

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: 11-42426 BTR Judge: BRENDA T. RHOADES
Case Name: YAYAS HOUSE LLC

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/03/11 (f)
341(a) Meeting Date: 09/02/11
Claims Bar Date: 12/13/11

For Period Ending: 09/05/13

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. Licenses - Nursery/Floral Certificate TX Dept of Agriculture	0.00	0.00		0.00	FA
2. PREFERENCE - LINDSAY GRAFF (u) INT. Post-Petition Interest Deposits (u)	20,774.00 Unknown	20,774.00 N/A		20,773.84 1.03	FA Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$20,774.00	\$20,774.00		\$20,774.87	\$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, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Kelly B. Williamson is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On Oct 24, 2011, Order Granting Motion to Approve Settlement was entered, item # 2.

Initial Projected Date of Final Report (TFR): 07/31/13 Current Projected Date of Final Report (TFR): 09/05/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42426
Case Name: YAYAS HOUSE LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1049 BofA - Money Market Account

Taxpayer ID No: 27-0209256
For Period Ending: 09/05/13

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
09/29/11	2	American National Bank PO Box 271008 Flower Mound, TX 75027	PREFERENCE	1241-000	20,773.84		20,773.84
10/26/11	000301	Kelly B. Williamson 5840 Spring Valley Rd., Suite 412 Dallas, TX 75254	Per Order Entered on 10/24/11 Attorney's Fees	3210-000		6,923.92	13,849.92
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		13,850.07
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		22.20	13,827.87
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,827.98
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		17.05	13,810.93
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,811.04
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		17.03	13,794.01
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		13,794.13
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		18.09	13,776.04
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,776.15
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		16.37	13,759.78
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,759.89
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		16.92	13,742.97
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.12		13,743.09
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		17.46	13,725.63
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		13,725.75
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		17.44	13,708.31
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		13,708.39
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		11.80	13,696.59
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		13,696.59	0.00

Page Subtotals 20,774.87 20,774.87

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-42426
Case Name: YAYAS HOUSE LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1049 BofA - Money Market Account

Taxpayer ID No: 27-0209256
For Period Ending: 09/05/13

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 (\$)
			COLUMN TOTALS		20,774.87	20,774.87	0.00
			Less: Bank Transfers/CD's		0.00	13,696.59	
			Subtotal		20,774.87	7,078.28	
			Less: Payments to Debtors			0.00	
			Net		20,774.87	7,078.28	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****1705		0.00	3,460.43	10,236.16
			BofA - Money Market Account - *****1049		20,774.87	7,078.28	0.00
					20,774.87	10,538.71	10,236.16
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-42426

Case Name: YAYAS HOUSE 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
000003	TX Comptroller of Public Accounts	\$	\$	\$

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	B-Line, LLC	\$	\$	\$
000002	Verizon	\$	\$	\$

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