

**United States Bankruptcy Court**  
**District of Utah**

Page 1 of 65

**Voluntary Petition**

Name of Debtor (if individual, enter Last, First, Middle): <b>L.A.D. Trucking, Inc.</b>	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN(if more than one, state all): <b>9158</b>	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN(if more than one, state all):
Street Address of Debtor (No. & Street, City, and State): <b>1830 E. 1275 N.</b> <b>Layton, UT</b>	Street Address of Joint Debtor (No. & Street, City, and State):
ZIP CODE <b>84040</b>	ZIP CODE
County of Residence or of the Principal Place of Business: <b>Davis</b>	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIP CODE	ZIP CODE
Location of Principal Assets of Business Debtor (if different from street address above): <b>1830 E. 1275 N.</b> <b>Layton, UT</b>	
ZIP CODE <b>84040</b>	

<b>Type of Debtor</b> (Form of Organization) (Check <b>one</b> box.)  <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) _____	<b>Nature of Business</b> (Check <b>one</b> box)  <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other _____ <b>Tax-Exempt Entity</b> (Check box, if applicable)  <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code.)	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check <b>one</b> box)  <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13  <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding  <b>Nature of Debts</b> (Check one box)  <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
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<b>Filing Fee</b> (Check one box)  <input checked="" type="checkbox"/> Full Filing Fee attached  <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b) See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<b>Chapter 11 Debtors</b>  <b>Check one box:</b>  <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).  <b>Check if:</b>  <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). <b>Check all applicable boxes</b>  <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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<b>Statistical/Administrative Information</b>  <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	<b>THIS SPACE IS FOR COURT USE ONLY</b>
<b>Estimated Number of Creditors</b> <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000	
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	

<b>Voluntary Petition</b> (This page must be completed and filed in every case)		<b>Document</b> Page 2 of 65 Name of Debtor(s): <b>L.A.D. Trucking, Inc.</b>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet.)			
Location Where Filed: <b>US Bankruptcy Court District of UT</b>		Case Number: <b>11-28634</b>	Date Filed: <b>06/10/2011</b>
Location Where Filed:		Case Number:	Date Filed:
<b>Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor</b> (If more than one, attach additional sheet)			
Name of Debtor: <b>NONE</b>		Case Number:	Date Filed:
District:		Relationship:	Judge:
<b>Exhibit A</b> (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)  <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		<b>Exhibit B</b> (To be completed if debtor is an individual whose debts are primarily consumer debts) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).  <b>X Not Applicable</b> Signature of Attorney for Debtor(s) _____ Date _____	
<b>Exhibit C</b> Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No			
<b>Exhibit D</b> (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)  <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition:  <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
<b>Information Regarding the Debtor - Venue</b> (Check any applicable box)  <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.  <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.  <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes.)  <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following).  _____ (Name of landlord that obtained judgment)  _____ (Address of landlord)  <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and  <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.  <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

**Voluntary Petition**

(This page must be completed and filed in every case)

**Document**

Page 3 of 65

Name of Debtor(s):

**L.A.D. Trucking, Inc.****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X Not Applicable**

Signature of Debtor

**X Not Applicable**

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only **one** box.)

☐ I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X Not Applicable**

(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

Date

**Signature of Attorney****X /s/ Amy L. Butters**

Signature of Attorney for Debtor(s)

**Amy L. Butters Bar No. 8958**

Printed Name of Attorney for Debtor(s) / Bar No.

**Law Office of Amy L. Butters**

Firm Name

**101 N. Fort Lane Suite 104 Layton, UT 84041**

Address

**801-513-3328**

Telephone Number

**858-430-3442****9/2/2011**

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Non-Attorney Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

**Not Applicable**

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

**X Not Applicable**

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.*

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X /s/ Louis F. Arteaga, Jr.**

Signature of Authorized Individual

**Louis F. Arteaga, Jr.**

Printed Name of Authorized Individual

**President**

Title of Authorized Individual

**9/2/2011**

Date

In re: L.A.D. Trucking, Inc.

Debtor

Case No.

Chapter 11

## Exhibit "A" to Voluntary Petition

1. If any of debtor's securities are registered under section 12 of the Securities and Exchange Act of 1934, the SEC file number is .

2. The following financial data is the latest available information and refers to debtor's condition on .

a. Total assets \$ 255,896.70

b. Total debts (including debts listed in 2.c., below) \$ 184,971.27

Approximate  
number of  
holders

c. Debt securities held by more than 500 holders.

secured	unsecured	subordinated		
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d. Number of shares of preferred stock				
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e. Number of shares of common stock				
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Comments, if any:

3. Brief description of debtor's business:

**Tucking Business**

4. List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor:

**United States Bankruptcy Court**

**District of Utah**

In re:

Case No. \_\_\_\_\_

Chapter **11**

**L.A.D. Trucking, Inc.**

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

I, **Louis Arteaga, Jr.**, declare under penalty of perjury that I am the **President** of **L.A.D. Trucking, Inc.**, a **Utah** Corporation and that on **09/02/2011** the following resolution was duly adopted by the **Board of Directors** of this Corporation:

"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Louis F. Arteaga, Jr.**, **President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Corporation; and

Be It Further Resolved, that **Louis F. Arteaga, Jr.**, **President** of this Corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

Be It Further Resolved, that **Louis F. Arteaga, Jr.**, **President** of this Corporation, is authorized and directed to employ **Amy L. Butters**, attorney and the law firm of **Law Office of Amy L. Butters** to represent the Corporation in such bankruptcy case."

Executed on: **9/2/2011** \_\_\_\_\_

Signed: **/s/ Louis F. Arteaga, Jr.** \_\_\_\_\_  
**Louis Arteaga, Jr.**

United States Bankruptcy Court  
District of Utah

In re L.A.D. Trucking, Inc., Case No. \_\_\_\_\_  
Debtor Chapter 11

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
Navistar 4201 Winfield Road Warrenville, Illinois 60555			DISPUTED	\$40,000.00
MeriCap 3333 Warrenville Road Suite 200 Lisle, IL 60532			DISPUTED	\$40,000.00
Bank Of America PO Box 17054 Wilmington, DE 19850			DISPUTED	\$24,325.75
Internal Revenue Service PO Box 105416 Atlanta, GA 30348-5416			DISPUTED	\$20,000.00
American Express P.O. Box 981540 El Paso, TX 79998-1540			DISPUTED	\$7,040.08
American Express PO Box 981535 El Paso, TX 79998			DISPUTED	\$6,990.08

In re L.A.D. Trucking, Inc., Case No. \_\_\_\_\_  
Debtor Chapter 11

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
Capital One, N.a. Bankruptcy Dept PO Box 5155 Norcross, GA 30091			DISPUTED	\$899.60
Cap One Na PO Box 26625 Richmond, VA 23261			DISPUTED	\$893.74
Wells Fargo Bank PO Box 94498 Las Vegas, NV 89193			DISPUTED	\$866.83

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, Louis F. Arteaga, Jr., President of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: 9/2/2011

Signature: /s/ Louis F. Arteaga, Jr.

Louis F. Arteaga, Jr., President

(Print Name and Title)

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

B6 Summary (Official Form 6 - Summary) (12/07)

**United States Bankruptcy Court  
District of Utah**

In re **L.A.D. Trucking, Inc.**,  
Debtor

Case No. \_\_\_\_\_

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	3	\$ 255,896.70		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	1		\$ 43,955.19	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		\$ 20,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	2		\$ 121,016.08	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
TOTAL		11	\$ 255,896.70	\$ 184,971.27	



**United States Bankruptcy Court  
District of Utah**

In re L.A.D. Trucking, Inc.

Debtor

Case No. \_\_\_\_\_

Chapter 11

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ 0.00
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ 20,000.00
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ 0.00
Student Loan Obligations (from Schedule F)	\$ 0.00
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E.	\$ 0.00
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ 0.00
TOTAL	\$ 20,000.00

**State the following:**

Average Income (from Schedule I, Line 16)	\$ 0.00
Average Expenses (from Schedule J, Line 18)	\$ 0.00
Current Monthly Income (from Form 22A Line 12; <b>OR</b> , Form 22B Line 11; <b>OR</b> , Form 22C Line 20 )	\$ 0.00

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ 0.00
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ 20,000.00	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ 0.00
4. Total from Schedule F		\$ 121,016.08
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ 121,016.08

B6A (Official Form 6A) (12/07)

In re: L.A.D. Trucking, Inc.,  
Debtor

Case No. \_\_\_\_\_  
(If known)

## SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
NONE				
Total			0.00	

(Report also on Summary of Schedules.)

B6B (Official Form 6B) (12/07)

In re L.A.D. Trucking, Inc.

Case No. \_\_\_\_\_

Debtor

(If known)

## SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	<b>X</b>			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Chase National Checking Account</b>		<b>-64.04</b>
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>First National Bank Checking Account (Ground)</b>		<b>(18,914.960</b>
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>First National Bank Payroll Account</b>		<b>-2,094.36</b>
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Service Account</b>		<b>1,550.10</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			

B6B (Official Form 6B) (12/07) -- Cont.

In re L.A.D. Trucking, Inc.

Case No. \_\_\_\_\_

Debtor

(If known)

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<input checked="" type="checkbox"/>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<input checked="" type="checkbox"/>			
14. Interests in partnerships or joint ventures. Itemize.	<input checked="" type="checkbox"/>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<input checked="" type="checkbox"/>			
16. Accounts receivable.	<input checked="" type="checkbox"/>			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<input checked="" type="checkbox"/>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<input checked="" type="checkbox"/>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<input checked="" type="checkbox"/>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<input checked="" type="checkbox"/>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<input checked="" type="checkbox"/>			
22. Patents, copyrights, and other intellectual property. Give particulars.	<input checked="" type="checkbox"/>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<input checked="" type="checkbox"/>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<input checked="" type="checkbox"/>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>2005 Volvo TT 371852 Semi Truck</b>		<b>46,360.00</b>
Automobiles, trucks, trailers, and other vehicles and accessories.		<b>2005 VolvoTT 373354 Semi Truck</b>		<b>48,360.00</b>
Automobiles, trucks, trailers, and other vehicles and accessories.		<b>Truck 003 #0577 Semi Truck</b>		<b>42,360.00</b>
Automobiles, trucks, trailers, and other vehicles and accessories.		<b>Truck 004 #0237 Semi Truck</b>		<b>39,325.00</b>

B6B (Official Form 6B) (12/07) -- Cont.

