

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: 10-44478 BTR Judge: BRENDA T. RHOADES
Case Name: S&S CONVENIENCE, INC. ONE STOP #18

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/31/10 (f)
341(a) Meeting Date: 01/31/11
Claims Bar Date: 06/20/11

For Period Ending: 11/14/13

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. Landlord Deposit	10,000.00	0.00		0.00	FA
2. Inventory	2,000.00	0.00		0.00	FA
3. Accts Rec - Carter Energy (u)	4,849.93	4,849.93		4,849.93	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.60	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$16,849.93	\$4,849.93		\$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:

On March 16, 2011, Order Granting Motion to Reopen Chapter 7 Case was entered. Sheldon E. Levy, CPA is employed as an accountant. Per Sheldon Levy, CPA, Trustee does not need to file an estate tax return because the debtor already filed a final return. Sheldon E. Levy, CPA will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 03/31/13 Current Projected Date of Final Report (TFR): 11/14/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44478
Case Name: S&S CONVENIENCE, INC. ONE STOP #18

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1221 Checking Account

Taxpayer ID No: 75-2633110
For Period Ending: 11/14/13

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	4,798.05		4,798.05
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.59	4,796.46
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.49	4,790.97
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.48	4,785.49
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.30	4,780.19
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.47	4,774.72
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.29	4,769.43
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.46	4,763.97
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.45	4,758.52
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.39	4,752.13
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.07	4,745.06
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	4,735.06
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,725.06
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,715.06
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,705.06
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,695.06
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,685.06
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,675.06

Page Subtotals 4,798.05 122.99

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44478
Case Name: S&S CONVENIENCE, INC. ONE STOP #18

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1221 Checking Account

Taxpayer ID No: 75-2633110
For Period Ending: 11/14/13

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 (\$)
COLUMN TOTALS					4,798.05	122.99	4,675.06
Less: Bank Transfers/CD's					<u>4,798.05</u>	<u>0.00</u>	
Subtotal					0.00	122.99	
Less: Payments to Debtors					<u>0.00</u>	<u>0.00</u>	
Net					0.00	122.99	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44478
Case Name: S&S CONVENIENCE, INC. ONE STOP #18

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5141 BofA - Money Market Account

Taxpayer ID No: 75-2633110
For Period Ending: 11/14/13

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
03/21/11	3	Carter Energy, Corp. PO Box 29106 Shawnee Mission, KS 66201-9106	ACCOUNT REC.	1221-000	4,849.93		4,849.93
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		4,849.94
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,849.98
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,850.02
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,850.06
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,850.10
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,850.14
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,850.18
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,850.22
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.18	4,844.04
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,844.08
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.97	4,838.11
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,838.15
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.96	4,832.19
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,832.23
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.34	4,825.89
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,825.93
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.74	4,820.19
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,820.23
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.93	4,814.30
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		4,814.34
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.12	4,808.22
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,808.26
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.11	4,802.15
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		4,802.18
06/22/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		4.13	4,798.05

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44478
Case Name: S&S CONVENIENCE, INC. ONE STOP #18

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5141 BofA - Money Market Account

Taxpayer ID No: 75-2633110
For Period Ending: 11/14/13

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 (\$)
06/22/12		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283 Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		4,798.05	0.00

COLUMN TOTALS	4,850.53	4,850.53	0.00
Less: Bank Transfers/CD's	0.00	4,798.05	
Subtotal	4,850.53	52.48	
Less: Payments to Debtors		0.00	
Net	4,850.53	52.48	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1221	0.00	122.99	4,675.06
BofA - Money Market Account - *****5141	4,850.53	52.48	0.00
	-----	-----	-----
	4,850.53	175.47	4,675.06
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 4,798.05

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-44478 Claim Class Sequence
Debtor Name: S&S CONVENIENCE, INC. ONE STOP #18

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008A 050 4110-00	City of Lewisville c/o Mark A. Burroughs Sawko & Burroughs, P.C. 1172 Bent Oaks Dr. Denton, Texas 76210	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$44,425.24	\$0.00	\$44,425.24

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-44478

Case Name: S&S CONVENIENCE, INC. ONE STOP #18

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
000001	Internal Revenue Service	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005B	Lewisville Independent School District	\$	\$	\$
000006B	Comptroller of Public Accounts	\$	\$	\$
000008B	City of Lewisville	\$	\$	\$

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
000002	Pepsi Cola	\$	\$	\$
000003	TXU Energy Retail Company LLC	\$	\$	\$
000004	American Express Bank, FSB	\$	\$	\$
000007	Texas Lottery Commission	\$	\$	\$

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