



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: 09-41486 BTR Judge: BRENDA T. RHOADES  
Case Name: AEW CONSTRUCTION, LLC

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 05/14/09 (f)  
341(a) Meeting Date: 07/10/09  
Claims Bar Date: 10/13/09

For Period Ending: 07/31/12

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	0.00	0.00	DA	0.00	FA
2. Security Deposits	10,524.59	0.00	DA	0.00	FA
3. Accounts Receivable	374,161.46	0.00	DA	0.00	FA
4. Value of two months lease rent free owed AEW	4,350.00	0.00	DA	0.00	FA
5. 2007 Toyota Avalon No Equity	22,000.00	0.00	DA	0.00	FA
6. Office Equipment	3,655.00	0.00	DA	0.00	FA
7. Cargo Trailer - 12 foot	1,000.00	0.00	DA	0.00	FA
8. Trailer - 14 foot flat bed	500.00	0.00	DA	0.00	FA
9. Accts Recvble - Raytheon	11,128.32	11,128.32		11,128.32	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		6.66	Unknown

	\$427,319.37	\$11,128.32	\$11,134.98	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. The Bufkin Law Firm, LP is employed to represent the trustee. The Bufkin Law Firm, LP will not be filing a fee application. Sheldon E. Levy, CPA is employed as an accountant. Per Sheldon E. Levy, CPA, an estate tax return is not needed due to debtor being a single member LLC. Sheldon E. Levy, CPA will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 03/31/12      Current Projected Date of Final Report (TFR): 07/31/12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-41486  
Case Name: AEW CONSTRUCTION, LLC

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0275 Checking Account

Taxpayer ID No: 75-2956475  
For Period Ending: 07/31/12

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	11,014.53		11,014.53
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.66	11,010.87
07/24/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/23/12 Attorney's Fees			2,145.27	8,865.60
			Fees	3110-000			
			2,100.00				
			Expenses	3120-000			
			45.27				

COLUMN TOTALS	11,014.53	2,148.93	8,865.60
Less: Bank Transfers/CD's	11,014.53	0.00	
Subtotal	0.00	2,148.93	
Less: Payments to Debtors		0.00	
Net	0.00	2,148.93	

Page Subtotals 11,014.53 2,148.93

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-41486  
Case Name: AEW CONSTRUCTION, LLC

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8337 BofA - Money Market Account

Taxpayer ID No: 75-2956475  
For Period Ending: 07/31/12

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
07/13/09	9	Raytheon 4010 E. Plano Pkwy Plano, TX 75074	Accts Recvble	1121-000	5,882.57		5,882.57
07/13/09	9	Raytheon 4010 E. Plano Pkwy Plano, TX 75074	Accts Recvble	1121-000	5,245.75		11,128.32
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		11,128.46
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,128.74
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		11,129.01
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		11,129.28
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,129.56
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,129.84
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,130.12
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		11,130.38
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,130.67
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		11,130.94
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,131.22
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,131.50
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		11,131.77
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,132.06
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		11,132.33
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,132.61
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,132.89
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,133.17
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,133.45
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,133.54
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,133.63
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,133.72

Page Subtotals 11,133.72 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-41486  
Case Name: AEW CONSTRUCTION, LLC

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8337 BofA - Money Market Account

Taxpayer ID No: 75-2956475  
For Period Ending: 07/31/12

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 (\$)
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,133.82
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,133.91
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,134.00
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,134.10
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,134.19
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,134.28
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		14.18	11,120.10
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,120.19
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.71	11,106.48
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,106.57
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.69	11,092.88
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,092.98
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		14.55	11,078.43
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,078.52
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.17	11,065.35
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,065.44
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.60	11,051.84
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		11,051.93
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		14.04	11,037.89
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,037.98
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		14.02	11,023.96
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		11,024.02
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		9.49	11,014.53
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		11,014.53	0.00

Page Subtotals 1.26 11,134.98

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41486  
Case Name: AEW CONSTRUCTION, LLC

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8337 BofA - Money Market Account

