

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: 09-42825 BTR Judge: BRENDA T. RHOADES
Case Name: SAHAL ENTERPRISES, LLC

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 09/08/09 (f)
341(a) Meeting Date: 10/05/09
Claims Bar Date: 06/17/10

For Period Ending: 08/29/13

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. Avoidance Claims (u) Filed in state court - Christopher J. Moser, Trustee v. Hatem LLC Case No. CC-10-01256-B County Court at Law Number Two Dallas County TX - judgment against Hatem LLC in the amount of \$142,193.13 plus prejudgment interest of \$25,057.16 plus attny's fees of \$10,000.00 with post judgment interest of 5% per annum.	5,000.00	5,000.00		6,000.00	FA

TOTALS (Excluding Unknown Values)	\$5,000.00	\$5,000.00		\$6,000.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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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. James. B. Carroll is employed to represent the trustee as special counsel. On Sept. 4, 2012, Order Approving Settlement was entered, item # 1. Per Sheldon Levy, CPA, no tax would be due for this bankruptcy estate because it is a pass through entity. QSLWM will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 07/31/12 Current Projected Date of Final Report (TFR): 08/29/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42825
Case Name: SAHAL ENTERPRISES, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2299 Money Market Account (Interest Earn

Taxpayer ID No: 20-3203387
For Period Ending: 08/29/13

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
10/03/12	1	U.S. Postal Service - Money Order From: Afsaneh Rahimi 7304 Stoney Point Dr. Plano, TX 75025	PREFERENCE	1241-000	500.00		500.00
10/22/12	1	Postal Money Order Re: Hatem LLC	Preference	1241-000	500.00		1,000.00
11/26/12	1	U.S. Postal Service Postal Money Order	PREFERENCE	1241-000	500.00		1,500.00
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.18	1,498.82
01/02/13	1	United States Postal Svc Postal Morney Order Re: Hatem LLC, Afsaneh Rahimi 7304 Stoney Point Dr. Plano, TX 75025	Preference	1241-000	500.00		1,998.82
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.71	1,997.11
01/21/13	1	U.S. Postal Service - Money Order Re: Afsaneh Rahimi	Preference	1241-000	500.00		2,497.11
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.43	2,494.68
02/20/13	1	U.S. POSTAL SERVICE POSTAL MONEY ORDER RE: HATEM LLC / AFSANEH, RAHIMI 7304 STONEY POINT DR. PLANO, TX 75025	PREFERENCE	1241-000	500.00		2,994.68
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.52	2,991.16
03/28/13	1	MoneyGram Re: Sahal Enterprises	PREFERENCE	1241-000	500.00		3,491.16
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		4.52	3,486.64
04/22/13	1	U.S. Postal Service	PREFERENCE	1241-000	500.00		3,986.64

Page Subtotals 4,000.00 13.36

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42825
Case Name: SAHAL ENTERPRISES, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2299 Money Market Account (Interest Earn

Taxpayer ID No: 20-3203387
For Period Ending: 08/29/13

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 (\$)
04/30/13		Postal Money Order RE: Afsaneh, Rahimi Hatem LLC, 7304 Stoney Point Dr. Plano, TX 75025					
		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	3,976.64
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	3,966.64
06/05/13	1	U.S. Postal Service Money Order From: Hatem LLC Afsaneh, Rahimi 2304 Stoney Point Dr. Plano, TX 75025	PREFERENCE	1241-000	500.00		4,466.64
06/17/13	1	U.S. Postal Service Money Order Re: Afsaneh, Rahimi - Hatem LLC	Preference	1241-000	500.00		4,966.64
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,956.64
07/23/13	1	U.S. Postal Service Postal Money Order Re: Afsaneh Rahimi	PREFERENCE	1241-000	500.00		5,456.64
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	5,446.64
08/21/13	1	U.S. Postal Service Postal Money Order Re: Afsaneh, Rahimi 7304 Stoney Point Dr. Plano, TX 75025	PREFERENCE	1241-000	500.00		5,946.64

Page Subtotals 2,000.00 40.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: August 29, 2013

Case Number: 09-42825 Claim Class Sequence
Debtor Name: SAHAL ENTERPRISES, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3210-00	James B. Carrol 501 Elm St., Ste. 385 Dallas, TX 75202	Administrative		\$2,425.00	\$0.00	\$2,425.00
000001B 070 7100-00	J&M Distributors, LLC Circus-Man Ice Cream 359 N. Briery Road Irving, TX 75061	Unsecured		\$0.00	\$0.00	\$0.00
000002 070 7100-00	AdvanceMe, Inc. 2015 Vaughn Road, Bldg 500 Kennesaw, GA 30144	Unsecured		\$2,785.54	\$0.00	\$2,785.54
000003 070 7100-00	Mansour Kashfi c/o James B Carroll III, PC 501 Elm Street Suite 385, LB 33 Dallas, TX 75202	Unsecured		\$54,585.73	\$0.00	\$54,585.73
000004 070 7100-00	Rewards Network 2 North Riverside Plaza Suite 950 Chicago IL 60606	Unsecured		\$2,134.56	\$0.00	\$2,134.56
000001A 050 4110-00	J&M Distributors, LLC Circus-Man Ice Cream 359 N. Briery Road Irving, TX 75061	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$61,930.83	\$0.00	\$61,930.83

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-42825

Case Name: SAHAL ENTERPRISES, 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	\$	\$	\$
Attorney for Trustee Fees: James B. Carrol	\$	\$	\$

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
000002	AdvanceMe, Inc.	\$ _____	\$ _____	\$ _____
000003	Mansour Kashfi	\$ _____	\$ _____	\$ _____
000004	Rewards Network	\$ _____	\$ _____	\$ _____

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