In re L.A.D. Trucking, Inc.,  
Debtor

Case No. \_\_\_\_\_  
(If known)

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>Truck 005 #0170 Semi Truck</b>		<b>39,325.00</b>
Automobiles, trucks, trailers, and other vehicles and accessories.		<b>Truck 006 #0219 Semi Truck</b>		<b>39,325.00</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>1 Compaq Computer, 2 Brothers Copy/Scanner/Fax Machines</b>		<b>500.00</b>
Office equipment, furnishings, and supplies.		<b>1 Criss Cross Shredder</b>		<b>100.00</b>
Office equipment, furnishings, and supplies.		<b>1 Four Drawar legal size filing cabinet</b>		<b>100.00</b>
Office equipment, furnishings, and supplies.		<b>1 Land Line Phone</b>		<b>50.00</b>
Office equipment, furnishings, and supplies.		<b>2 Small Regular size filing cabinets</b>		<b>150.00</b>
Office equipment, furnishings, and supplies.		<b>Miscellaneous Office Supplies</b>		<b>300.00</b>
Office equipment, furnishings, and supplies.		<b>One Office Desk</b>		<b>250.00</b>
29. Machinery, fixtures, equipment and supplies used in business.	<b>X</b>			
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			
<div style="display: flex; justify-content: space-between; align-items: center;"> <span><u>2</u> continuation sheets attached</span> <span>Total ➤</span> </div>				<b>\$ 255,896.70</b>

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

B6D (Official Form 6D) (12/07)

In re L.A.D. Trucking, Inc., Case No. \_\_\_\_\_  
Debtor (If known)

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 147967 Transport Funding 903 East 104th Street Suite 170 Kansas City, MO 64131			01/30/2009 Security Agreement Four Volvo Semi-Trucks VALUE \$100,000.00			X	43,955.19	0.00

0 continuation sheets attached

Subtotal >  
(Total of this page)

Total >  
(Use only on last page)

\$ 43,955.19	\$ 0.00
\$ 43,955.19	\$ 0.00

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (4/10)

In re L.A.D. Trucking, Inc.

Debtor

Case No. \_\_\_\_\_

(If known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**1 continuation sheets attached**

B6E (Official Form 6E) (4/10) – Cont.

In re L.A.D. Trucking, Inc.  
Debtor

Case No. \_\_\_\_\_  
(If known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.  Internal Revenue Service PO Box 105416 Atlanta, GA 30348-5416			04/01/2008 Taxes for 2008, 2009, 2010			X	20,000.00	20,000.00	\$0.00

Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals >  
(Totals of this page)

\$ 20,000.00	\$ 20,000.00	\$ 0.00
\$ 20,000.00		
	\$ 20,000.00	\$ 0.00

Total >  
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total >  
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (12/07)

In re L.A.D. Trucking, Inc.  
Debtor

Case No. \_\_\_\_\_  
(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>92019</b>  <b>American Express</b> <b>PO Box 981535</b> <b>El Paso, TX 79998</b>		<b>02/01/1999</b>  <b>Revolving Credit</b>			<b>X</b>	<b>6,990.08</b>
ACCOUNT NO. <b>11019</b>  <b>American Express</b> <b>P.O. Box 981540</b> <b>El Paso, TX 79998-1540</b>		<b>02/01/1999</b>  <b>Revolving Credit</b>			<b>X</b>	<b>7,040.08</b>
ACCOUNT NO. <b>4865</b>  <b>Bank Of America</b> <b>PO Box 17054</b> <b>Wilmington, DE 19850</b>		<b>05/01/2003</b>  <b>Revolving Credit</b>			<b>X</b>	<b>24,325.75</b>
ACCOUNT NO. <b>1616</b>  <b>Cap One Na</b> <b>PO Box 26625</b> <b>Richmond, VA 23261</b>		<b>05/01/2003</b>  <b>Revolving Credit</b>			<b>X</b>	<b>893.74</b>
ACCOUNT NO. <b>9639</b>  <b>Capital One, N.a.</b> <b>Bankruptcy Dept</b> <b>PO Box 5155</b> <b>Norcross, GA 30091</b>		<b>5/2002</b>  <b>Revolving Credit</b>			<b>X</b>	<b>899.60</b>

1 Continuation sheets attached

Subtotal > \$ **40,149.25**

Total > \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re L.A.D. Trucking, Inc.  
Debtor

Case No. \_\_\_\_\_  
(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		05/01/2002			X	40,000.00
MeriCap 3333 Warrenville Road Suite 200 Lisle, IL 60532		Trucks--but repossessed by Creditor				
ACCOUNT NO.		11/01/2009			X	40,000.00
Navistar 4201 Winfield Road Warrenville, Illinois 60555		Trucks--repossessed by Navistar				
ACCOUNT NO. 1168		05/01/2003			X	866.83
Wells Fargo Bank PO Box 94498 Las Vegas, NV 89193		Revolving Credit				

Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ 80,866.83
Total >	\$ 121,016.08

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6G (Official Form 6G) (12/07)

In re: L.A.D. Trucking, Inc.  
Debtor

Case No. \_\_\_\_\_  
(If known)

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Roger Christensen 1095 South 225 East Kaysville, UT 84037	Lease for Commercial Space

B6H (Official Form 6H) (12/07)

In re: L.A.D. Trucking, Inc.  
Debtor

Case No. \_\_\_\_\_  
(If known)

## SCHEDULE H - CODEBTORS

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
------------------------------	------------------------------

UNITED STATES BANKRUPTCY COURT  
District of Utah

In re: **L.A.D. Trucking, Inc.**

Case No. \_\_\_\_\_

Chapter **11**

**BUSINESS INCOME AND EXPENSES**

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ **2,096,460.00**

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income: \$ **174,705.00**

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor)	\$ <b>52,106.00</b>
4. Payroll Taxes	<b>0.00</b>
5. Unemployment Taxes	<b>0.00</b>
6. Worker's Compensation	<b>0.00</b>
7. Other Taxes	<b>17,977.00</b>
8. Inventory Purchases (Including raw materials)	<b>0.00</b>
9. Purchase of Feed/Fertilizer/Seed/Spray	<b>0.00</b>
10. Rent (Other than debtor's principal residence)	<b>4,836.00</b>
11. Utilities	<b>454.00</b>
12. Office Expenses and Supplies	<b>692.00</b>
13. Repairs and Maintenance	<b>11,383.00</b>
14. Vehicle Expenses	<b>3,933.00</b>
15. Travel and Entertainment	<b>0.00</b>
16. Equipment Rental and Leases	<b>0.00</b>
17. Legal/Accounting/Other Professional Fees	<b>886.00</b>
18. Insurance	<b>8,788.00</b>
19. Employee Benefits (e.g., pension, medical, etc.)	<b>0.00</b>

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

**None**

21. Other (Specify):

<b>Advertising Expense</b>	<b>358.00</b>
<b>Bank Charges</b>	<b>1,843.00</b>
<b>Contract Labor</b>	<b>1,182.00</b>
<b>Dues and Subscriptions</b>	<b>636.00</b>
<b>Fuel</b>	<b>51,463.00</b>
<b>Janatorial Service</b>	<b>470.00</b>
<b>Miscellaneous</b>	<b>544.00</b>
<b>Postage</b>	<b>182.00</b>
<b>Telephone</b>	<b>519.00</b>
<b>Travel Expenses</b>	<b>1,304.00</b>

22. Total Monthly Expenses (Add items 3 - 21) \$ **159,556.00**

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2) \$ **15,149.00**

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re L.A.D. Trucking, Inc.  
Debtor

Case No. \_\_\_\_\_  
(If known)

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I **Louis F. Arteaga, Jr.**, the **President** of the **Corporation** named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 13 sheets (*Total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date 9/2/2011

Signature: /s/ Louis F. Arteaga, Jr.

Louis F. Arteaga, Jr. President

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

In re: **L.A.D. Trucking, Inc.**

Case No.

## List of Equity Security Holders

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	CLASS OF SECURITY	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
<b>Louis Arteaga, Jr.</b> <b>1830 E. 1275 N.</b> <b>Layton, UT 84040</b>	<b>Stock</b>	<b>0</b>	<b>100%</b>

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, **Louis F. Arteaga, Jr., President** of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date: **9/2/2011**

**/s/ Louis F. Arteaga, Jr.**

**Louis F. Arteaga, Jr., President, L.A.D. Trucking, Inc.**  
Debtor

B7 (Official Form 7) (4/10)

UNITED STATES BANKRUPTCY COURT  
District of Utah

In re: L.A.D. Trucking, Inc.

Debtor

Case No. \_\_\_\_\_

(If known)

STATEMENT OF FINANCIAL AFFAIRS

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
2,320,492.00	2009 Tax Return Gross Income	Jan. 1, 2009 - Dec. 31, 2009
2,096,460.00	2010 Tax Return Gross Income	Jan. 1, 2010 - Dec. 31, 2010

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
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3. Payments to creditors

**Complete a. or b., as appropriate, and c.**

None ☐ a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
Transport Funding 903 East 104th Street Suite 170 Kansas City, MO 64131	Jul 17, 2011	4,445.40	



None ☒ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
------------------------------	------------------------------	-----------------------------------	--------------------

*\*Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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#### 4. Suits and administrative proceedings, executions, garnishments and attachments

None ☒ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATIO	STATUS OR DISPOSITION
---------------------------------	----------------------	-----------------------------	-----------------------

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	-----------------	-----------------------------------

## 5. Repossessions, foreclosures and returns

None ☐

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
Navistar 4201 Winfield Road Warrenville, Illinois 60555	09/01/2010	Semi Truck 2005, INT, 9400, VIN: 2HSCNAPR55C004951
Navistar 4201 Winfield Road Warrenville, Illinois 60555	09/01/2010	Semi Truck 2005, INT, 9400, VIN: 2HSCNAPR35C004950

## 6. Assignments and receiverships

None ☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
---------------------------------	-----------------------	---

None ☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND ADDRESS OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------	---	------------------	---

## 7. Gifts

None ☒

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------------	-----------------	-------------------------------------

## 8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
---	--	-----------------

## 9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Law Office of Amy L. Butters 101 N. Fort Lane Suite 104 Layton, UT 84041	June 10, 2011	5,000.00

## 10. Other transfers

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
---	------	--

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR INTEREST IN PROPERTY
----------------------------------	---------------------------	---

## 11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
------------------------------------	--	--

## 12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITOR	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	--	-------------------------------	---

## 13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	-------------------	---------------------

## 14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
------------------------------	--------------------------------------	----------------------

## 15. Prior address of debtor

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

## 16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

## 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

## 18. Nature, location and name of business

None ☐ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the business, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
L.A.D. Trucking, Inc.	870629158	1830 E. 1275 N. Layton, UT 84040	Trucking Business	04/08/1993

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

## 19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Altina Stout 5327 South Adams Ave Suite A Washington Terrace, UT 84405	Ongoing Services since June 2008

None ☐ b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Altina Stout 5327 South Adams Ave Suite A Washington Terrace, UT 84405		Ongoing Services since June 2008

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Altina Stout	5327 South Adams Ave Suite A Washington Terrace, UT 84405

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

**Louis Arteaga, Jr.  
1830 E. 1275 N.  
Layton, UT 84040**

**12/31/2010**

## 20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)

None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN  
OF INVENTORY RECORDS

## 21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE  
OF STOCK OWNERSHIP

**Claudia Arteaga  
1830 E. 1275 N.  
Layton, UT 84040**

**Vice President**

**No Stock Ownership**

**Diego P. Arteaga  
107 E. 1525 N.  
Layton, UT 84041**

**Officer**

**No Stock Ownership**

**Louis Arteaga, III  
3758 West 4700 South  
Roy, UT 84067**

**Officer**

**No Stock Ownership**

**Louis Arteaga, Jr.  
1830 E. 1275 N.  
Layton, UT 84040**

**President**

**Sole Shareholder  
100% Stock ownership**

## 22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None ☒ b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

### 23. Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Louis Arteaga, Jr. 1830 E. 1275 N. Layton, UT 84040 President and 100% Shareholder	Weekly Distributions For Personal Expenses	Amount Varies; Please see monthly financial reports

### 24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

### 25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

\* \* \* \* \*

*[If completed on behalf of a partnership or corporation]*

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 9/2/2011

Signature /s/ Louis F. Arteaga, Jr.