Taxpayer ID No: 75-2956475  
For Period Ending: 07/31/12

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 (\$)
			COLUMN TOTALS		11,134.98	11,134.98	0.00
			Less: Bank Transfers/CD's		0.00	11,014.53	
			Subtotal		11,134.98	120.45	
			Less: Payments to Debtors			0.00	
			Net		11,134.98	120.45	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****0275		0.00	2,148.93	8,865.60
			BofA - Money Market Account - *****8337		11,134.98	120.45	0.00
					11,134.98	2,269.38	8,865.60
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41486 Claim Class Sequence  
Debtor Name: AEW CONSTRUCTION, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 058 5800-00	Texas Workforce Commission Regulatory Integrity Division Attn: John Moore 101 E. 15th Street, Room 556 Austin, TX 78778-0001	Priority		\$4,624.41	\$0.00	\$4,624.41
000014 058 5800-00	Texas Comptroller of Public Accounts Revenue Accounting Division PO Box 13528 Austin TX 78711-3528	Priority		\$5,656.35	\$0.00	\$5,656.35
00010B 058 5800-00	Dallas County c/o Laurie Spindler Huffman Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Priority		\$624.02	\$0.00	\$624.02
000003B 070 7100-00	M-C Commercial Floors Inc. c/o PO Box 7696 Dallas, TX 75209	Unsecured		\$25,213.75	\$0.00	\$25,213.75
000005 070 7100-00	Murco 2032 N. Commerce Ft. Worth, TX 76164-8536	Unsecured		\$607.45	\$0.00	\$607.45
000006 070 7100-00	Garland Concrete 1100 N. Fifth St P.O. Box 460370 Garland, TX 75046	Unsecured		\$2,707.00	\$0.00	\$2,707.00
000007 070 7100-00	BAV, Inc. 10550 Maybank Drive Dallas, TX 75220	Unsecured		\$15,701.58	\$0.00	\$15,701.58
000008 070 7100-00	The Sherwin Williams Co. 2100 Lakeside Blvd #400 Richardson, TX 75082	Unsecured		\$2,122.90	\$0.00	\$2,122.90
000009 070 7100-00	Hopper Mechanical 4510 Mint Way Dallas, TX 75236-2014	Unsecured		\$13,775.52	\$0.00	\$13,775.52
000011 070 7100-00	WCCW, Inc P.O. Box 1680 Frisco, TX 75034-0028	Unsecured		\$9,760.00	\$0.00	\$9,760.00
000012 070 7100-00	Weingarten Realty Investors 2600 Citadel Plaza Drive, Suite 125 Houston, Texas 77008 Attn: Jenny J. Hyun, Esq.	Unsecured		\$54,188.53	\$0.00	\$54,188.53

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41486 Claim Class Sequence  
Debtor Name: AEW CONSTRUCTION, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000013 070 7100-00	Weingarten Realty Investors 2600 Citadel Plaza Drive, Suite 125 Houston, Texas 77008 Attn: Jenny J. Hyun, Esq.	Unsecured		\$17,855.18	\$0.00	\$17,855.18
000015 070 7100-00	Toyota Motor Credit Corporation c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$19,108.51	\$0.00	\$19,108.51
000016 070 7100-00	M-C Commercial Floors Inc. c/o PO Box 7696 Dallas, TX 75209	Unsecured		\$25,212.75	\$0.00	\$25,212.75
000001 050 4110-00	Richardson ISD c/o Elizabeth Banda, Esq. Perdue, Brandon, Fielder, et al P. O. Box 13430 Arlington, Texas 76094	Secured		\$0.00	\$0.00	\$0.00
000003A 050 4110-00	M-C Commercial Floors, Inc. c/o Paula Gaus Attorney At Law PO Box 141461 Irving, TX 75014	Secured		\$0.00	\$0.00	\$0.00
000010 050 4110-00	Dallas County c/o Laurie Spindler Huffman Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured		\$0.00	\$0.00	\$0.00
000004	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Unsecured		\$0.00	\$0.00	\$0.00
Case Totals:				\$197,157.95	\$0.00	\$197,157.95

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-41486 BTR  
Case Name: AEW CONSTRUCTION, LLC  
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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	Texas Workforce Commission	\$	\$	\$
000014	Texas Comptroller of Public Accounts	\$	\$	\$
00010B	Dallas County	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

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
000003B	M-C Commercial Floors Inc.	\$	\$	\$
000005	Murco	\$	\$	\$
000006	Garland Concrete	\$	\$	\$
000007	BAV, Inc.	\$	\$	\$
000008	The Sherwin Williams Co.	\$	\$	\$
000009	Hopper Mechanical	\$	\$	\$
000011	WCCW, Inc	\$	\$	\$
000012	Weingarten Realty Investors	\$	\$	\$
000013	Weingarten Realty Investors	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000015	Toyota Motor Credit Corporation	\$	\$	\$

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