

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: 12-40906 BTR Judge: BRENDA T. RHOADES
Case Name: DOMAIN CARRIER, LLC

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/04/12 (f)
341(a) Meeting Date: 05/11/12
Claims Bar Date: 08/20/12

For Period Ending: 08/07/14

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. Financial Accts	88.84	273.44		273.44	FA
2. Certificate of Deposit CD was the property of an investor and pledged against bank debt.	61,082.16	0.00		0.00	FA
3. Accounts Receivable	556.13	0.00		0.00	FA
4. Website on Amazon.com and Buy.com	2,500.00	0.00		0.00	FA
5. Inventory	300.00	0.00		0.00	FA
6. Liability Insurance Refund	350.00	0.00		0.00	FA
7. Preference - ALG Growth Partners Listed on SOFA #3b	339,192.50	15,000.00		15,000.00	FA
8. Preference - Synnex Corp Listed on SOFA item # 3	69,987.02	3,000.00		3,000.00	FA

	\$474,056.65	\$18,273.44	\$18,273.44	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)				

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. On March 6, 2013, Adv. 13- 04028 was filed, item # 7. On June 11, 2013, Order Granting Motion for Approval of Settlement Agreement was entered, item # 7. On April 28, 2014, Order Granting Motion for Approval of Settlement Agreement was entered, item # 8. Per Sheldon E. Levy, CPA, an estate tax return is not needed.

Initial Projected Date of Final Report (TFR): 08/07/14

Current Projected Date of Final Report (TFR): 08/07/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40906
Case Name: DOMAIN CARRIER, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2079 Checking Account

Taxpayer ID No: 26-2754043
For Period Ending: 08/07/14

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	273.25		273.25
06/18/13	7	ALG GROWTH PARTNERS LLC 105 DECKER COURT, SUITE 330 IRVING, TX 75062	Preference	1141-000	15,000.00		15,273.25
05/15/14	8	SYNNEX Corp 44201 Nobel Dr. Fremont, CA 94538	Preference	1141-000	3,000.00		18,273.25
05/15/14	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 5/14/14 Attorney's Fees	3110-000		8,000.00	10,273.25

COLUMN TOTALS	18,273.25	8,000.00	10,273.25
Less: Bank Transfers/CD's	<u>273.25</u>	<u>0.00</u>	
Subtotal	18,000.00	8,000.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	18,000.00	8,000.00	

Page Subtotals 18,273.25 8,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40906
Case Name: DOMAIN CARRIER, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1821 BofA - Money Market Account

Taxpayer ID No: 26-2754043
For Period Ending: 08/07/14

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
06/05/12	1	F&M Bank Cashier's Check	BANK ACCOUNT	1129-000	265.40		265.40
06/05/12	1	F&M Bank Cashier's Check	BANK ACCOUNT	1129-000	8.04		273.44
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		0.19	273.25
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		273.25	0.00

COLUMN TOTALS	273.44	273.44	0.00
Less: Bank Transfers/CD's	0.00	<u>273.25</u>	
Subtotal	273.44	0.19	
Less: Payments to Debtors		<u>0.00</u>	
Net	273.44	0.19	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****2079	18,000.00	8,000.00	10,273.25
BofA - Money Market Account - *****1821	273.44	0.19	0.00
	<u>18,273.44</u>	<u>8,000.19</u>	<u>10,273.25</u>
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 273.44 273.44

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-40906 Claim Class Sequence
Debtor Name: DOMAIN CARRIER, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000004A 058 5800-00	State Of Hawaii, Department Of Taxation State Tax Collector/Attn Bankruptcy Unit PO Box 259 Honolulu, Hi 96809	Priority		\$17,626.34	\$0.00	\$17,626.34
000005 058 5800-00	Comptroller of Public Accounts Revenue Accounting Div - Bankruptcy PO Box 13528 Austin, T X 78711-3528	Priority		\$1,002.49	\$0.00	\$1,002.49
000010A 059 5800-00	State of Florida - LATE FILED CLAIM Department of Revenue Post Office Box 6668 Tallahassee, FL 32314-6668	Priority		\$14,750.64	\$0.00	\$14,750.64
000001 070 7100-00	Synnex Corporation 39 Pelham Ridge Drive Greenville, SC 29615	Unsecured		\$40,406.23	\$0.00	\$40,406.23
000002 070 7100-00	Dell Marketing, L.P. One Dell Way, RR1, MS 52 Round Rock, TX 78682	Unsecured		\$4,073.81	\$0.00	\$4,073.81
000003 070 7100-00	United Stationers Financial Services, LLC One Parkway North Deerfield, IL 60015	Unsecured		\$7,453.29	\$0.00	\$7,453.29
000004B 070 7100-00	State Of Hawaii, Department Of Taxation State Tax Collector, PO Box 259 Honolulu, Hi 96809 Attn: Bankruptcy Unit.	Unsecured		\$6,784.17	\$0.00	\$6,784.17
000006 070 7100-00	L&B Wolff Family Holdings II LP c/o Monica S. Blacker Andrews Kurth LLP 1717 Main St., Suite 3700 Dallas, TX 75201	Unsecured		\$49,044.18	\$0.00	\$49,044.18
000007 070 7100-00	Axis Leadership Group LLC c/o Monica S. Blacker Andrews Kurth LLP 1717 Main St., Suite 3700 Dallas, Texas 75201	Unsecured		\$19,608.25	\$0.00	\$19,608.25
000008 070 7100-00	Charles Douglas Howell c/o Monica S. Blacker Andrews Kurth LLP 1717 Main St., Suite 3700 Dallas, TX 75201	Unsecured		\$49,044.18	\$0.00	\$49,044.18

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-40906 Claim Class Sequence
Debtor Name: DOMAIN CARRIER, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$209,793.58	\$0.00	\$209,793.58

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-40906

Case Name: DOMAIN CARRIER, 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
000004A	State Of Hawaii, Department Of Taxation	\$	\$	\$
000005	Comptroller of Public Accounts	\$	\$	\$
000010A	State of Florida - LATE FILED CLAIM	\$	\$	\$

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	Synnex Corporation	\$	\$	\$
000002	Dell Marketing, L.P.	\$	\$	\$
000003	United Stationers Financial Services,	\$	\$	\$
000006	L&B Wolff Family Holdings II LP	\$	\$	\$
000007	Axis Leadership Group LLC	\$	\$	\$
000008	Charles Douglas Howell	\$	\$	\$
000004B	State Of Hawaii, Department Of Taxation	\$	\$	\$

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