Louis F. Arteaga, Jr., President

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

\_\_\_\_\_ continuation sheets attached



**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF UTAH**

In re: **L.A.D. Trucking, Inc.**  
Debtor

Case No. \_\_\_\_\_  
Chapter **11**

**VERIFICATION OF CREDITOR MATRIX**

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of **2** sheet(s) is complete, correct and consistent with the debtor's schedules pursuant to Local Bankruptcy Rules and I/we assume all responsibility for errors and omissions.

Dated: **9/2/2011**

Signed: **/s/ Louis F. Arteaga, Jr.**  
**Louis F. Arteaga, Jr.**

American Express  
PO Box 981535  
El Paso, TX 79998

American Express  
P.O. Box 981540  
El Paso, TX 79998-1540

Bank Of America  
PO Box 17054  
Wilmington, DE 19850

Cap One Na  
PO Box 26625  
Richmond, VA 23261

Capital One, N.a.  
Bankruptcy Dept  
PO Box 5155  
Norcross, GA 30091

Internal Revenue Service  
PO Box 105416  
Atlanta, GA 30348-5416

MeriCap  
3333 Warrenville Road  
Suite 200  
Lisle, IL 60532

Navistar  
4201 Winfield Road  
Warrenville, Illinois 60555

Transport Funding  
903 East 104th Street  
Suite 170  
Kansas City, MO 64131

Wells Fargo Bank  
PO Box 94498  
Las Vegas, NV 89193

Wells Fargo Bank  
PO Box 94498  
Las Vegas, NV 89193

Cap One Na  
PO Box 26625  
Richmond, VA 23261

Capital One, N.a.  
Bankruptcy Dept  
PO Box 5155  
Norcross, GA 30091

American Express  
PO Box 981535  
El Paso, TX 79998

American Express  
P.O. Box 981540  
El Paso, TX 79998-1540

Internal Revenue Service  
PO Box 105416  
Atlanta, GA 30348-5416

Bank Of America  
PO Box 17054  
Wilmington, DE 19850

MeriCap  
3333 Warrenville Road  
Suite 200  
Lisle, IL 60532

B 203  
(12/94)

UNITED STATES BANKRUPTCY COURT  
District of Utah

In re: L.A.D. Trucking, Inc.

Debtor

Case No. \_\_\_\_\_

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY  
FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>5,000.00</u>
Prior to the filing of this statement I have received	\$	<u>5,000.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of compensation paid to me was:

☒ Debtor ☐ Other (specify) \_\_\_\_\_

3. The source of compensation to be paid to me is:

☐ Debtor ☐ Other (specify) \_\_\_\_\_

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a) Preparation and filing of any petition, schedules, statement of affairs, and plan which may be required;
- b) Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- c) [Other provisions as needed]

**None**

6. By agreement with the debtor(s) the above disclosed fee does not include the following services:

**None**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: 9/2/2011

/s/ Amy L. Butters

Amy L. Butters, Bar No. 8958

Law Office of Amy L. Butters

Attorney for Debtor(s)

**United States Bankruptcy Court  
District of Utah**

In re **L.A.D. Trucking, Inc.**

Case No.

Debtor.

Chapter 11

## STATEMENT OF CORPORATE OWNERSHIP

Comes now **L.A.D. Trucking, Inc.** (the “Debtor”) and pursuant to Fed. R. Bankr. P. 1007(a) and 7007.1 state as follows:

    X     All corporations that directly or indirectly own 10% or more of any class of the corporation's equity interests are listed below:

Owner	% of Shares Owned
Louis Arteaga, Jr. 1830 East 1275 North Layton, UT 84040	100

OR,

\_\_\_\_\_ There are no entities to report.

By /s/ Amy L. Butters

**Amy L. Butters**

Signature of Attorney

Counsel for **L.A.D. Trucking, Inc.**

Bar no.: **8958**

Address.: **Law Office of Amy L. Butters**  
**101 N. Fort Lane Suite 104**  
**Layton, UT 84041**

Telephone No.: **801-513-3328**

Fax No.: **858-430-3442**

E-mail address:

L.A.D. Trucking Inc.

**Balance Sheet**

As of May 31, 2011

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08/04/11

Accrual Basis

	Jan 31, 11	Feb 28, 11	Mar 31, 11	Apr 30, 11	May 31, 11
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
10000 · First National Bank (Ground)	6,392.47	2,116.62	-8,470.70	-25,693.81	-19,299.27
10001 · Service Account	3,055.39	1,550.10	1,850.30	1,500.42	1,500.47
10003 · Chase (National)	58.00	-64.04	3,608.37	-4,199.36	-4,199.36
10004 · First National Payroll (UT)	1,333.84	-2,049.36	503.36	-7,662.88	-16,404.71
<b>Total Checking/Savings</b>	<b>10,839.70</b>	<b>1,553.32</b>	<b>-2,508.67</b>	<b>-36,055.63</b>	<b>-38,402.87</b>
<b>Other Current Assets</b>					
13000 · Note Rec - D & L Repair Shop	13,883.54	14,115.08	15,216.04	15,542.24	9,560.37
15000 · Notes Receivable - Shareholders	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Total Other Current Assets</b>	<b>113,883.54</b>	<b>114,115.08</b>	<b>115,216.04</b>	<b>115,542.24</b>	<b>109,560.37</b>
<b>Total Current Assets</b>	<b>124,723.24</b>	<b>115,668.40</b>	<b>112,707.37</b>	<b>79,486.61</b>	<b>71,157.50</b>
<b>Fixed Assets</b>					
16000 · Furniture, Fixtures, Equip	122,615.00	122,615.00	122,615.00	122,615.00	122,615.00
16004 · 2005 Volvo TT 373354	48,360.00	48,360.00	48,360.00	48,360.00	48,360.00
16005 · 2005 Volvo TT 371852	46,360.00	46,360.00	46,360.00	46,360.00	46,360.00
16006 · Truck 003 #0577	42,360.00	42,360.00	42,360.00	42,360.00	42,360.00
16007 · Truck 004 #0237	39,325.00	39,325.00	39,325.00	39,325.00	39,325.00
16008 · Truck 005 #0170	39,325.00	39,325.00	39,325.00	39,325.00	39,325.00
16009 · Truck 006 #0219	39,325.00	39,325.00	39,325.00	39,325.00	39,325.00
16050 · Accumulated Depreciation	-324,906.59	-329,250.09	-333,593.59	-337,937.09	-342,280.59
<b>Total Fixed Assets</b>	<b>52,763.41</b>	<b>48,419.91</b>	<b>44,076.41</b>	<b>39,732.91</b>	<b>35,389.41</b>
<b>TOTAL ASSETS</b>	<b>177,486.65</b>	<b>164,088.31</b>	<b>156,783.78</b>	<b>119,219.52</b>	<b>106,546.91</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Credit Cards</b>					
20010 · American Express 11001	1,865.91	1,865.91	1,865.91	1,665.91	1,665.91
20011 · American Express 92001	7,190.08	7,190.08	7,190.08	6,990.08	6,990.08
20012 · Applied Bank 4492	844.83	915.29	902.44	854.95	893.13
20013 · Bank of America 4865	21,185.61	21,664.88	22,094.25	21,944.25	21,944.25
20014 · Capital One Credit Card 0464	570.61	664.27	695.88	603.71	603.71
20015 · Capital One Credit Card 0673	983.37	1,071.46	1,021.46	1,011.79	1,011.79
20016 · Capital One Credit Card 1616	623.86	698.37	748.37	598.37	598.37
20017 · Capital One Credit Card 2869	2,082.28	2,254.23	2,269.91	2,227.52	2,311.69
20018 · Capital One Credit Card 3688	764.34	844.14	880.69	759.49	759.49
20019 · Capital One Credit Card 9639	650.13	759.61	766.02	713.43	713.43
20020 · Chase AARP 5701	2,987.69	3,142.04	3,179.04	3,123.37	3,123.37
20022 · Household Bank 2474	618.44	664.43	664.26	534.07	534.07
20023 · Household Bank 4633	433.40	448.40	464.48	325.79	325.79
20024 · Household Bank 3729	-39.11	406.65	345.65	224.65	224.65
20025 · Juniper 4010	585.98	649.44	648.77	550.64	550.64
20027 · Merrick Bank Credit Card 0387	750.10	799.22	758.22	638.78	638.78
20030 · Sears Gold 4323	1,505.63	1,595.67	1,596.32	1,557.04	1,572.04
20032 · Target 6033	515.56	520.29	515.56	412.63	412.63
20034 · Target 8676	154.78	143.99	28.42	0.00	0.00
20036 · World Points Credit Card 2806	6,211.55	6,211.55	6,211.55	6,211.55	6,211.55
20037 · Credit One Bank 2519	1,540.05	1,599.08	1,684.44	1,610.41	1,610.41
20038 · Wells Fargo 1168	800.15	850.15	974.54	935.03	935.03
20039 · Worldpoints 4188	6,282.89	6,596.66	6,581.66	6,374.65	6,374.65
20040 · Care Credit 9622	316.54	316.54	316.54	266.54	266.54
<b>Total Credit Cards</b>	<b>59,424.67</b>	<b>61,872.35</b>	<b>62,404.46</b>	<b>60,134.65</b>	<b>60,272.00</b>
<b>Other Current Liabilities</b>					
21000 · Payroll Liabilities	27,065.37	27,550.84	26,962.55	30,054.54	21,883.75
<b>Total Other Current Liabilities</b>	<b>27,065.37</b>	<b>27,550.84</b>	<b>26,962.55</b>	<b>30,054.54</b>	<b>21,883.75</b>
<b>Total Current Liabilities</b>	<b>86,490.04</b>	<b>89,423.19</b>	<b>89,367.01</b>	<b>90,189.19</b>	<b>82,155.75</b>
<b>Long Term Liabilities</b>					

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08/04/11

Accrual Basis

**Balance Sheet**

As of May 31, 2011

	Jan 31, 11	Feb 28, 11	Mar 31, 11	Apr 30, 11	May 31, 11
22001 · Motor Vehicle Division 001	25,787.33	24,675.98	23,564.63	23,564.63	22,415.03
22002 · Motor Vehicle Division 002	33,770.41	33,770.41	33,770.41	33,770.41	31,573.21
22003 · Motor Vehicle Division 003	37,004.07	37,004.07	37,004.07	37,004.07	37,004.07
22004 · Motor Vehicle Division 004	33,313.94	32,202.59	31,091.24	31,091.24	29,992.64
22005 · Motor Vehicle Division 005	35,456.12	34,344.77	33,233.42	33,233.42	33,233.42
22006 · Motor Vehicle Division 006	1,284.48	173.13	-938.22	0.00	0.00
<b>Total Long Term Liabilities</b>	<b>166,616.35</b>	<b>162,170.95</b>	<b>157,725.55</b>	<b>158,663.77</b>	<b>154,218.37</b>
<b>Total Liabilities</b>	<b>253,106.39</b>	<b>251,594.14</b>	<b>247,092.56</b>	<b>248,852.96</b>	<b>236,374.12</b>
<b>Equity</b>					
30001 · S/H Drawings	-7,197.61	-18,532.27	-3,455.42	-18,560.94	-14,257.53
34000 · Capital Stock	100.00	100.00	100.00	100.00	100.00
35000 · Retained Earnings	-104,899.96	-104,899.96	-104,899.96	-104,899.96	-104,899.96
Net Income	36,377.83	35,826.40	17,946.60	-6,272.54	-10,769.72
<b>Total Equity</b>	<b>-75,619.74</b>	<b>-87,505.83</b>	<b>-90,308.78</b>	<b>-129,633.44</b>	<b>-129,827.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>177,486.65</b>	<b>164,088.31</b>	<b>156,783.78</b>	<b>119,219.52</b>	<b>106,546.91</b>

