

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: 10-44437 BTR Judge: BRENDA T. RHOADES
Case Name: SABKISS, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/29/10 (f)
341(a) Meeting Date: 01/31/11
Claims Bar Date: 04/20/11

For Period Ending: 05/30/13

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. Deposit Capital One Flower Mound, Texas (Checking)	0.00	0.00		0.00	FA
2. Deposit Compass Bank Flower Mound, Texas (Checking)	7,933.91	7,351.88		7,351.88	FA
3. Accounts Receivable	435.58	0.00	OA	0.00	FA
4. Machinery and Supplies	20,700.00	0.00		7,000.00	FA
5. Preference - San Mar Corp (u) Adv 11-04110	0.00	0.00		0.00	FA
6. Refund from Vendor - ASI (u)	121.63	121.63		121.63	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.53	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$29,191.12	\$7,473.51	\$14,475.04	\$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. Phillip Sauder is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On May 30, 2011, Adv. 11-04110 was filed, item # 5. On July 22, 2011, Order Authorizing Sale of Equipment was entered, item # 4. On Aug. 15, 2011, Trustee filed a Notice of Stipulated Dismissal of Adversary Proceeding. Phillip Sauder will not be filing a fee application.

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

Current Projected Date of Final Report (TFR): 05/30/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44437
Case Name: SABKISS, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1144 Checking Account

Taxpayer ID No: 36-4506663
For Period Ending: 05/30/13

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	9,345.37		9,345.37
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		3.10	9,342.27
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.68	9,331.59
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.68	9,320.91
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.32	9,310.59
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.65	9,299.94
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.30	9,289.64
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.63	9,279.01
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.62	9,268.39
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		12.45	9,255.94
04/08/13	003001	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 4/05/13 Accountant's Fees Reduced fee paid Fees 2,015.60 Expenses 199.40			2,215.00	7,040.94
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.77	7,027.17
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		11.70	7,015.47

COLUMN TOTALS	9,345.37	2,329.90	7,015.47
Less: Bank Transfers/CD's	9,345.37	0.00	
Subtotal	0.00	2,329.90	
Less: Payments to Debtors		0.00	
Net	0.00	2,329.90	

Page Subtotals 9,345.37 2,329.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44437
Case Name: SABKISS, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4935 BofA - Money Market Account

Taxpayer ID No: 36-4506663
For Period Ending: 05/30/13

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
01/11/11	2	Compass Cashier's Check Re: Sabkiss, Inc.	Bank Balance	1129-000	7,351.88		7,351.88
01/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		7,351.96
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,352.02
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,352.08
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,352.14
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,352.20
06/13/11	6	Advertising Specialty Institute 4800 Street Road Trevose, PA 19053	Refund from Vendor - ADI	1221-000	121.63		7,473.83
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,473.89
07/28/11	4	Chase - Cashier's Check RE: Embroidery King	Sale Proceeds	1129-000	7,000.00		14,473.89
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		14,473.95
08/30/11	000301	NBN Properties, Inc. c/o Graham Investment Properties, Inc. 3838 Oak Lawn Ave. Suite 1500 Dallas, TX 75219	Per Order Entered on 8/29/11 Administrative Claim	2990-000		2,000.00	12,473.95
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		12,474.08
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,474.18
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		12,474.29
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.89	12,458.40
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,458.50
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.36	12,443.14
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,443.24
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.34	12,427.90
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		12,428.01

Page Subtotals 14,474.60 2,046.59

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-44437
Case Name: SABKISS, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4935 BofA - Money Market Account

Taxpayer ID No: 36-4506663
For Period Ending: 05/30/13

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 (\$)
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		16.30	12,411.71
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,411.81
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		14.75	12,397.06
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,397.16
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.24	12,381.92
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		12,382.02
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.73	12,366.29
05/10/12	000302	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 5/8/12 Attorney's Fees	3110-000		3,000.00	9,366.29
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		9,366.38
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.01	9,353.37
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		9,353.42
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		8.05	9,345.37
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		9,345.37	0.00

COLUMN TOTALS	14,475.04	14,475.04	0.00
Less: Bank Transfers/CD's	0.00	<u>9,345.37</u>	
Subtotal	14,475.04	5,129.67	
Less: Payments to Debtors		<u>0.00</u>	
Net	14,475.04	5,129.67	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1144	0.00	2,329.90	7,015.47
BofA - Money Market Account - *****4935	14,475.04	5,129.67	0.00
	<u>14,475.04</u>	<u>7,459.57</u>	<u>7,015.47</u>

Page Subtotals 0.44 12,428.45

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-44437
Debtor Name: SABKISS, INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2700-00	U.S. Bankruptcy Court 660 N. Central Expressway Ste. 300B Plano, Texas 75074	Administrative		\$250.00	\$0.00	\$250.00
000001 070 7100-00	Numo Mfg Kolder Inc PO Box 730954 Dallas TX 75373	Unsecured		\$1,095.55	\$0.00	\$1,095.55
000002 070 7100-00	Cobra Caps PO Box 550668 Dallas TX 75355-0668	Unsecured		\$611.93	\$0.00	\$611.93
000003 070 7100-00	Supermedia Formerly Idearc Media 5601 Executive Drive Irving, TX 75038	Unsecured		\$63.12	\$0.00	\$63.12
000004 070 7100-00	NBN Properties Inc c/o Graham Investment Properties Inc 3838 Oak Lawn Ave Suite 1500 Dallas TX 75219-4516	Unsecured		\$502.01	\$0.00	\$502.01
000005 070 7100-00	SanMar P O Box 529 Preston, WA 98050	Unsecured		\$8,596.64	\$0.00	\$8,596.64
000008 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$14,863.35	\$0.00	\$14,863.35
000009 070 7100-00	Ash City Coface North America Insurance Company Case #22361 PO Box 8471 Metairie, LA 70011	Unsecured		\$4,823.65	\$0.00	\$4,823.65
000010 070 7100-00	Brother International Corp Attn: G.F. Vierg 100 Somerset Corp. Blvd. Bridgewater, NJ 08807	Unsecured		\$1,175.64	\$0.00	\$1,175.64
000012 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$14,109.06	\$0.00	\$14,109.06
000013 070 7100-00	R Heroes Inc PO Box 803344 Santa Clarita, CA 91380-3344	Unsecured		\$663.83	\$0.00	\$663.83

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-44437

Case Name: SABKISS, 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	\$	\$	\$
Charges: U.S. Bankruptcy Court	\$	\$	\$

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	Numo Mfg	\$ _____	\$ _____	\$ _____
000002	Cobra Caps	\$ _____	\$ _____	\$ _____
000003	Supermedia Formerly Idearc Media	\$ _____	\$ _____	\$ _____
000004	NBN Properties Inc	\$ _____	\$ _____	\$ _____
000005	SanMar	\$ _____	\$ _____	\$ _____
000008	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000009	Ash City	\$ _____	\$ _____	\$ _____
000010	Brother International Corp	\$ _____	\$ _____	\$ _____
000012	American Express Bank, FSB	\$ _____	\$ _____	\$ _____
000013	R Heroes Inc	\$ _____	\$ _____	\$ _____

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