

The remaining funds are available for distribution.

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/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.

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- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-61041 BP6 Judge: BILL PARKER
Case Name: SLOAN, KEITH WILLIAM
SLOAN, DEBORAH LYNN
For Period Ending: 10/07/13

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 11/18/11 (f)
341(a) Meeting Date: 12/19/11
Claims Bar Date: 07/08/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 13.559 Acres AB 177 WM ROBINSON SUR SEC 1, TR 3. 4	411,210.00	0.00		0.00	FA
2. Real Property (Business) Lot 2, Block 1, Murray Cr	102,000.00	0.00		0.00	FA
3. cash on hand	35.00	35.00		0.00	FA
4. checking account #xxx3875 in the names of Keith or	343.19	343.19		0.00	FA
5. savings account #xxx6750 in the name of Keith Will	262.96	262.96		0.00	FA
6. checking account #xxx3380 in the name of Keith W.	8.82	8.82		0.00	FA
7. checking account #xxx6410 in the name of KDA Build	192.58	192.58		0.00	FA
8. checking account #xxx7044 in the name of KDA Enter	160.91	160.91		0.00	FA
9. checking account #xxx8645 in the name of KDA Enter	2.80	2.80		0.00	FA
10. 2 sofas	500.00	0.00		0.00	FA
11. 3 chairs	1,000.00	0.00		0.00	FA
12. tables	200.00	0.00		0.00	FA
13. 3 TVS	1,000.00	0.00		0.00	FA
14. 2 VCRs	100.00	0.00		0.00	FA
15. stereo	100.00	0.00		0.00	FA
16. lamps	400.00	0.00		0.00	FA
17. 2 radios	40.00	0.00		0.00	FA
18. misc. china, dishes and silverware	500.00	0.00		0.00	FA
19. kitchen tables & chairs	200.00	0.00		0.00	FA
20. stove	400.00	0.00		0.00	FA
21. microwave	75.00	0.00		0.00	FA
22. 2 refrigerators	800.00	0.00		0.00	FA
23. dishwasher	300.00	0.00		0.00	FA
24. washer/dryer	700.00	0.00		0.00	FA
25. misc. appliances	200.00	0.00		0.00	FA
26. misc. furnishings	400.00	0.00		0.00	FA

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-61041 BP6 Judge: BILL PARKER
Case Name: SLOAN, KEITH WILLIAM
SLOAN, DEBORAH LYNN

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 11/18/11 (f)
341(a) Meeting Date: 12/19/11
Claims Bar Date: 07/08/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. 4 bedroom suites	1,400.00	0.00		0.00	FA
28. bureaus	200.00	0.00		0.00	FA
29. desk	50.00	0.00		0.00	FA
30. 2 laptop computers	1,000.00	0.00		0.00	FA
31. garage tools	2,500.00	0.00		0.00	FA
32. misc. lawn equipment - mower, weed eater, etc.	1,000.00	0.00		0.00	FA
33. misc. books and pictures	300.00	0.00		0.00	FA
34. misc. nicknacks	200.00	0.00		0.00	FA
35. misc. clothing	400.00	0.00		0.00	FA
36. misc. jewelry -- wedding rings, watches, costume j	1,000.00	0.00		0.00	FA
37. 2 bicycles	50.00	0.00		0.00	FA
38. 2 guns -- 30-06 rifle and 12 ga shotgun	600.00	0.00		0.00	FA
39. term life insurance policy with Lincoln Financial	0.00	0.00		0.00	FA
40. whole life insurance policy with Farmers New World	6,051.49	0.00		0.00	FA
41. term life insurance policy - Joint Debtor's employ	0.00	0.00		0.00	FA
42. 401- K through Joint Debtor's employer, Texas Valv	72,522.78	0.00		0.00	FA
43. 100% owner of KDA Entertainment, LLC dba Pump It U	0.00	0.00		0.00	FA
44. 100% owner of KDA Builders, LLC	0.00	0.00		0.00	FA
45. 1.5% partner of Sloan-Hocker III, LLC	0.00	0.00		0.00	FA
46. 1.5% partner of Sloan-Hocker II, LLC	0.00	0.00		0.00	FA
47. 1.5% partner of Sloan-Hocker I, LLC	0.00	5,000.00		3,328.82	FA
Debtor has 3% interest in promissory note for sale of day care. Total balance of note \$147,088.46.					
48. Franchise between KDA Entertainment, LLC with Pump	0.00	0.00		0.00	FA
49. Franchise between KDA Entertainment, LLC with Pump	0.00	0.00		0.00	FA
50. 2009 GMC Yukon, VIN #1GKFC03269R272886 (approx. 45	29,377.00	0.00		0.00	FA

**FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 11-61041 BP6 Judge: BILL PARKER
Case Name: SLOAN, KEITH WILLIAM
SLOAN, DEBORAH LYNN

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 11/18/11 (f)
341(a) Meeting Date: 12/19/11
Claims Bar Date: 07/08/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
51. 2007 Chevy 4x4 truck, VIN #2GCEK13MX71653017 (appr	15,506.00	0.00		0.00	FA
52. 2006 Chevy Equinox, VIN #2CNDL63F866106171 (approx	11,959.00	0.00		0.00	FA
53. 2007 Ford Focus, VIN #1FAFP34N67W254516 (approx. 7	8,335.00	5,102.00		0.00	FA
54. dog	30.00	0.00		0.00	FA
55. VOID (u)	Unknown	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$673,612.53	\$11,108.26		\$3,328.82	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): 12/31/13 Current Projected Date of Final Report (TFR): 12/31/13

