



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 \$ \_\_\_\_\_<sup>2</sup>. 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 \$ \_\_\_\_\_.

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.

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<sup>2</sup> 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: 07-40713 BTR Judge: BRENDA T. RHOADES  
Case Name: PARKWAY SALES AND LEASING, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 04/04/07 (f)  
341(a) Meeting Date: 04/27/07  
Claims Bar Date: 09/20/07

For Period Ending: 10/27/10

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Dallas Auto Auction Overage (u)	14,671.64	14,671.64		14,671.64	FA
2. ACCOUNTS RECEIVABLE	0.00	0.00	DA	0.00	FA
3. OFFICE EQUIPMENT	50.00	0.00	DA	0.00	FA
4. 2004 Pontiac Grand AM (u) Abandoned Per 10/01/07 Agreed Order - vehicle is subject to liens	2,500.00	0.00	OA	0.00	FA
5. Dallas Auto Auction (u)	6,680.75	6,680.75		6,680.75	FA
6. PREFERENCE - Ray Huffines Chevrolet (u) Adv. 09-04049	16,000.00	16,000.00		98,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		107.35	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$39,902.39	\$37,352.39		\$119,459.74
				\$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, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Sheldon E. Levy, CPA is employed as an accountant. On Oct. 1, 2007, Agreed Order Denying Trustee's Motion to Sell & Abandon was granted, item # 4. On April 3, 2009, Adv. 09-04049 was filed, item # 6. On Nov. 9, 2009, Order Approving Settlement was entered, item # 6. On Jan. 6, 2010, Estate Tax Returns were mailed to the IRS, no taxes were due.

Initial Projected Date of Final Report (TFR): 12/31/09      Current Projected Date of Final Report (TFR): 08/03/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40713 -BTR  
Case Name: PARKWAY SALES AND LEASING, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6407 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*9054  
For Period Ending: 10/27/10

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
06/21/07	1	DALLAS AUTO AUCTION 5333 WEST KIEST BLVD. DALLAS, TX 75236	ACCTS RECVBLE	1221-000	14,671.64		14,671.64
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.39		14,674.03
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.46		14,686.49
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.47		14,698.96
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.36		14,708.32
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.37		14,717.69
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	7.86		14,725.55
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	7.04		14,732.59
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	5.84		14,738.43
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	3.50		14,741.93
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.48		14,745.41
04/11/08	5	DALLAS AUTO AUCTION 5333 WEST KIEST BLVD DALLAS, TX 75236	ACCT RECVBLE	1221-000	6,680.75		21,426.16
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.70		21,429.86
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.71		21,432.57
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.64		21,435.21
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.72		21,437.93
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.72		21,440.65
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.64		21,443.29
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.08		21,445.37
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.75		21,447.12
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.09		21,448.21
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		21,448.39
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		21,448.55
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		21,448.74

Page Subtotals 21,448.74 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40713 -BTR  
Case Name: PARKWAY SALES AND LEASING, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6407 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*9054  
For Period Ending: 10/27/10

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 (\$)
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.47		21,449.21
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.54		21,449.75
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.53		21,450.28
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.55		21,450.83
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.55		21,451.38
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.53		21,451.91
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.54		21,452.45
11/24/09	6	Padfield & Stout, LLP Trust Account 777 Main Street, Suite 1920 Ft. Worth, TX 76102	Settlement	1241-000	16,000.00		37,452.45
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.55		37,453.00
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.95		37,453.95
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.95		37,454.90
02/05/10	000301	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered 2/05/10 Accountant's Fees			2,211.43	35,243.47
			Fees 2,090.00	3410-000			
			Expenses 121.43	3420-000			
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.82		35,244.29
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.91		35,245.20
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.87		35,246.07
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.89		35,246.96
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.86		35,247.82
06/30/10	000302	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 6/29/10 Attorney's Fees			17,000.00	18,247.82
			Fees 15,350.88	3110-000			
			Expenses 1,649.12	3120-000			

Page Subtotals 16,010.51 19,211.43

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-40713 -BTR  
Case Name: PARKWAY SALES AND LEASING, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6407 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*9054  
For Period Ending: 10/27/10

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 (\$)
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.46		18,248.28
08/03/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		18,248.31
08/03/10		Transfer to Acct #*****6561	Final Posting Transfer	9999-000		18,248.31	0.00