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08/04/11

**L.A.D. Trucking Inc.**  
**Deposit Detail**  
 January through May 2011

Type	Num	Date	Name	Account	Amount
Deposit		1/2/2011		10000 · First Natio...	12,850.07
				40500 · Sales	-28,516.25
				64200 · Work Comp	792.90
				61800 · Insurance	90.34
				61800 · Insurance	301.73
				10001 · Service Acc...	750.00
				60002 · Equipment ...	3,375.40
				63000 · Repairs	447.54
				60003 · Fuel	9,908.27
TOTAL					-12,850.07
Deposit		1/9/2011		10000 · First Natio...	17,071.88
				40500 · Sales	-33,485.30
				64200 · Work Comp	815.03
				61800 · Insurance	90.34
				61800 · Insurance	301.73
				10001 · Service Acc...	750.00
				60002 · Equipment ...	1,519.60
				60003 · Fuel	12,926.72
				60003 · Fuel	10.00
TOTAL					-17,071.88
Deposit		1/16/2011		10000 · First Natio...	12,996.98
				40500 · Sales	-34,416.44
				62400 · Miscellaneo...	50.00
				64200 · Work Comp	978.10
				61800 · Insurance	90.34
				61800 · Insurance	301.73
				10001 · Service Acc...	750.00
				60002 · Equipment ...	2,102.69
				60002 · Equipment ...	549.25
				63000 · Repairs	1,310.56
				63000 · Repairs	205.68
				60003 · Fuel	15,081.11
TOTAL					-12,996.98
Deposit		1/20/2011		10000 · First Natio...	4,190.81
				40500 · Sales	-4,190.81
TOTAL					-4,190.81
Deposit		1/23/2011		10000 · First Natio...	13,039.10
				40500 · Sales	-35,046.28
				62400 · Miscellaneo...	50.00
				62300 · Licenses an...	2,501.62
				64200 · Work Comp	1,299.11
				61800 · Insurance	-236.12
				61800 · Insurance	-1,091.34
				60003 · Fuel	43.65
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	2,288.16
				63000 · Repairs	1,495.19
				63000 · Repairs	65.13
				60003 · Fuel	14,081.78
				60003 · Fuel	10.00
TOTAL					-13,039.10
Check	9976	1/29/2011	Target National Ba...	10000 · First Natio...	0.00

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**L.A.D. Trucking Inc.**  
**Deposit Detail**  
 January through May 2011

Type	Num	Date	Name	Account	Amount
				20032 · Target 6033	490.03
				20032 · Target 6033	-490.03
TOTAL					0.00
<b>Deposit</b>		<b>1/30/2011</b>		<b>10000 · First Natio...</b>	<b>10,593.24</b>
				40500 · Sales	-35,098.62
				62400 · Miscellaneo...	50.00
				62300 · Licenses an...	2,501.61
				64200 · Work Comp	999.96
				61800 · Insurance	60.30
				61800 · Insurance	173.49
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	2,655.53
				63000 · Repairs	193.49
				63000 · Repairs	500.50
				63000 · Repairs	323.99
				63000 · Repairs	900.50
				60003 · Fuel	14,646.01
TOTAL					-10,593.24
<b>Deposit</b>		<b>1/31/2011</b>		<b>10001 · Service Ac...</b>	<b>0.13</b>
				70100 · Interest Inc...	-0.13
TOTAL					-0.13
<b>General Journal</b>	<b>ALS1...</b>	<b>1/31/2011</b>		<b>10000 · First Natio...</b>	<b>21,727.62</b>
				60003 · Fuel	-21,727.62
TOTAL					-21,727.62
<b>Deposit</b>		<b>2/6/2011</b>		<b>10000 · First Natio...</b>	<b>9,452.82</b>
				40500 · Sales	-29,209.57
				61800 · Insurance	50.00
				64200 · Work Comp	997.63
				61800 · Insurance	60.30
				61800 · Insurance	173.49
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	2,204.89
				60002 · Equipment ...	459.10
				63000 · Repairs	900.50
				63000 · Repairs	20.63
				60003 · Fuel	13,380.21
				60003 · Fuel	10.00
TOTAL					-9,452.82
<b>Deposit</b>		<b>2/13/2011</b>		<b>10000 · First Natio...</b>	<b>11,222.04</b>
				40500 · Sales	-35,517.48
				61800 · Insurance	50.00
				64200 · Work Comp	823.40
				61800 · Insurance	60.30
				61800 · Insurance	173.49
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	984.55
				60002 · Equipment ...	1,511.28
				63000 · Repairs	459.95
				63000 · Repairs	321.69
				63000 · Repairs	1,100.50
				63000 · Repairs	1,100.50
				63000 · Repairs	1,100.50

**L.A.D. Trucking Inc.****Deposit Detail**

January through May 2011

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Type	Num	Date	Name	Account	Amount
				60003 · Fuel	15,109.28
TOTAL					-11,222.04
Deposit		2/16/2011		10000 · First Natio...	700.00
				40500 · Sales	-700.00
TOTAL					-700.00
Deposit		2/20/2011		10000 · First Natio...	12,572.54
				40500 · Sales	-33,549.55
				61800 · Insurance	50.00
				62400 · Miscellaneo...	2,201.00
				40100 · Fees	50.00
				64200 · Work Comp	992.30
				61800 · Insurance	60.30
				61800 · Insurance	173.49
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	1,656.19
				60002 · Equipment ...	144.25
				63000 · Repairs	701.08
				63000 · Repairs	729.03
				63000 · Repairs	-1,100.50
				63000 · Repairs	-1,100.50
				63000 · Repairs	224.54
				63000 · Repairs	488.47
				60003 · Fuel	14,207.36
TOTAL					-12,572.54
Deposit		2/24/2011		10000 · First Natio...	3,549.71
				40500 · Sales	-3,549.71
TOTAL					-3,549.71
Deposit		2/27/2011		10000 · First Natio...	14,153.60
				40500 · Sales	-36,903.21
				61800 · Insurance	50.00
				40100 · Fees	21.34
				64200 · Work Comp	1,057.51
				61800 · Insurance	60.30
				61800 · Insurance	173.49
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	3,427.93
				63000 · Repairs	1,000.50
				60003 · Fuel	15,448.54
				60003 · Fuel	10.00
TOTAL					-14,153.60
Deposit		2/28/2011		10001 · Service Ac...	0.31
				70100 · Interest Inc...	-0.31
TOTAL					-0.31
Deposit		3/6/2011		10000 · First Natio...	6,813.65
				40500 · Sales	-33,031.21
				61800 · Insurance	50.00
				40100 · Fees	1,673.00
				64200 · Work Comp	1,018.91
				61800 · Insurance	60.30
				61800 · Insurance	173.49

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**L.A.D. Trucking Inc.**  
**Deposit Detail**  
 January through May 2011

Type	Num	Date	Name	Account	Amount
				10001 · Service Acc...	1,800.00
				60002 · Equipment ...	5,046.49
				63000 · Repairs	728.49
				63000 · Repairs	800.45
				60003 · Fuel	14,866.43
TOTAL					-6,813.65
Deposit		3/8/2011		10003 · Chase (Nat...	483.88
				40500 · Sales	-483.88
TOTAL					-483.88
Deposit		3/13/2011		10000 · First Natio...	14,901.96
				40500 · Sales	-37,979.50
				61800 · Insurance	50.00
				64200 · Work Comp	917.42
				61800 · Insurance	60.30
				61800 · Insurance	173.49
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	1,942.72
				60002 · Equipment ...	144.25
				63000 · Repairs	432.55
				63000 · Repairs	1,500.45
				63000 · Repairs	355.45
				60003 · Fuel	16,000.91
TOTAL					-14,901.96
Deposit		3/20/2011		10000 · First Natio...	10,849.40
				40500 · Sales	-31,059.08
				61800 · Insurance	50.00
				64200 · Work Comp	1,020.39
				61800 · Insurance	60.30
				61800 · Insurance	173.49
				61800 · Insurance	81.53
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	1,062.68
				60002 · Equipment ...	357.12
				63000 · Repairs	1,500.45
				60003 · Fuel	14,403.72
TOTAL					-10,849.40
Deposit		3/23/2011		10003 · Chase (Nat...	2,919.00
				40500 · Sales	-2,919.00
TOTAL					-2,919.00
Deposit		3/24/2011		10000 · First Natio...	2,919.27
				40500 · Sales	-2,919.27
TOTAL					-2,919.27
Deposit		3/27/2011		10000 · First Natio...	14,524.92
				40500 · Sales	-35,943.09
				61800 · Insurance	50.00
				64200 · Work Comp	1,013.81
				61800 · Insurance	60.30
				61800 · Insurance	173.49
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	587.68

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**L.A.D. Trucking Inc.**  
**Deposit Detail**  
 January through May 2011

Type	Num	Date	Name	Account	Amount
				60002 · Equipment ...	252.13
				63000 · Repairs	1,500.45
				60003 · Fuel	16,280.31
TOTAL					-14,524.92
Deposit		3/31/2011		10001 · Service Ac...	0.20
				70100 · Interest Inc...	-0.20
TOTAL					-0.20
Deposit		4/3/2011		10000 · First Natio...	11,421.19
				40500 · Sales	-34,972.14
				61800 · Insurance	45.00
				64200 · Work Comp	963.33
				61800 · Insurance	60.30
				61800 · Insurance	173.49
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	986.46
				63000 · Repairs	1,500.45
				63000 · Repairs	1,538.69
				63000 · Repairs	474.29
				63000 · Repairs	1,500.45
				60003 · Fuel	14,808.49
TOTAL					-11,421.19
Deposit		4/8/2011		10000 · First Natio...	74.00
				40500 · Sales	-74.00
TOTAL					-74.00
Deposit		4/10/2011		10000 · First Natio...	11,070.01
				40500 · Sales	-37,127.24
				65500 · Office Supp...	21.00
				68200 · Taxes	25.00
				64200 · Work Comp	978.37
				61800 · Insurance	13.11
				61800 · Insurance	1,426.95
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	1,444.36
				60002 · Equipment ...	394.10
				63000 · Repairs	1,500.45
				63000 · Repairs	1,500.45
				61800 · Insurance	52.20
				60003 · Fuel	17,201.24
TOTAL					-11,070.01
Deposit		4/17/2011		10000 · First Natio...	1,591.97
				40500 · Sales	-34,193.56
				40100 · Fees	1,564.63
				40100 · Fees	8.00
				64200 · Work Comp	1,002.91
				61800 · Insurance	49.25
				61800 · Insurance	148.54
				40100 · Fees	51.25
				60003 · Fuel	68.46
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	3,967.63
				60002 · Equipment ...	2,087.20
				63000 · Repairs	1,656.23
				63000 · Repairs	1,500.45

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**L.A.D. Trucking Inc.****Deposit Detail**

