



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/Stephen J. Zayler  
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- EXHIBIT A  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page: 1  
Exhibit A

Case No: 10-90242 BP9 Judge: BILL PARKER  
Case Name: BSSM LOGISTICS, LLC

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 06/25/10 (f)  
341(a) Meeting Date: 08/05/10  
Claims Bar Date: 11/04/10

For Period Ending: 08/30/11

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. CASHIERS CHECK IN AMOUNT (includes money transferr	38,577.03	38,577.03		38,577.03	FA
2. Accounts receivable (list of names and address of	123,138.80	123,138.80	DA	1,671.36	FA
3. customer list has no value	0.00	0.00	DA	0.00	FA
4. 2 telephones	75.00	75.00	DA	0.00	FA
5. Post-Petition Interest Deposits (u)	Unknown	N/A		7.70	Unknown

TOTALS (Excluding Unknown Values)	\$161,790.83	\$161,790.83		\$40,256.09	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:

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

/s/ Stephen J. Zayler

Date: 08/30/11

STEPHEN J. ZAYLER

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-90242 -BP9  
Case Name: BSSM LOGISTICS, LLC

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9579 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1263  
For Period Ending: 08/30/11

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
08/04/10	1	TEXAS STATE BANK P. O. BOX 1069 JOAQUIN, TEXAS 75954	FUNDS ON DEPOSIT	1129-000	1,697.59		1,697.59
08/04/10	1	TEXAS STATE BANK P. O. BOX 1069 JOAQUIN, TEXAS 75954	FUNDS ON DEPOSIT	1129-000	36,879.44		38,577.03
08/31/10	5	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.73		38,577.76
09/13/10	2	CDC PARTNERS, LP P. O. Box 1963 Boerne, TX 78006	ACCOUNTS RECEIVABLE	1121-000	188.10		38,765.86
09/20/10	2	FINDERS KEEPERS SURPLUS & OUTLET, LLC 44 Waterman Drive Harrisonburg, VA 22802	ACCOUNTS RECEIVABLE	1121-000	474.36		39,240.22
09/20/10	2	JODI, INC. DBA OAK TREE FURNITURE 9199 Red Branch Road Columbia, MD 21045	ACCOUNTS RECEIVABLE	1121-000	1,008.90		40,249.12
09/30/10	5	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.96		40,250.08
10/29/10	5	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.02		40,251.10
11/30/10	5	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.00		40,252.10
12/31/10	5	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.03		40,253.13
01/31/11	5	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.03		40,254.16
02/28/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.31		40,254.47
03/31/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		40,254.81
04/28/11	000101	STEPHEN J. ZAYLER ATTORNEY AT LAW P O BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES & EXPENSES Per Order 04/28/2011			2,397.12	37,857.69

Page Subtotals 40,254.81 2,397.12

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-90242 -BP9  
 Case Name: BSSM LOGISTICS, LLC

Trustee Name: Stephen J. Zayler  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9579 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1263  
 For Period Ending: 08/30/11

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 (\$)
			Fees 2,280.00	3110-000			
			Expenses 117.12	3120-000			
04/29/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.33		37,858.02
05/31/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.32		37,858.34
06/30/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.31		37,858.65
07/29/11	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.32		37,858.97
08/22/11	000102	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	PREPARATION OF TAX RETURN Per Order 08/22/2011	3410-000		850.00	37,008.97