COLUMN TOTALS	37,459.74	37,459.74	0.00
Less: Bank Transfers/CD's	0.00	<u>18,248.31</u>	
Subtotal	37,459.74	19,211.43	
Less: Payments to Debtors		<u>0.00</u>	
Net	37,459.74	19,211.43	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40713 -BTR  
Case Name: PARKWAY SALES AND LEASING, INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6561 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*9054  
For Period Ending: 10/27/10

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 (\$)
08/03/10		Transfer from Acct #*****6407	BALANCE FORWARD Transfer In From MMA Account	9999-000	18,248.31		0.00 18,248.31

COLUMN TOTALS	18,248.31	0.00	18,248.31
Less: Bank Transfers/CD's	18,248.31	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****6407	37,459.74	19,211.43	0.00
BofA - Checking Account - *****6561	0.00	0.00	18,248.31
	37,459.74	19,211.43	18,248.31
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 18,248.31 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-40713 Page 1  
 Debtor Name: PARKWAY SALES AND LEASING, INC. Date: October 27, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 070 7100-00	Alaska Financial Services, LLC 130 West International Airport Road Suite T2 Anchorage, Alaska 99518	Unsecured		\$51,000.42	\$0.00	\$51,000.42
000004 070 7100-00	Automotive Finance Corporation 13085 Hamilton Crossing Blvd. Suite 300 Carmel IN 46032	Unsecured		\$50,000.00	\$0.00	\$50,000.00
000005 070 7100-00	AA Investments/Bob Ashlock 1401 W. Sam Rayburn Bonham, TX 75418 - 4138	Unsecured		\$93,145.84	\$0.00	\$93,145.84
000006 070 7100-00	Ray Huffines Chevrolet, Inc. and Huffines Chrysler-Plymouth, Inc. c/o Barbara Hargis Harris, Finley & Bogle, P.C. 777 Main Street, Suite 3600 Fort Worth, TX 76102	Unsecured		\$223,065.00	\$0.00	\$223,065.00
000008A 070 7100-00	Auction Credit Enterprises 219 N. Loop 12 Irving, TX 75061-8703	Unsecured		\$7,049.00	\$0.00	\$7,049.00
000009 070 7100-00	Verizon Southwest, Inc. AFNI/Verizon 404 Brock Drive Bloomington IL 61701	Unsecured		\$368.97	\$0.00	\$368.97
000011 070 7100-00	Insurors Indemnity Company c/o Ernest A. Laun, Esq. 4245 N. Central Exprwy, Ste 350 Dallas, TX 75205	Unsecured		\$26,000.00	\$0.00	\$26,000.00
000001 050 4110-00	Collin County Tax PO Box 8046 McKinney TX 75070	Secured		\$807.84	\$0.00	\$807.84
000003 050 4110-00	City of Mesquite c/o Schuereberg & Grimes 120 W. Main, Ste. 201 Mesquite, Texas 75149	Secured		\$1,726.44	\$0.00	\$1,726.44
000007 050 4110-00	Dallas County c/o Laurie A. Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan Street, Suite 1600 Dallas, TX 75201	Secured		\$3,798.56	\$0.00	\$3,798.56
000008B 050 4210-00	Auction Credit Enterprises 219 N. Loop 12 Irving, TX 75061	Secured		\$13,835.00	\$0.00	\$13,835.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-40713 Page 2 Date: October 27, 2010  
Debtor Name: PARKWAY SALES AND LEASING, INC. Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010 050 4210-00	Dealers Service Corporation c/o Eric Liepins 12770 Coit Road Suite 1100 Dallas, Texas 75251	Secured		\$95,840.00	\$0.00	\$95,840.00
Case Totals:				\$566,637.07	\$0.00	\$566,637.07

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 07-40713

Case Name: PARKWAY SALES AND LEASING, 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	\$	\$	\$

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	Alaska Financial Services, LLC	\$ _____	\$ _____	\$ _____
000004	Automotive Finance Corporation	\$ _____	\$ _____	\$ _____
000005	AA Investments/Bob Ashlock	\$ _____	\$ _____	\$ _____
000008A	Auction Credit Enterprises	\$ _____	\$ _____	\$ _____
000009	Verizon Southwest, Inc.	\$ _____	\$ _____	\$ _____
000011	Insurors Indemnity Company	\$ _____	\$ _____	\$ _____

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