January through May 2011

Type	Num	Date	Name	Account	Amount
				63000 · Repairs	1,500.45
				60003 · Fuel	17,486.59
				60003 · Fuel	10.00
TOTAL					-1,591.97
<b>Deposit</b>		<b>4/19/2011</b>		<b>10003 · Chase (Nat...</b>	<b>9.00</b>
				61200 · Bank Servic...	-9.00
TOTAL					-9.00
<b>Deposit</b>		<b>4/19/2011</b>		<b>10003 · Chase (Nat...</b>	<b>9.00</b>
				61200 · Bank Servic...	-9.00
TOTAL					-9.00
<b>Deposit</b>		<b>4/21/2011</b>		<b>10000 · First Natio...</b>	<b>3,747.36</b>
				40500 · Sales	-3,747.36
TOTAL					-3,747.36
<b>Deposit</b>		<b>4/22/2011</b>		<b>10003 · Chase (Nat...</b>	<b>424.00</b>
				40500 · Sales	-424.00
TOTAL					-424.00
<b>Deposit</b>		<b>4/22/2011</b>		<b>10000 · First Natio...</b>	<b>6,000.00</b>
				40500 · Sales	-6,000.00
TOTAL					-6,000.00
<b>Deposit</b>		<b>4/24/2011</b>		<b>10000 · First Natio...</b>	<b>12,515.03</b>
				40500 · Sales	-37,942.38
				64200 · Work Comp	1,044.73
				61800 · Insurance	50.24
				61800 · Insurance	147.55
				10001 · Service Acc...	1,500.00
				60002 · Equipment ...	1,166.30
				63000 · Repairs	1,000.45
				63000 · Repairs	500.45
				63000 · Repairs	500.45
				63000 · Repairs	1,044.95
				63000 · Repairs	210.42
				63000 · Repairs	500.45
				60003 · Fuel	17,751.36
				60003 · Fuel	10.00
TOTAL					-12,515.03
<b>Deposit</b>		<b>4/30/2011</b>		<b>10001 · Service Ac...</b>	<b>0.12</b>
				70100 · Interest Inc...	-0.12
TOTAL					-0.12
<b>Deposit</b>		<b>5/1/2011</b>		<b>10000 · First Natio...</b>	<b>9,077.56</b>
				40500 · Sales	-31,805.06
				40100 · Fees	8.00
				64200 · Work Comp	1,002.98
				61800 · Insurance	50.24
				61800 · Insurance	147.55

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**L.A.D. Trucking Inc.**  
**Deposit Detail**  
 January through May 2011

Type	Num	Date	Name	Account	Amount
				10001 · Service Acc...	1,500.00
				Rental Expense	1,166.30
				63000 · Repairs	650.45
				63000 · Repairs	1,500.45
				63000 · Repairs	567.68
				63000 · Repairs	850.45
				60003 · Fuel	15,283.40
TOTAL					-9,077.56
Deposit		5/11/2011		10000 · First Natio...	11,609.41
				40500 · Sales	-11,609.41
TOTAL					-11,609.41
Deposit		5/15/2011		10000 · First Natio...	8,861.36
				40500 · Sales	-32,197.34
				64200 · Work Comp	1,006.85
				61800 · Insurance	50.24
				61800 · Insurance	147.55
				10001 · Service Acc...	1,500.00
				Rental Expense	3,276.01
				63000 · Repairs	850.45
				63000 · Repairs	1,000.45
				63000 · Repairs	594.38
				63000 · Repairs	650.45
				60003 · Fuel	14,249.60
				60003 · Fuel	10.00
TOTAL					-8,861.36
Deposit		5/19/2011		10000 · First Natio...	3,632.44
				40500 · Sales	-3,632.44
TOTAL					-3,632.44
Deposit		5/22/2011		10000 · First Natio...	12,028.57
				40500 · Sales	-36,743.62
				64200 · Work Comp	964.22
				61800 · Insurance	50.24
				61800 · Insurance	147.55
				10001 · Service Acc...	1,500.00
				Rental Expense	2,187.80
				Rental Expense	545.82
				63000 · Repairs	800.88
				63000 · Repairs	566.67
				63000 · Repairs	400.67
				63000 · Repairs	1,233.58
				60003 · Fuel	16,307.62
				60003 · Fuel	10.00
TOTAL					-12,028.57
Deposit		5/29/2011		10000 · First Natio...	11,862.01
				40500 · Sales	-38,048.79
				64200 · Work Comp	987.48
				61800 · Insurance	50.24
				61800 · Insurance	147.55
				40100 · Fees	116.29
				10001 · Service Acc...	1,500.00
				Rental Expense	1,893.99
				Rental Expense	121.20
				63000 · Repairs	750.45

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**L.A.D. Trucking Inc.****Deposit Detail**

January through May 2011

Type	Num	Date	Name	Account	Amount
				63000 · Repairs	500.45
				63000 · Repairs	1,000.45
				63000 · Repairs	500.45
				63000 · Repairs	715.98
				63000 · Repairs	750.45
				60003 · Fuel	17,141.80
				60003 · Fuel	10.00
TOTAL					-11,862.01
Deposit		5/31/2011		10001 · Service Ac...	0.05
				70100 · Interest Inc...	-0.05
TOTAL					-0.05



## L.A.D. Trucking Inc.

## Profit &amp; Loss

January through May 2011

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Accrual Basis

	Jan 11	Feb 11	Mar 11	Apr 11	May 11	TOTAL
<b>Ordinary Income/Expense</b>						
Income						
40500 · Sales	170,738.70	137,429.52	144,335.03	154,480.68	154,036.66	761,020.59
<b>Total Income</b>	<b>170,738.70</b>	<b>137,429.52</b>	<b>144,335.03</b>	<b>154,480.68</b>	<b>154,036.66</b>	<b>761,020.59</b>
Expense						
Advance	0.00	0.00	0.00	1,019.32	0.00	1,019.32
Rental Expense	0.00	0.00	0.00	0.00	9,191.12	9,191.12
40100 · Fees	0.00	71.34	1,673.00	1,623.88	124.29	3,492.51
40300 · Reimbursed Expenses	282.60	0.00	0.00	131.67	40.00	454.27
60000 · Advertising	481.89	0.00	0.00	0.00	0.00	481.89
60001 · Contract Labor	0.00	0.00	367.54	0.00	0.00	367.54
60002 · Equipment Leases	12,490.63	10,388.19	9,393.07	10,046.05	0.00	42,317.94
60003 · Fuel	44,999.71	58,165.39	61,805.45	67,607.26	63,012.42	295,590.23
60006 · Payroll Tax Expenses	3,428.48	3,406.89	3,326.52	5,391.31	3,687.79	19,240.99
60008 · Repairs & Maintenance	200.00	0.00	14,753.44	0.00	0.00	14,953.44
61100 · Automobile Expense	584.29	1,203.88	1,343.67	1,436.33	20.00	4,588.17
61200 · Bank Service Charges	2,281.73	2,855.21	2,448.87	3,743.18	2,999.00	14,327.99
61400 · Contributions	0.00	0.00	1,003.61	127.27	0.00	1,130.88
61500 · Depreciation Expense	4,343.50	4,343.50	4,343.50	4,343.50	4,343.50	21,717.50
61800 · Insurance	5,951.37	5,489.88	6,669.84	6,155.97	4,752.69	29,019.75
62000 · Interest Expense	848.15	1,288.44	806.99	1,587.90	87.35	4,618.83
62300 · Licenses and Permits	5,003.23	0.00	0.00	0.00	0.00	5,003.23
62400 · Miscellaneous	610.00	2,243.50	74.00	350.00	0.00	3,277.50
62500 · Postage and Delivery	127.40	171.97	128.10	199.20	162.60	789.27
62700 · Professional Fees	1,737.00	0.00	1,500.00	0.00	0.00	3,237.00
63000 · Repairs	8,784.17	8,184.14	9,737.03	19,062.27	26,935.98	72,703.59
63400 · Telephone	742.73	0.00	446.78	278.16	325.49	1,793.16
63500 · Travel & Ent	341.27	142.78	470.01	216.46	192.18	1,362.70
63900 · Utilities	542.08	0.00	0.00	549.73	483.58	1,575.39
65500 · Office Supplies	95.86	70.29	414.59	211.38	0.00	792.12
65600 · Payroll Expenses	39,634.91	39,955.86	40,659.02	53,544.10	42,175.90	215,969.79
68200 · Taxes	850.00	0.00	850.00	1,075.00	0.00	2,775.00
<b>Total Expense</b>	<b>134,361.00</b>	<b>137,981.26</b>	<b>162,215.03</b>	<b>178,699.94</b>	<b>158,533.89</b>	<b>771,791.12</b>
<b>Net Ordinary Income</b>	<b>36,377.70</b>	<b>-551.74</b>	<b>-17,880.00</b>	<b>-24,219.26</b>	<b>-4,497.23</b>	<b>-10,770.53</b>
<b>Other Income/Expense</b>						
Other Income						
70100 · Interest Income	0.13	0.31	0.20	0.12	0.05	0.81
<b>Total Other Income</b>	<b>0.13</b>	<b>0.31</b>	<b>0.20</b>	<b>0.12</b>	<b>0.05</b>	<b>0.81</b>
<b>Net Other Income</b>	<b>0.13</b>	<b>0.31</b>	<b>0.20</b>	<b>0.12</b>	<b>0.05</b>	<b>0.81</b>
<b>Net Income</b>	<b>36,377.83</b>	<b>-551.43</b>	<b>-17,879.80</b>	<b>-24,219.14</b>	<b>-4,497.18</b>	<b>-10,769.72</b>

Form **1120S**Department of the Treasury  
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.  
▶ See separate instructions.

OMB No. 1545-0130

**2010**

For calendar year 2010 or tax year beginning , 2010, ending ,

<b>A</b> S election effective date 3/01/1999	<b>TYPE OR PRINT</b>	L.A.D. Trucking, Inc. 1830 E 1275 N Layton, UT 84040	<b>D</b> Employer identification number 87-0629158
<b>B</b> Business activity code number (see instrs) 484120			<b>E</b> Date incorporated 3/01/1999
<b>C</b> Check if Sch M-3 attached <input type="checkbox"/>			<b>F</b> Total assets (see instructions) \$ 168,696.

