

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 \$ _____². 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 \$ _____².

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.

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: 10-41871 BTR Judge: BRENDA T. RHOADES
Case Name: BAE, HYUN WOO
BAE, JI YOUNG
For Period Ending: 12/20/11

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/07/10 (f)
341(a) Meeting Date: 07/02/10
Claims Bar Date: 01/03/11

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. 2026 Burnside, Allen, TX 75013	305,000.00	0.00	DA	0.00	FA
2. United Central Bank account Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00	DA	0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	450.00	0.00	DA	0.00	FA
4. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	350.00	0.00	DA	0.00	FA
5. 100% of stock of Jani National Inc. Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
6. 4.347% of stock interest in Native Oaks Properties	2,500.00	3,000.00		3,000.00	FA
7. 2008 Toyota Sayan	9,500.00	0.00	DA	0.00	FA
8. 2001 GMC Suburban Debtor Claimed 100% Exemption on Schedule C	2,000.00	0.00	DA	0.00	FA
9. 1999 Hyundai Sonata Debtor Claimed 100% Exemption on Schedule C	1,600.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.21	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$323,400.00	\$3,000.00		\$3,000.21
				\$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. On Oct 1, 2010, Agreed Order on Objection to Exemptions was entered, item # 6. Quilling, Selander, Cummiskey &

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 10-41871 BTR Judge: BRENDA T. RHOADES
Case Name: BAE, HYUN WOO
BAE, JI YOUNG

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 06/07/10 (f)
341(a) Meeting Date: 07/02/10
Claims Bar Date: 01/03/11

Lownds, P.C. will not file a fee application.

Initial Projected Date of Final Report (TFR): 06/30/13

Current Projected Date of Final Report (TFR): 12/20/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41871 -BTR
 Case Name: BAE, HYUN WOO
 BAE, JI YOUNG
 Taxpayer ID No: 35-6866782
 For Period Ending: 12/20/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6833 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 (\$)
			BALANCE FORWARD				0.00
10/04/10	6	HYUN & JI BAE 2026 BURNSIDE ALLEN, TX 75013	Settlement	1149-000	200.00		200.00
11/11/10	6	Hyun & Ji Bae 2026 Burnside Dr. Allen, TX 75013	Settlement	1149-000	200.00		400.00
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		400.01
12/02/10	6	Hyun Woo Bae Ji Young Bae 2026 Burnside Drive Allen, TX 75013	Settlement	1149-000	200.00		600.01
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		600.02
01/10/11	6	HYUN JI BAE 2026 BURNSIDE DR. ALLEN, TX 75013	Settlement	1149-000	200.00		800.02
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		800.04
02/03/11	6	HYUN & JI BAE 2026 BURNSIDE DR ALLEN, TX 75013	Settlement	1149-000	200.00		1,000.04
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,000.05
03/07/11	6	HYUN & JI BAE 2026 BURNSIDE DR. ALLEN, TX 75013	Settlement	1149-000	200.00		1,200.05
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,200.06
04/06/11	6	HYUN & JI BAE 2026 BURNSIDE DR. ALLEN, TX 7501	Settlement	1149-000	200.00		1,400.06
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,400.07

