



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

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: 08-43360 BTR Judge: BRENDA T. RHOADES  
Case Name: SLOANS KWIK LOAD INC.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 12/11/08 (f)  
341(a) Meeting Date: 01/20/09  
Claims Bar Date: 07/21/09

For Period Ending: 01/11/12

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. OFFICE EQUIPMENT	225.00	0.00	DA	0.00	FA
2. Machinery and Equipment	107,265.00	15,000.00		15,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.03	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$107,490.00	\$15,000.00	\$15,004.03	\$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:

Cavazos, Hendricks, Poirot & Smitham, P.C. is employed to represent the trustee. Dohmeyer Valuation Corp. is employed as a valuation expert. Sheldon E. Levy, CPA is employed as an accountant. On July 24, 2009, Order Approving Compromise Settlement Agreement with Marvin & Troy Sloan & Kwik Load, Inc. was entered, item # 2. Professionals and Trustee were paid a reduced amount in order to increase the pay out to creditors.

Initial Projected Date of Final Report (TFR): 12/31/10      Current Projected Date of Final Report (TFR): 01/11/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43360  
Case Name: SLOANS KWIK LOAD INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8476 BofA - Money Market Account

Taxpayer ID No: 75-2305543  
For Period Ending: 01/11/12

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
08/28/09	2	KWIK LOAD, INC. 15225 STATE HWY. 56 SHERMAN, TX 75092	SETTLEMENT	1129-000	1,250.00		1,250.00
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,250.03
10/08/09	2	KWIK LOAD, INC. 15225 STATE HWY 56 SHERMAN, TX 75092	Settlement	1129-000	1,250.00		2,500.03
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,500.08
11/10/09	2	Kwik Load, Inc. 15225 State Hwy 56 Sherman, TX 75092	Settlement	1129-000	1,250.00		3,750.08
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,750.16
12/30/09	2	KWIK LOAD INC. 15225 STATE HIGHWAY 56 SHERMAN, TX 75092	SETTLEMENT	1129-000	1,250.00		5,000.16
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		5,000.26
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,000.38
02/24/10	2	KWIK Load, Inc. 15225 State Hwy. 56 Sherman, TX 75092	Settlement	1129-000	1,250.00		6,250.38
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		6,250.50
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,250.67
04/08/10	2	KWIK LOAD, INC. 15225 STATE HWY. 56 SHERMAN, TX 75092	SETTLEMENT	1129-000	1,250.00		7,500.67
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,500.85
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,501.03
06/01/10	2	Kwik Load, Inc.	Settlement	1129-000	1,250.00		8,751.03

Page Subtotals 8,751.03 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-43360  
Case Name: SLOANS KWIK LOAD INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8476 BofA - Money Market Account

Taxpayer ID No: 75-2305543  
For Period Ending: 01/11/12

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 (\$)
06/16/10	2	15225 State Hwy 56 Sherman, TX 75092 KWIK LOAD, INC.	SETTLEMENT	1129-000	1,250.00		10,001.03
06/30/10	INT	15225 STATE HWY 56 SHERMAN, TX 75092 BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		10,001.26
07/29/10	2	KWIK LOAD, INC. 15225 State Hwy 56 Sherman, TX 75092	Settlement	1129-000	1,250.00		11,251.26
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		11,251.51
08/25/10	2	Kwik Load, Inc. 15225 State Hwy. 56 Sherman, TX 75092	Settlement	1129-000	1,250.00		12,501.51
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		12,501.81
09/22/10	2	KWIK LOAD, INC. 15225 State Hwy 56 Sherman, TX 75092	Settlement	1129-000	1,250.00		13,751.81
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		13,752.12
10/12/10	2	Kwik Load, Inc. 15225 State Hwy, 55 Sherman, TX 75092	Settlement	1129-000	1,250.00		15,002.12
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.36		15,002.48
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		15,002.85
12/09/10	000301	Cavazos Hendricks Poirot & Smitham, P.C. 900 Jackson Street, Suite 570 Dallas, TX 75202	Per Order Entered on 12/08/10 Attorney's Fees - pro rata portion of fees	3210-000		4,519.91	10,482.94
12/09/10	000302	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 12/08/10 Vauation Expert - Pro Rata Portion of Fees	3711-000		1,525.47	8,957.47

Page Subtotals 6,251.82 6,045.38

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43360  
Case Name: SLOANS KWIK LOAD INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8476 BofA - Money Market Account

Taxpayer ID No: 75-2305543  
For Period Ending: 01/11/12

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 (\$)
12/28/10	000303	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 12/27/10 Accountant's Fees - Pro Rata Share	3410-000		1,670.40	7,287.07
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.30		7,287.37
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,287.56
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,287.62
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,287.68
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,287.74
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,287.80
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,287.86
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,287.92
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,287.99
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,288.05
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,288.11
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.28	7,278.83
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,278.89
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.97	7,269.92
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,269.98
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.96	7,261.02
01/11/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		7,261.04
01/11/12		Transfer to Acct #*****9948	Final Posting Transfer	9999-000		7,261.04	0.00

Page Subtotals 1.18 8,958.65



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43360  
Case Name: SLOANS KWIK LOAD INC.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9948 BofA - Checking Account

Taxpayer ID No: 75-2305543  
For Period Ending: 01/11/12

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 (\$)
01/11/12		Transfer from Acct #*****8476	BALANCE FORWARD Transfer In From MMA Account	9999-000	7,261.04		0.00 7,261.04

COLUMN TOTALS	7,261.04	0.00	7,261.04
Less: Bank Transfers/CD's	7,261.04	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 - *****8476	15,004.03	7,742.99	0.00
BofA - Checking Account - *****9948	0.00	0.00	7,261.04
	-----	-----	-----
	15,004.03	7,742.99	7,261.04
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 7,261.04 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43360 Claim Class Sequence  
Debtor Name: SLOANS KWIK LOAD INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 058 5800-00	Grayson County c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Priority		\$2,613.74	\$0.00	\$2,613.74
000001 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$11,117.42	\$0.00	\$11,117.42
000003 070 7100-00	Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia, PA 19114-0326	Unsecured		\$0.00	\$0.00	\$0.00
000004 070 7100-00	Webster Szanyi, LLP 424 Main St Rm 1400 Buffalo, NY 14202-3614	Unsecured		\$1,687.26	\$0.00	\$1,687.26
000006 070 7100-00	Jacobson Trailer Incorporated c/o James Burnside, Esq. 8080 N. Palm Ave, Third Floor Fresno, CA 93711-5797	Unsecured		\$1,250,000.00	\$0.00	\$1,250,000.00
000007 070 7100-00	GE Capital PO Box 520310 Salt Lake City, UT 84152-0310	Unsecured		\$588.86	\$0.00	\$588.86
000005 070 7100-00	Bramer's Services, Inc. C/O Shannon M. Heneghan, Esq. 14 Lafayette Sq Ste 1600 Buffalo, NY 14203-1916	Unsecured		\$0.00	\$0.00	\$0.00
Case Totals:				\$1,266,007.28	\$0.00	\$1,266,007.28

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-43360

Case Name: SLOANS KWIK LOAD 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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	Grayson County c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	\$	\$	\$

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	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000004	Webster Szanyi, LLP 424 Main St Rm 1400 Buffalo, NY 14202-3614	\$	\$	\$
000006	Jacobson Trailer Incorporated c/o James Burnside, Esq. 8080 N. Palm Ave, Third Floor Fresno, CA 93711-5797	\$	\$	\$
000007	GE Capital PO Box 520310 Salt Lake City, UT 84152- 0310	\$	\$	\$

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