**G** Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If 'Yes,' attach Form 2553 if not previously filed**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change  
(4) ☐ Amended return (5) ☐ S election termination or revocation**I** Enter the number of shareholders who were shareholders during any part of the tax year ..... ▶ 1**Caution.** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>I N C O M E</b>	<b>1a</b> Gross receipts or sales .. 2,096,460.	<b>b</b> Less returns and allowances. . . . .	<b>c</b> Bal ▶	<b>1c</b>	2,096,460.
	<b>2</b> Cost of goods sold (Schedule A, line 8) .....			<b>2</b>	
	<b>3</b> Gross profit. Subtract line 2 from line 1c. ....			<b>3</b>	2,096,460.
	<b>4</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) .....			<b>4</b>	6,130.
	<b>5</b> Other income (loss) (see instrs — att statement) .....			<b>5</b>	
	<b>6</b> Total income (loss). Add lines 3 through 5. .... ▶			<b>6</b>	2,102,590.
<b>D E D U C T I O N S  S E E  I N S T R S</b>	<b>7</b> Compensation of officers .....			<b>7</b>	
	<b>8</b> Salaries and wages (less employment credits) .....			<b>8</b>	625,279.
	<b>9</b> Repairs and maintenance .....			<b>9</b>	136,607.
	<b>10</b> Bad debts .....			<b>10</b>	
	<b>11</b> Rents .....			<b>11</b>	58,033.
	<b>12</b> Taxes and licenses .....			<b>12</b>	215,735.
	<b>13</b> Interest .....			<b>13</b>	18,106.
	<b>14</b> Depreciation not claimed on Schedule A or elsewhere on return (attach Form 4562) .....			<b>14</b>	37,458.
	<b>15</b> Depletion (Do not deduct oil and gas depletion.) .....			<b>15</b>	
	<b>16</b> Advertising .....			<b>16</b>	4,304.
	<b>17</b> Pension, profit-sharing, etc, plans .....			<b>17</b>	
<b>18</b> Employee benefit programs .....			<b>18</b>		
<b>19</b> Other deductions (attach statement) .....	See Statement 1		<b>19</b>	874,801.	
<b>20</b> Total deductions. Add lines 7 through 19. .... ▶			<b>20</b>	1,970,323.	
<b>21</b> Ordinary business income (loss). Subtract line 20 from line 6. ....			<b>21</b>	132,267.	
<b>T A X  A N D  P A Y M E N T S</b>	<b>22a</b> Excess net passive income or LIFO recapture tax (see instructions) .....	<b>22a</b>			
	<b>b</b> Tax from Schedule D (Form 1120S) .....	<b>22b</b>			
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes) .....			<b>22c</b>	
	<b>23a</b> 2010 estimated tax payments and 2009 overpayment credited to 2010 .....	<b>23a</b>			
	<b>b</b> Tax deposited with Form 7004 .....	<b>23b</b>			
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136) .....	<b>23c</b>			
	<b>d</b> Add lines 23a through 23c .....			<b>23d</b>	
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached. .... ▶ <input type="checkbox"/>			<b>24</b>	
	<b>25</b> Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed. ....			<b>25</b>	0.
	<b>26</b> Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid. ....			<b>26</b>	
<b>27</b> Enter amount from line 26 Credited to 2011 estimated tax		Refunded	<b>27</b>		

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ Title President

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No**Paid Preparer Use Only**

Print/Type preparer's name Altina L Stott, CPA	Preparer's signature Altina L Stott, CPA	Date	Check <input type="checkbox"/> if self-employed	PTIN P00446101
Firm's name ▶ Wiggins & Co., PC	Firm's EIN ▶ 87-0662950			
Firm's address ▶ 5327 So. Adams Ave Ste A Washington Terrace, UT 84405	Phone no. (801) 627-2710			

**Schedule A Cost of Goods Sold** (see instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	<b>Total.</b> Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

**9a** Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3  
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4  
(iii) ☐ Other (Specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ☐ Yes ☐ Noc Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐ Yes ☐ Nod If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **9d** ☐ Yes ☐ Noe If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ Nof Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation ☐ Yes ☐ No**Schedule B Other Information** (see instructions)

	Yes	No
1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____		
2 See the instructions and enter the: a Business activity <b>Transportation</b> b Product or service <b>Service</b>		
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If 'Yes,' attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a qualified subchapter S subsidiary election made?		X
4 Has this corporation filed, or is it required to file, <b>Form 8918</b> , Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
5 Check this box if the corporation issued publicly offered debt instruments with original issue discount. <input type="checkbox"/> If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.		
6 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) <b>\$</b> _____		
7 Enter the accumulated earnings and profits of the corporation at the end of the tax year <b>\$</b> _____		
8 Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If 'Yes,' the corporation is not required to complete Schedules L and M-1		X
9 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If 'Yes,' see instructions		X

**Schedule K Shareholders' Pro Rata Share Items**

	Total amount
1 Ordinary business income (loss) (page 1, line 21)	132,267.
2 Net rental real estate income (loss) (attach Form 8825)	2
3a Other gross rental income (loss)	3a
b Expenses from other rental activities (attach statement)	3b
c Other net rental income (loss). Subtract line 3b from line 3a	3c
4 Interest income	4
5 Dividends: a Ordinary dividends	5a
b Qualified dividends	5b
6 Royalties	6
7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a
b Collectibles (28%) gain (loss)	8b
c Unrecaptured section 1250 gain (attach statement)	8c
9 Net section 1231 gain (loss) (attach Form 4797)	-17,700.
10 Other income (loss) (see instructions) Type <b>_____</b>	10

Form 1120S (2010)

Shareholders' Pro Rata Share Items (continued)		Total amount	
<b>Deductions</b>	<b>11</b> Section 179 deduction ( <i>attach Form 4562</i> )	<b>11</b>	
	<b>12a</b> Contributions	<b>12a</b>	
	<b>b</b> Investment interest expense	<b>12b</b>	
	<b>c</b> Section 59(e)(2) expenditures <b>(1)</b> Type <b>(2)</b> Amount	<b>12c (2)</b>	
	<b>d</b> Other deductions ( <i>see instructions</i> ) Type	<b>12d</b>	
<b>Credits</b>	<b>13a</b> Low-income housing credit (section 42(j)(5))	<b>13a</b>	
	<b>b</b> Low-income housing credit (other)	<b>13b</b>	
	<b>c</b> Qualified rehabilitation expenditures (rental real estate) ( <i>attach Form 3468</i> )	<b>13c</b>	
	<b>d</b> Other rental real estate credits ( <i>see instrs</i> ) Type	<b>13d</b>	
	<b>e</b> Other rental credits ( <i>see instrs</i> ) Type	<b>13e</b>	
	<b>f</b> Alcohol and cellulosic biofuel fuels credit ( <i>attach Form 6478</i> )	<b>13f</b>	
	<b>g</b> Other credits ( <i>see instructions</i> ) Type	<b>13g</b>	
<b>Foreign Transactions</b>	<b>14a</b> Name of country or U.S. possession		
	<b>b</b> Gross income from all sources	<b>14b</b>	
	<b>c</b> Gross income sourced at shareholder level <i>Foreign gross income sourced at corporate level</i>	<b>14c</b>	
	<b>d</b> Passive category	<b>14d</b>	
	<b>e</b> General category	<b>14e</b>	
	<b>f</b> Other ( <i>attach statement</i> ) <i>Deductions allocated and apportioned at shareholder level</i>	<b>14f</b>	
	<b>g</b> Interest expense	<b>14g</b>	
	<b>h</b> Other <i>Deductions allocated and apportioned at corporate level to foreign source income</i>	<b>14h</b>	
	<b>i</b> Passive category	<b>14i</b>	
	<b>j</b> General category	<b>14j</b>	
	<b>k</b> Other ( <i>attach statement</i> ) <i>Other information</i>	<b>14k</b>	
	<b>l</b> Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	<b>14l</b>	
	<b>m</b> Reduction in taxes available for credit ( <i>attach statement</i> )	<b>14m</b>	
	<b>n</b> Other foreign tax information ( <i>attach statement</i> )		
<b>Alternative Minimum Tax (AMT) Items</b>	<b>15a</b> Post-1986 depreciation adjustment	<b>15a</b>	3,844.
	<b>b</b> Adjusted gain or loss	<b>15b</b>	-15,967.
	<b>c</b> Depletion (other than oil and gas)	<b>15c</b>	
	<b>d</b> Oil, gas, and geothermal properties — gross income	<b>15d</b>	
	<b>e</b> Oil, gas, and geothermal properties — deductions	<b>15e</b>	
	<b>f</b> Other AMT items ( <i>attach statement</i> )	<b>15f</b>	
<b>Items Affecting Shareholder Basis</b>	<b>16a</b> Tax-exempt interest income	<b>16a</b>	
	<b>b</b> Other tax-exempt income	<b>16b</b>	
	<b>c</b> Nondeductible expenses	<b>16c</b>	3,772.
	<b>d</b> Distributions ( <i>attach stmt if required</i> ) ( <i>see instrs</i> )	<b>16d</b>	88,522.
	<b>e</b> Repayment of loans from shareholders	<b>16e</b>	
<b>Other Information</b>	<b>17a</b> Investment income	<b>17a</b>	2.
	<b>b</b> Investment expenses	<b>17b</b>	
	<b>c</b> Dividend distributions paid from accumulated earnings and profits	<b>17c</b>	
	<b>d</b> Other items and amounts ( <i>attach statement</i> ) See Statement 2		
<b>Reconciliation</b>	<b>18</b> <b>Income/loss reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and lines 14l...	<b>18</b>	114,569.

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Form 1120S (2010)

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash .....		1,235.		
2a	Trade notes and accounts receivable .....				
b	Less allowance for bad debts .....				
3	Inventories .....				
4	U.S. government obligations .....				
5	Tax-exempt securities (see instructions) .....				
6	Other current assets (attach stmt) ... See St. 3				11,589.
7	Loans to shareholders .....		100,000.		100,000.
8	Mortgage and real estate loans .....				
9	Other investments (attach statement) .....				
10a	Buildings and other depreciable assets .....	781,803.		377,670.	
b	Less accumulated depreciation .....	633,886.	147,917.	320,563.	57,107.
11a	Depletable assets .....				
b	Less accumulated depletion .....				
12	Land (net of any amortization) .....				
13a	Intangible assets (amortizable only) .....				
b	Less accumulated amortization .....				
14	Other assets (attach stmt) .....				
15	Total assets .....		249,152.		168,696.
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable .....		55,260.		58,620.
17	Mortgages, notes, bonds payable in less than 1 year .....				
18	Other current liabilities (attach stmt) ... See St. 4		1,172.		46,966.
19	Loans from shareholders .....				
20	Mortgages, notes, bonds payable in 1 year or more .....		340,687.		171,062.
21	Other liabilities (attach statement) .....				
22	Capital stock .....		100.		100.
23	Additional paid-in capital .....				
24	Retained earnings .....		-148,067.		-108,052.
25	Adjustments to shareholders' equity (att stmt) .....				
26	Less cost of treasury stock .....				
27	Total liabilities and shareholders' equity .....		249,152.		168,696.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more — see instructions

1	Net income (loss) per books .....	128,537.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
			Statement 6	17,740.	17,740.
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12, and 14l, not charged against book income this year (itemize):	
a	Depreciation .....		a	Depreciation ... \$	
b	Travel and entertainment. \$				
	See Statement 5	3,772.	7	Add lines 5 and 6 .....	17,740.
4	Add lines 1 through 3 .....	132,309.	8	Income (loss) (Schedule K, ln 18). Ln 4 less ln 7 ...	114,569.

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)**

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year .....	23,188.	
2	Ordinary income from page 1, line 21 .....	132,267.	
3	Other additions .....	17,742.	
4	Loss from page 1, line 21 .....		
5	Other reductions .....	( 21,472.)	
6	Combine lines 1 through 5 .....	151,725.	
7	Distributions other than dividend distributions .....	88,522.	
8	Balance at end of tax year. Subtract line 7 from line 6 .....	63,203.	

