\$</u> _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000006</u>	<u>Callaway</u>	<u>\$ _____</u>	<u>\$ _____</u>
<u>_____</u>	<u>_____</u>	<u>\$ _____</u>	<u>\$ _____</u>
<u>_____</u>	<u>_____</u>	<u>\$ _____</u>	<u>\$ _____</u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>_____</u>	<u>_____</u>	<u>\$ _____</u>	<u>\$ _____</u>
<u>_____</u>	<u>_____</u>	<u>\$ _____</u>	<u>\$ _____</u>
<u>_____</u>	<u>_____</u>	<u>\$ _____</u>	<u>\$ _____</u>

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