



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: 10-41865 BTR Judge: BRENDA T. RHOADES  
Case Name: AIDAWORKS, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 06/05/10 (f)  
341(a) Meeting Date: 07/02/10  
Claims Bar Date: 04/20/11

For Period Ending: 02/05/13

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. Chase Checking Acct. ending in 2080	16,513.04	16,513.04		16,513.04	FA
2. Anne Moore	274.79	0.00		0.00	FA
3. Office Equipment 7/13/10 Order	4,256.11	0.00	OA	0.00	FA
4. Inventory 7/13/10 Order	78,135.87	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		5.27	Unknown

TOTALS (Excluding Unknown Values)

\$99,179.81

\$16,513.04

\$16,518.31

Gross Value of Remaining Assets  
\$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, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Sheldon E. Levy, CPA is employed as an accountant. On July 13, 2010, Order Rejecting Leases and Abandoning All Tangible Assets was entered, item # 3. On Sept. 27, 2011, the estate's tax return for 2010 was filed with the IRS, no taxes were due.

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

Current Projected Date of Final Report (TFR): 02/05/13

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

Case No: 10-41865  
Case Name: AIDAWORKS, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0924 Checking Account

Taxpayer ID No: 20-2041857  
For Period Ending: 02/05/13

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	15,130.54		15,130.54
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.02	15,125.52
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.30	15,108.22
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.28	15,090.94
10/09/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 10/05/12 Attorney's Fees			2,604.85	12,486.09
			Fees	2,545.00	3110-000		
			Expenses	59.85	3120-000		
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		16.71	12,469.38
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		15.13	12,454.25
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.79	12,440.46
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.23	12,426.23

COLUMN TOTALS	15,130.54	2,704.31	12,426.23
Less: Bank Transfers/CD's	15,130.54	0.00	
Subtotal	0.00	2,704.31	
Less: Payments to Debtors		0.00	
Net	0.00	2,704.31	

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-41865  
Case Name: AIDAWORKS, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6325 BofA - Money Market Account

Taxpayer ID No: 20-2041857  
For Period Ending: 02/05/13

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
06/16/10	1	AIDAWORKS, INC. 1140 W. MAIN ST. LEWISVILLE, TX 75067	BANK BALANCE	1129-000	16,513.04		16,513.04
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		16,513.18
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,513.60
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,514.02
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,514.43
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,514.84
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,515.25
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,515.67
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,516.09
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,516.22
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		16,516.36
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,516.49
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		16,516.63
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		16,516.77
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,516.90
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		16,517.05
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		16,517.19
10/27/11	000301	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 10/26/11 Accountant's Fees			1,220.80	15,296.39
			Fees 1,125.00	3410-000			
			Expenses 95.80	3420-000			
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		15,296.53
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.99	15,275.54
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,275.67
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		18.83	15,256.84

Page Subtotals 16,517.46 1,260.62

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-41865  
Case Name: AIDAWORKS, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6325 BofA - Money Market Account

Taxpayer ID No: 20-2041857  
For Period Ending: 02/05/13

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 (\$)
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,256.97
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		18.81	15,238.16
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,238.29
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.98	15,218.31
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		15,218.43
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		18.09	15,200.34
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		15,200.46
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		18.69	15,181.77
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.13		15,181.90
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.29	15,162.61
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,162.74
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.26	15,143.48
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		15,143.57
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		13.03	15,130.54
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		15,130.54	0.00

COLUMN TOTALS	16,518.31	16,518.31	0.00
Less: Bank Transfers/CD's	0.00	15,130.54	
Subtotal	16,518.31	1,387.77	
Less: Payments to Debtors		0.00	
Net	16,518.31	1,387.77	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0924	0.00	2,704.31	12,426.23
BofA - Money Market Account - *****6325	16,518.31	1,387.77	0.00
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	16,518.31	4,092.08	12,426.23

Page Subtotals 0.85 15,257.69





**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 10-41865

Case Name: AIDAWORKS, INC.

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
000008B	Lewisville Independent School District	\$	\$	\$

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
000001	Stoney Creek Collection, Inc.	\$	\$	\$
000002	Rainbow Gallery	\$	\$	\$
000003	The Gentle Art	\$	\$	\$
000004	Chase Bank USA NA	\$	\$	\$
000005	SamSarah Design Studio	\$	\$	\$
000006	Dinky-Dyes	\$	\$	\$
000007	Chase Bank USA NA	\$	\$	\$

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