Page Subtotals 1,400.07 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41871 -BTR
Case Name: BAE, HYUN WOO
BAE, JI YOUNG
Taxpayer ID No: 35-6866782
For Period Ending: 12/20/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6833 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 (\$)
05/04/11	6	HYUN & JI BAE 2026 BURNSIDE DR. ALLEN, TX 75013	Settlement	1149-000	200.00		1,600.07
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,600.08
06/07/11	6	HYUN & JI BAE 2026 BURNSIDE DRIVE ALLEN, TX 75013	Settlement	1149-000	200.00		1,800.08
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,800.09
07/05/11	6	Hyun Woo Bae Ji Young Bae 2026 Burnside Dr. Allen, TX 75013	Settlement	1149-000	200.00		2,000.09
07/28/11	6	Hyun & Ji Bae 2026 Burnside Dr. Allen, TX 75013	Settlement	1149-000	200.00		2,200.09
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,200.11
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,200.13
09/01/11	6	HYUN & JI BAE 2026 BURNSIDE DR. ALLEN, TX 75013	Settlement	1149-000	200.00		2,400.13
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,400.15
10/03/11	6	HYUN & JI BAE 2016 BURNSIDE DR. ALLEN, TX 75013	Settlement	1149-000	200.00		2,600.15
10/31/11	6	HYUN BAE & JI BAE 2026 BURNSIDE DR. ALLEN, TX 75013	Settlement	1149-000	200.00		2,800.15
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,800.17
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.27	2,796.90

Page Subtotals 1,400.10 3.27

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41871 -BTR
 Case Name: BAE, HYUN WOO
 BAE, JI YOUNG
 Taxpayer ID No: 35-6866782
 For Period Ending: 12/20/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6833 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 (\$)
11/30/11	6	HYUN & JI BAE 2016 BURNSIDE DR. ALLEN, TX 75013	Settlement	1149-000	200.00		2,996.90
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,996.92
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.43	2,993.49
12/20/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		2,993.51
12/20/11		Transfer to Acct #*****0579	Final Posting Transfer	9999-000		2,993.51	0.00

COLUMN TOTALS	3,000.21	3,000.21	0.00
Less: Bank Transfers/CD's	0.00	<u>2,993.51</u>	
Subtotal	3,000.21	6.70	
Less: Payments to Debtors		<u>0.00</u>	
Net	3,000.21	6.70	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41871 -BTR
 Case Name: BAE, HYUN WOO
 BAE, JI YOUNG
 Taxpayer ID No: 35-6866782
 For Period Ending: 12/20/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0579 BofA - 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 (\$)
12/20/11		Transfer from Acct #*****6833	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,993.51		0.00 2,993.51

COLUMN TOTALS	2,993.51	0.00	2,993.51
Less: Bank Transfers/CD's	2,993.51	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****6833	3,000.21	6.70	0.00
BofA - Checking Account - *****0579	0.00	0.00	2,993.51
	-----	-----	-----
	3,000.21	6.70	2,993.51
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 2,993.51 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: December 20, 2011

Case Number: 10-41871
Debtor Name: BAE, HYUN WOO

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$8,953.63	\$0.00	\$8,953.63
000002 070 7100-00	American InfoSource LP as agent for Citibank N.A. PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$11,082.97	\$0.00	\$11,082.97
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$242.74	\$0.00	\$242.74
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$10,934.24	\$0.00	\$10,934.24
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$10,315.22	\$0.00	\$10,315.22
000006 070 7100-00	Capital Recovery III LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$10,925.40	\$0.00	\$10,925.40
000007 070 7100-00	Capital Recovery IV LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$5,496.80	\$0.00	\$5,496.80
000008 070 7100-00	Capital Recovery IV LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$727.43	\$0.00	\$727.43
000009 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$2,232.32	\$0.00	\$2,232.32
000010 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$11,608.73	\$0.00	\$11,608.73
000011 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$41,315.77	\$0.00	\$41,315.77

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41871

Case Name: BAE, HYUN WOO

BAE, JI YOUNG

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	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	\$	\$	\$
000002	American InfoSource LP as agent for Citibank N.A. PO Box 248840 Oklahoma City, OK 73124-8840	\$	\$	\$
000003	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000004	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000005	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000006	Capital Recovery III LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	Capital Recovery IV LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$	\$	\$
000008	Capital Recovery IV LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	\$	\$	\$
000009	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000010	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000011	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000012	Cavalry Portfolio Services, LLC 500 Summit Lake Drive Suite 400 Valhalla, NY 10595-1340	\$	\$	\$
000013	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000014	GE Money Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	\$	\$	\$

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