671110

OMB No. 1545-0130

**Schedule K-1**  
**(Form 1120S)****2010**☐ Final K-1☐ Amended K-1Department of the Treasury  
Internal Revenue Service

For calendar year 2010, or tax

year beginning \_\_\_\_\_, 2010

ending \_\_\_\_\_, \_\_\_\_\_

**Shareholder's Share of Income, Deductions, Credits, etc.** ▶ See page 2 of form and separate instructions.**Part I Information About the Corporation****A** Corporation's employer identification number  
87-0629158**B** Corporation's name, address, city, state, and ZIP code  
L.A.D. Trucking, Inc.  
1830 E 1275 N  
Layton, UT 84040**C** IRS Center where corporation filed return  
e-file**Part II Information About the Shareholder****D** Shareholder's identifying number  
343-48-0958**E** Shareholder's name, address, city, state, and ZIP code  
Louis Arteaga  
1830 East 1275 North  
Layton, UT 84040**F** Shareholder's percentage of stock  
ownership for tax year ..... 100 %FOR  
IRS  
USE  
ONLY**Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items**

<b>1</b>	Ordinary business income (loss)	<b>13</b>	Credits
	132,267.		
<b>2</b>	Net rental real estate income (loss)		
<b>3</b>	Other net rental income (loss)		
<b>4</b>	Interest income		
	2.		
<b>5a</b>	Ordinary dividends		
<b>5b</b>	Qualified dividends	<b>14</b>	Foreign transactions
<b>6</b>	Royalties		
<b>7</b>	Net short-term capital gain (loss)		
<b>8a</b>	Net long-term capital gain (loss)		
<b>8b</b>	Collectibles (28%) gain (loss)		
<b>8c</b>	Unrecaptured section 1250 gain		
<b>9</b>	Net section 1231 gain (loss)		
	-17,700.		
<b>10</b>	Other income (loss)	<b>15</b>	Alternative minimum tax (AMT) items
		<b>A</b>	3,844.
		<b>B</b>	-15,967.
<b>11</b>	Section 179 deduction	<b>16</b>	Items affecting shareholder basis
		<b>C</b>	3,772.
<b>12</b>	Other deductions	<b>D</b>	88,522.
		<b>17</b>	Other information
		<b>A</b>	2.
		<b>K*</b>	STMT

\*See attached statement for additional information.

BAA For Paperwork Reduction Act Notice, see Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2010

Shareholder 1

L.A.D. Trucking, Inc. 87-0629158

Schedule K-1 (Form 1120S) 2010

Supplemental Information

Page 2

**Box 17, Code K**  
**Disposition of Assets with Prior Section 179 Expense**

Asset Description.....	Truck #4950	
Tax Year(s) Passed Through....	2007	
Date Acquired.....		12/24/2007
Date Sold.....		5/11/2010
Sales Price.....		32,219.
Cost or other basis plus expense of sale.....		66,860.
Depreciation allowed or allowable.....		9,831.
Section 179 expense deduction previously reported.....		53,000.
AMT Depreciation allowed or allowable.....		8,176.

Asset Description.....	Truck GE Capt	
Tax Year(s) Passed Through....	2002	
Date Acquired.....		5/09/2002
Date Sold.....		1/01/2010
Sales Price.....		0.
Cost or other basis plus expense of sale.....		36,758.
Depreciation allowed or allowable.....		9,063.
Section 179 expense deduction previously reported.....		23,811.
AMT Depreciation allowed or allowable.....		755.

Asset Description.....	Peterbuilt Truck	
Tax Year(s) Passed Through....	2003	
Date Acquired.....		10/15/2003
Date Sold.....		1/01/2010
Sales Price.....		0.
Cost or other basis plus expense of sale.....		56,566.
Depreciation allowed or allowable.....		0.
Section 179 expense deduction previously reported.....		56,566.

Asset Description.....	Peterbuilt Truck	
Tax Year(s) Passed Through....	2003	
Date Acquired.....		10/15/2003
Date Sold.....		1/01/2010
Sales Price.....		0.
Cost or other basis plus expense of sale.....		56,566.
Depreciation allowed or allowable.....		6,566.
Section 179 expense deduction previously reported.....		43,434.

Asset Description.....	1 of 4 2001 Trucks	
Tax Year(s) Passed Through....	2005	
Date Acquired.....		8/03/2005
Date Sold.....		1/01/2010
Sales Price.....		0.
Cost or other basis plus expense of sale.....		32,500.
Depreciation allowed or allowable.....		6,250.
Section 179 expense deduction previously reported.....		26,250.
AMT Depreciation allowed or allowable.....		3,459.

Form **4797**Department of the Treasury  
Internal Revenue Service (99)

**Sales of Business Property**  
**(Also Involuntary Conversions and Recapture Amounts**  
**Under Sections 179 and 280F(b)(2))**  
**▶ Attach to your tax return. ▶ See separate instructions.**

OMB No. 1545-0184

**2010**Attachment  
Sequence No. **27**

Name(s) shown on return

L.A.D. Trucking, Inc.

Identifying number

87-0629158

- 1** Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) . . . . .

**1**

**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft – Most Property Held More Than 1 Year (see instructions)**

<b>2</b>	<b>(a)</b> Description of property	<b>(b)</b> Date acquired (month, day, year)	<b>(c)</b> Date sold (month, day, year)	<b>(d)</b> Gross sales price	<b>(e)</b> Depreciation allowed or allowable since acquisition	<b>(f)</b> Cost or other basis, plus improvements and expense of sale	<b>(g)</b> Gain or (loss) Subtract (f) from the sum of (d) and (e)
	Truck #4952	12/24/07	1/01/10	4,023.	45,137.	66,860.	-17,700.
	Tractor	4/01/99	1/01/10		21,163.	21,163.	0.

- 3** Gain, if any, from Form 4684, line 42 . . . . . **3**
- 4** Section 1231 gain from installment sales from Form 6252, line 26 or 37 . . . . . **4**
- 5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824 . . . . . **5**
- 6** Gain, if any, from line 32, from other than casualty or theft . . . . . **6**
- 7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows . . . . . **7** -17,700.

**Partnerships (except electing large partnerships) and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

- 8** Nonrecaptured net section 1231 losses from prior years (see instructions) . . . . . **8**
- 9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) . . . . . **9**

**Part II Ordinary Gains and Losses (see instructions)**

- 10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):


- 11** Loss, if any, from line 7 . . . . . **11**
- 12** Gain, if any, from line 7 or amount from line 8, if applicable . . . . . **12**
- 13** Gain, if any, from line 31 . . . . . **13** 6,130.
- 14** Net gain or (loss) from Form 4684, lines 34 and 41a . . . . . **14**
- 15** Ordinary gain from installment sales from Form 6252, line 25 or 36 . . . . . **15**
- 16** Ordinary gain or (loss) from like-kind exchanges from Form 8824 . . . . . **16**
- 17** Combine lines 10 through 16 . . . . . **17** 6,130.

- 18** For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

**a** If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from 'Form 4797, line 18a.' See instructions . . . . . **18a**

**b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 . . . . . **18b**

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2010)



Form 4797 (2010) L.A.D. Trucking, Inc.

87-0629158

Page 2

**Part III** Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255  
(see instructions)

19(a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)
A Truck #4951	12/24/07	7/16/10
B		
C		
D		

These columns relate to the properties on lines 19A through 19D

	Property A	Property B	Property C	Property D
20 Gross sales price (Note: See line 1 before completing.)	20 23,280.			
21 Cost or other basis plus expense of sale.	21 66,860.			
22 Depreciation (or depletion) allowed or allowable.	22 49,710.			
23 Adjusted basis. Subtract line 22 from line 21.	23 17,150.			
24 Total gain. Subtract line 23 from line 20.	24 6,130.			
25 If section 1245 property:				
a Depreciation allowed or allowable from line 22.	25a 49,710.			
b Enter the smaller of line 24 or 25a.	25b 6,130.			
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a Additional depreciation after 1975 (see instrs.)	26a			
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions).	26b			
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e.	26c			
d Additional depreciation after 1969 & before 1976.	26d			
e Enter the smaller of line 26c or 26d.	26e			
f Section 291 amount (corporations only).	26f			
g Add lines 26b, 26e, and 26f.	26g			
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).				
a Soil, water, and land clearing expenses.	27a			
b Line 27a multiplied by applicable percentage (see instructions).	27b			
c Enter the smaller of line 24 or 27b.	27c			
28 If section 1254 property:				
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions).	28a			
b Enter the smaller of line 24 or 28a.	28b			
29 If section 1255 property:				
a Applicable percentage of payments excluded from income under section 126 (see instructions).	29a			
b Enter the smaller of line 24 or 29a (see instrs.).	29b			

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24.	30	6,130.
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13.	31	6,130.
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 36. Enter the portion from other than casualty or theft on Form 4797, line 6.	32	0.

**Part IV** Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less  
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years.	33	
34 Recomputed depreciation (see instructions).	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report.	35	

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L.A.D. Trucking, Inc.

87-0629158

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**Statement 1**  
**Form 1120S, Line 19**  
**Other Deductions**

Auto and Truck Expense.....	\$	47,196.
Bank Charges.....		22,121.
Contract Labor.....		14,187.
Dues and Subscriptions.....		7,636.
Fuel.....		617,564.
Insurance.....		105,462.
Janitorial.....		5,640.
Legal and Professional.....		10,632.
Miscellaneous.....		6,530.
Office Expense.....		6,803.
Postage.....		2,189.
Supplies.....		1,503.
Telephone.....		6,233.
Travel.....		15,654.
Utilities.....		5,451.
Total	\$	<u>874,801.</u>

**Statement 2**  
**Form 1120S, Schedule K, Line 17d**  
**Other Items and Amounts**

**Disposition of Assets with Prior Section 179 Expense**

Asset Description.....	Truck #4950
Tax Year(s) Passed Through.....	2007
Date Acquired.....	12/24/2007
Date Sold.....	5/11/2010
Sales Price.....	32,219.
Cost or other basis plus expense of sale.....	66,860.
Depreciation allowed or allowable.....	9,831.
Section 179 expense deduction previously reported.....	53,000.
AMT Depreciation allowed or allowable.....	8,176.

Asset Description.....	Truck GE Capt
Tax Year(s) Passed Through.....	2002
Date Acquired.....	5/09/2002
Date Sold.....	1/01/2010
Sales Price.....	0.
Cost or other basis plus expense of sale.....	36,758.
Depreciation allowed or allowable.....	9,063.
Section 179 expense deduction previously reported.....	23,811.
AMT Depreciation allowed or allowable.....	755.

Asset Description.....	Peterbuilt Truck
Tax Year(s) Passed Through.....	2003
Date Acquired.....	10/15/2003
Date Sold.....	1/01/2010
Sales Price.....	0.
Cost or other basis plus expense of sale.....	56,566.
Depreciation allowed or allowable.....	0.
Section 179 expense deduction previously reported.....	56,566.

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**Statement 2 (continued)**  
**Form 1120S, Schedule K, Line 17d**  
**Other Items and Amounts**

**Disposition of Assets with Prior Section 179 Expense (continued)**

Asset Description.....	Peterbuild Truck	
Tax Year(s) Passed Through.....	2003	
Date Acquired.....		10/15/2003
Date Sold.....		1/01/2010
Sales Price.....		0.
Cost or other basis plus expense of sale.....		56,566.
Depreciation allowed or allowable.....		6,566.
Section 179 expense deduction previously reported.....		43,434.

Asset Description.....	1 of 4 2001 Trucks	
Tax Year(s) Passed Through.....	2005	
Date Acquired.....		8/03/2005
Date Sold.....		1/01/2010
Sales Price.....		0.
Cost or other basis plus expense of sale.....		32,500.
Depreciation allowed or allowable.....		6,250.
Section 179 expense deduction previously reported.....		26,250.
AMT Depreciation allowed or allowable.....		3,459.