COLUMN TOTALS	40,256.09	3,247.12	37,008.97
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	40,256.09	3,247.12	
Less: Payments to Debtors		0.00	
Net	40,256.09	3,247.12	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****9579	40,256.09	3,247.12	37,008.97
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	40,256.09	3,247.12	37,008.97
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-90242 Page 1  
 Debtor Name: BSSM LOGISTICS, LLC Date: August 30, 2011  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P O BOX 150743 LUFKIN, TX 75915	Administrative		\$2,397.12	\$2,397.12	\$0.00
025 AF	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	Administrative		\$850.00	\$850.00	\$0.00
000008B 061 PTL	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Priority		\$7,197.42	\$0.00	\$7,197.42
000001 070 UC	Advanced Service Transportation 3165 NW 98 St Miami, FL 33147	Unsecured		\$4,020.25	\$0.00	\$4,020.25
000002 070 UC	American Transport Inc PO Box 640469 Pittsburgh, PA 15274-0469	Unsecured		\$4,480.00	\$0.00	\$4,480.00
000003 070 UC	DSF Mgmt LLC c/o Fleetone Factoring LLC PO Box 102970 Atlanta, GA 30368-2970	Unsecured		\$1,250.00	\$0.00	\$1,250.00
000004 070 UC	Wise Transport PO Box 1948 Nogales, AZ 85628	Unsecured		\$725.00	\$0.00	\$725.00
000005 070 UC	Mason & Dison Lines Inc 12755 East Nine Mile Rd Warren, MI 48089	Unsecured		\$3,600.00	\$0.00	\$3,600.00
000006 070 UC	E Transport Inc 2360 Hamburg Turnpike Wayne, NJ 07470-6289	Unsecured		\$3,750.00	\$0.00	\$3,750.00
000007 070 UC	Haddad International Transport 5000 Wyoming, Ste 111 Dearborn, MI 48126	Unsecured		\$9,600.00	\$0.00	\$9,600.00
000008A 070 UC	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Unsecured		\$13,963.55	\$0.00	\$13,963.55
000009 070 UC	Smokey Point Distributing, Inc. 17305 59th Ave. NE Arlington, WA 98233	Unsecured		\$2,835.00	\$0.00	\$2,835.00
000010 070 UC	Peter Trhac Trucking PO Box 27693 San Diego, CA 92198	Unsecured		\$1,131.00	\$0.00	\$1,131.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-90242 Page 2 Date: August 30, 2011  
Debtor Name: BSSM LOGISTICS, LLC Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 070 UC	Dimitri Cargo Lines Inc c/o Apex Capital LP PO Box 961029 Fort Worth, TX 76161-1029	Unsecured		\$140.91	\$0.00	\$140.91

Case Totals: \$55,940.25 \$3,247.12 \$52,693.13

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

### TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-90242 BP9

Case Name: BSSM LOGISTICS, LLC

Trustee Name: Stephen J. Zayler

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: Stephen J. Zayler	\$	\$	\$
Trustee Expenses: Stephen J. Zayler	\$	\$	\$
Attorney for Trustee Fees: STEPHEN J. ZAYLER	\$	\$	\$
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$	\$	\$
Accountant for Trustee Fees: SANDRA D. SORRELL, CPA	\$	\$	\$

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
000008B	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	\$	\$	\$

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	Advanced Service Transportation 3165 NW 98 St Miami, FL 33147	\$	\$	\$
000002	American Transport Inc PO Box 640469 Pittsburgh, PA 15274-0469	\$	\$	\$
000003	DSF Mgmt LLC c/o Fleetone Factoring LLC PO Box 102970 Atlanta, GA 30368-2970	\$	\$	\$
000004	Wise Transport PO Box 1948 Nogales, AZ 85628	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	Mason & Dison Lines Inc 12755 East Nine Mile Rd Warren, MI 48089	\$	\$	\$
000006	E Transport Inc 2360 Hamburg Turnpike Wayne, NJ 07470-6289	\$	\$	\$
000007	Haddad International Transport 5000 Wyoming, Ste 111 Dearborn, MI 48126	\$	\$	\$
000008A	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	\$	\$	\$
000009	Smokey Point Distributing, Inc. 17305 59th Ave. NE Arlington, WA 98233	\$	\$	\$
000010	Peter Trhac Trucking PO Box 27693 San Diego, CA 92198	\$	\$	\$

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