/s/ Stephen J. Zayler

Date: 10/07/13

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-61041 BP6
Case Name: SLOAN, KEITH WILLIAM
SLOAN, DEBORAH LYNN
Taxpayer ID No: *****6526
For Period Ending: 10/07/13

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****8431 Money Market - Interest Bearing

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/10/12	47	SLOAN-HOCKER REAL ESTATE HOLDINGS 10693 BANCROFT LN. FRISCO, TX 75037-2287	BALANCE FORWARD NOTE RECEIVABLE	63.64		0.00 63.64
05/31/12		BANK OF AMERICA	BANK SERVICE FEE		0.08	63.56
06/29/12		BANK OF AMERICA	BANK SERVICE FEE		0.08	63.48
07/31/12		BANK OF AMERICA	BANK SERVICE FEE		0.08	63.40
08/14/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES		0.03	63.37
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER		63.37	0.00

COLUMN TOTALS	63.64	63.64	0.00
Less: Bank Transfers/CD's	0.00	63.37	
Subtotal	63.64	0.27	
Less: Payments to Debtors		0.00	
Net	63.64	0.27	

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-61041 BP6
Case Name: SLOAN, KEITH WILLIAM
SLOAN, DEBORAH LYNN
Taxpayer ID No: *****6526
For Period Ending: 10/07/13

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1297 Checking - Non Interest

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
08/14/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	63.37		63.37
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		0.02	63.35
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		0.04	63.31
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		0.04	63.27
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		0.04	63.23
01/02/13	47	SLOAN-HOCKER REAL ESTATE HOLDINGS 10693 Bancroft Ln. Frisco, TX 75035-2287	NOTE RECEIVABLE	2,500.00		2,563.23
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		0.04	2,563.19
01/16/13	47	SLOAN HOCKER REAL ESTATE HOLDINGS 10693 Bancroft Ln. Frisco, TX 75035-2287	NOTE RECEIVABLE	190.92		2,754.11
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,744.11
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,734.11
03/19/13	47	JASON R. SEARCY FOR KEITH WILLIAM SLOAN	NOTE RECEIVABLE	100.00		2,834.11
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,824.11
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,814.11
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,804.11
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,794.11
07/10/13	47	KEITH W. SLOAN DEBORAH L. SLOAN 2403 Shadow Creek Longview, TX 75605	NOTE RECEIVABLE	474.26		3,268.37
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	3,258.37
08/16/13	010001	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743	ATTORNEY FEES & EXPENSES Per ORder 08/16/13		1,115.84	2,142.53

Page Subtotals 3,328.55 1,186.02

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-61041 BP6
 Case Name: SLOAN, KEITH WILLIAM
 SLOAN, DEBORAH LYNN
 Taxpayer ID No: *****6526
 For Period Ending: 10/07/13

Trustee Name: Stephen J. Zayler
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1297 Checking - Non Interest

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/13		LUFKIN, TX 75915 FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,132.53

COLUMN TOTALS	3,328.55	1,196.02	2,132.53
Less: Bank Transfers/CD's	63.37	0.00	
Subtotal	3,265.18	1,196.02	
Less: Payments to Debtors		0.00	
Net	3,265.18	1,196.02	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****8431	63.64	0.27	0.00
Checking - Non Interest - *****1297	3,265.18	1,196.02	2,132.53
	-----	-----	-----
	3,328.82	1,196.29	2,132.53
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 10.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-61041 Claim Class Sequence
Debtor Name: SLOAN, KEITH WILLIAM

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 070 UC	Airgas USA, LLC attn Lisa Menton 110 West Seventh St Ste 1300 Tulsa OK 74119	Unsecured		\$1,622.72	\$0.00	\$1,622.72
Case Totals:				\$822,826.12	\$1,115.84	\$821,710.28

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-61041 BP6

Case Name: SLOAN, KEITH WILLIAM

SLOAN, DEBORAH LYNN

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	\$	\$	\$

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	The Made Rite Co. PO Box 3283 Longview, TX 75606	\$	\$	\$
000002	First Bank 9801 Westheimer Rd., Ste. 1060 Houston, TX 77042	\$	\$	\$
000003	TD Retail Card Services c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	\$	\$	\$
000005	Sallie Mae c/o Sallie Mae Inc. 220 Lasley Ave. Wilkes-Barre, PA 18706	\$	\$	\$
000006	Texas Bank and Trust Company P. O. Box 3188 Longview, TX 75606	\$	\$	\$
000007	Texas Bank and Trust Company P. O. Box 3188 Longview, TX 75606	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000008	Texas Bank and Trust Company P. O. Box 3188 Longview, TX 75606	\$	\$	\$
000009	Texas Bank and Trust Company P. O. Box 3188 Longview, TX 75606	\$	\$	\$
000010	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000011	Airgas USA, LLC attn Lisa Menton 110 West Seventh St Ste 1300 Tulsa OK 74119	\$	\$	\$

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