**Statement 3**  
**Form 1120S, Schedule L, Line 6**  
**Other Current Assets**

COPY

	Beginning	Ending
D&L Repair Shop.....	\$ 0.	\$ 11,589.
Total	\$ 0.	\$ 11,589.

**Statement 4**  
**Form 1120S, Schedule L, Line 18**  
**Other Current Liabilities**

	Beginning	Ending
Checks issued in excess of balance.....	\$ 0.	\$ 17,413.
Payroll Taxes Payable.....	1,172.	29,553.
Total	\$ 1,172.	\$ 46,966.

**Statement 5**  
**Form 1120S, Schedule M-1, Line 3**  
**Expenses On Books Not On Schedule K**

Penalties.....	\$ 3,772.
Total	\$ 3,772.

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**Statement 6**  
**Form 1120S, Schedule M-1, Line 5**  
**Income On Books Not On Schedule K**

Gain (Loss) on Disposition of Section 179 Assets.....	\$	17,740.
Total	\$	<u>17,740.</u>

**Statement 7**  
**Form 1120S, Schedule M-2, Column A, Line 3**  
**Other Additions**

Interest Income.....	\$	2.
Net Gain on Disposition of Section 179 Assets.....		17,740.
Total	\$	<u>17,742.</u>

**Statement 8**  
**Form 1120S, Schedule M-2, Column A, Line 5**  
**Other Reductions**

Penalties.....	\$	3,772.
Section 1231 Loss.....		17,700.
Total	\$	<u>21,472.</u>

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20021

1032

## Utah S Corporation Return

Intuit 2010  
TC-20S

For calendar year 2010 or fiscal year (mm/dd/yyyy):

beginning - / / 2010 and ending - / /

• Amended Return (code 1-4)

• Mark 'X' if you filed federal form 8886

Mark 'X' if this is a  
new address:

- Physical address
- Mailing address

L.A.D. TRUCKING, INC.

1830 E 1275 N

LAYTON

UT 84040

8014443615

Employer Identification Number

• 870629158

UT Incorporation/Qualification No.

•

Attach a copy of your federal 1120S, pages 1 through 4 (and Schedule M-3, if applicable). Utah TC-20S Schedules A, H, J and N are not required if all shareholders are Utah resident individuals and there are no built-in gains or other gains to report under UC Subsection 59-7-701.

- 1 If this is the first S corporation return, enter effective date and attach IRS designation letter (mm/dd/yyyy) • 1 / /
- |  | Resident<br>Individuals | IRC 501 and<br>Other Exempt | Nonresident Individuals & Other<br>Pass-through Entity Taxpayers | Total |
|--|-------------------------|-----------------------------|--|-------|
| 2 a Number of shares • 100 • • 2 a 100   |                         |                             |  |       |
| b Percentage of shares 100 2 b 100%  |                         |                             |  |       |
| 3 If this corporation conducted any Utah business activity during the taxable year, enter 'X'. • 3 X   |                         |                             |  |       |
| 4 If this corporation elected to treat any subsidiaries as a Qualified Subchapter S Subsidiary, enter 'X'. Enter on Sch. M each Qualified Subchapter S Subsidiary doing business, incorporated or qualified in Utah. • 4 |                         |                             |  |       |
| 5 Total tax — Enter amount from Schedule A, line 17 • 5 0  |                         |                             |  |       |
| 6 Total payments — Enter amount from Schedule A, line 20 • 6 0   |                         |                             |  |       |
| 7 Tax due — Subtract line 6 from line 5 (not less than zero) • 7 0   |                         |                             |  |       |
| 8 Penalties and interest (see instructions) 8 0  |                         |                             |  |       |
| 9 Pay this amount — Add lines 7 and 8. Make check payable to Utah State Tax Commission • 9 0   |                         |                             |  |       |
| 10 Overpayment — Subtract line 5 from line 6 (not less than zero) 10   |                         |                             |  |       |
| 11 Amount of overpayment on line 10 to be applied to next taxable year • 11  |                         |                             |  |       |
| 12 Refund — Subtract line 11 from line 10 • 12   |                         |                             |  |       |

USTC USE ONLY

Under penalties of perjury, I declare to the best of my knowledge and belief, this return and accompanying schedules are true, correct and complete.

SIGN HERE	Signature of officer Title PRESIDENT		Date	'X' if USTC may discuss return with preparer below X
	Preparer's signature ALTINA L STOTT, CPA		Date	
Paid Preparer's Section	Preparer's telephone number (801) 627-2710		Preparer's PTIN P00446101	Preparer's EIN 870662950
	Firm's name and address WIGGINS & CO., PC 5327 SO. ADAMS AVE STE A WASHINGTON TERRACE UT 84405			

20022 Supplemental Information to be Supplied

Intuit TC-20S

Page 2

by All S Corporations

EIN 870629158

L.A.D. TRUCKING, INC.

**Note:** Utah Code Subsection 59-7-519 extends the Statute of Limitations for tax assessment when required information is not fully reported.

- 1 Yes ☒ No Does this S corporation own more than 50 percent of the voting stock of another corporation?

If yes, provide the following for each corporation so owned (attach additional sheets, if necessary):



EIN	% of stock owned	Corporation name
/ /	/ /	Yes No
End date (if diff. from S corp.)	Merge date	Is this corporation doing business in Utah?



EIN	% of stock owned	Corporation name
/ /	/ /	Yes No
End date (if diff. from S corp.)	Merge date	Is this corporation doing business in Utah?



EIN	% of stock owned	Corporation name
/ /	/ /	Yes No
End date (if diff. from S corp.)	Merge date	Is this corporation doing business in Utah?



EIN	% of stock owned	Corporation name
/ /	/ /	Yes No
End date (if diff. from S corp.)	Merge date	Is this corporation doing business in Utah?

- 2 Where are the corporate books and records maintained?

LAYTON, UT

- 3 What is the state of commercial domicile? UT

- 4 What is the last year for which a federal examination has been completed? / /

Under separate cover, send a summary and supporting schedules for all federal adjustments and the federal tax liability for each year for which federal audit adjustments have not been reported to the Tax Commission and indicate date of final determination. Forward information to:

Auditing Division, Utah State Tax Commission, 210 North 1950 West, Salt Lake City, UT 84134-2000.

- 5 For what years are federal examinations now in progress, and/or final determination of past examinations still pending?

/ / / / / /

- 6 For what years have extensions for proposing additional assessments of federal tax been agreed to with the Internal Revenue Service?

/ / / / / /

20023 Schedule A — Utah Taxable Income

Intuit TC-20S, Sch. A

L.A.D. TRUCKING, INC.

EIN 870629158

1	Federal income (loss) reconciliation from federal form 1120S, Schedule K, line 18	• 1	114569
2	Contributions deducted on federal form 1120S, Schedule K, line 12a	• 2	
3	Foreign taxes deducted on federal form 1120S, Schedule K, line 14l	• 3	
4	Recapture of Section 179 deduction from all federal Schedule K-1s, line 17, code L	• 4	
5	Total income (loss) (add lines 1 through 4)	• 5	114569
6	Total portfolio income (see instructions)	• 6	2
7	Utah nonbusiness income net of expenses from Schedule H, line 13	• 7	
8	Non-Utah nonbusiness income net of expenses from Schedule H, line 26	• 8	
9	Total nonbusiness income (add lines 6 through 8)	9	2
10	Apportionable income (loss) (subtract line 9 from line 5)	• 10	114567
11	Apportionment fraction (enter 1.000000, or Schedule J, line 8 or line 12, if applicable)	11	1.000000
12	Utah apportioned business income (loss) (multiply line 10 by line 11)	• 12	114567
13	<b>Total Utah income (loss) allocated to pass-through entity taxpayers</b> (add lines 7 and 12)	• 13	114567
14	<b>Total pass-through withholding tax</b> — Enter the total amount from Schedule N, column I <b>Note: This amount must be paid by the due date of the return, without extensions</b>	• 14	
15	Utah tax on built-in gains and other gains	• 15	
16	Utah use tax, if \$400 or less (see instructions)	• 16	0
17	<b>Total tax</b> (add lines 14 through 16) Enter here and on TC-20S, line 5	• 17	0
18	Prepayments from Schedule E, line 4	• 18	
19	Amended returns only (see instructions)	• 19	
20	<b>Total payments</b> (add line 18 and line 19) Enter here and on TC-20S, line 6	• 20	0

20025

**Schedule K – Shareholders' Pro Rata Share Items**Intuit **TC-20S, Sch. K****L.A.D. Trucking, Inc.**EIN **87-0629158**

→ Number of Schedules K-1 attached to this return

• 1

**Federal Amount****Utah Amount**

1 Ordinary business income (loss)

132267

132267

2 Net rental real estate income (loss)

3 Other net rental income (loss)

4 U.S. government interest income

5 Other interest income

2

2

6 Ordinary dividends

7 Royalties

8 Net short-term capital gain (loss)

9 Net long-term capital gain (loss)

10 Net Section 1231 gain (loss)

-17700

-17700

11 Recapture of Section 179 deduction

12 Other income (loss) (describe)

COPY

13 Section 179 deduction

14 Contributions

15 Investment interest expense

16 Section 59(e)(2) expenditures

17 Foreign taxes paid or accrued

18 Other deductions (describe)

19 Utah nonrefundable credits — enter name of Utah credit

**Code****Credit Amount**

20 Utah refundable credits — enter name of Utah credit

**Code****Credit Amount**

21 Total Utah tax withheld on behalf of all shareholders from Schedule N, column I



20026 **Schedule K-1 – Shareholder's Share Items**  
**of Utah Income, Deductions and Credits**

Intuit **TC-20S, Sch. K-1**  
**2010**

**S Corporation Information**

**A** S corporation's EIN: 87-0629158

**B** S corporation's name, address, city, state, and ZIP code:

L.A.D. Trucking, Inc.  
 1830 E 1275 N  
 Layton, UT 84040

**Shareholder Information**

**C** Shareholder's SSN or EIN: 343-48-0958

**D** Shareholder's name, address, city, state, and ZIP code:

Louis Arteaga  
 1830 East 1275 North  
 Layton, UT 84040

**E** Percent of ownership: 100

**Other Information****For Utah State Tax Commission Use Only****Shareholder's Share of Utah Income, Deductions and Credits**

<b>1</b> Utah ordinary business income (loss)	132267
<b>2</b> Utah net rental real estate income (loss)	
<b>3</b> Utah other net rental income (loss)	
<b>4</b> Utah U.S. government interest income	
<b>5</b> Utah other interest income	2
<b>6</b> Utah ordinary dividends	
<b>7</b> Utah royalties	
<b>8</b> Utah net short-term capital gain (loss)	
<b>9</b> Utah net long-term capital gain (loss)	
<b>10</b> Utah net Section 1231 gain (loss)	-17700
<b>11</b> Recapture of Section 179 deduction	
<b>12</b> Utah other income (loss) (describe)	
<b>13</b> Utah Section 179 deduction	
<b>14</b> Utah contributions	
<b>15</b> Utah investment interest expense	
<b>16</b> Utah Section 59(e)(2) expenditures	
<b>17</b> Foreign taxes paid or accrued	
<b>18</b> Utah other deductions (describe)	
<b>19</b> Utah nonrefundable credits — enter name	Code Credit Amount
<b>20</b> Utah refundable credits — enter name	Code Credit Amount
<b>21</b> Utah tax withheld on behalf of shareholder	
'X' if withholding waiver applied for	