



5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Michelle H. Chow, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 09-40216 BTR Judge: BRENDA T. RHOADES  
Case Name: Jenko Contractors, Inc.

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 01/27/09 (f)  
341(a) Meeting Date: 02/27/09  
Claims Bar Date: 09/15/10

For Period Ending: 03/27/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BUSINESS CHECKING ACCOUNT AT VISION BANK TEXAS	0.00	0.00	DA	0.00	FA
2. BUSINESS CHECKING ACCOUNT AT WELLS FARGO BANK	0.00	0.00	DA	0.00	FA
3. ALTMAN CHARTER Trustee sent demand letters 11/24/09. No response yet. Amount owed per Debtor's testimony and documentation shows a balance due of \$13,386.15. Charter responded on 12/18/09 with a description and statement of amounts no longer owed. Trustee abandons this amount.	0.00	0.00	DA	0.00	FA
4. CARBON LANDMARK Trustee and counsel sent demand letter on 11/24/09 and 12/31/09. Response letter from Carbon included approximately 30 pages of documentation to support payment was made in full and is not owed to Jenko. Trustee has no documentation to refute their information. Trustee abandons this asset.	40,000.00	0.00	DA	0.00	FA
5. CRANE CONTRACTING Per Debtor's testimony, approximately \$10,500 owed. Demand letters sent 11/24/09 and 12/31/09. Response from individual was that no amounts owed. Telephone call response on 12/02/09 received by Trustee stating these amounts not due. Trustee has no other documentation to pursue this asset. Trustee abandons.	0.00	0.00	DA	0.00	FA
6. MERIDIAN This asset may be collection of a lien against a bond company. Trustee hired special counsel with expertise with construction type bond claims. Adversary 09-04238 Chow, Trustee et al v. Fidelity and Deposit Company of Marland et al filed on 12/11/09 (and closed as of 02/11). Ultimately arrived at a settlement, see Motion and Order dated 11/19/10 #27 and 12/17/10 #28 for \$17,000.00 settlement amount.	280,000.00	17,000.00		17,000.00	FA
7. 4-DRAWER HORIZONTAL FILE - 5 YRS. OLD	0.00	0.00	DA	0.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 09-40216 BTR Judge: BRENDA T. RHOADES  
Case Name: Jenko Contractors, Inc.

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 01/27/09 (f)  
341(a) Meeting Date: 02/27/09  
Claims Bar Date: 09/15/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8. LEXMARK 5400 PRINTER - 2 YRS. OLD	0.00	0.00	DA	0.00	FA
9. KEBELCO SK210 EXCAVATOR Lien of \$55,000. No equity	40,000.00	0.00	DA	0.00	FA
10. NEW HOLLAD LB 75B BACKHOE Lien of \$34,000. No equity.	20,000.00	0.00	DA	0.00	FA
11. TIAKEUCHI TB-145 MINI EXCAVATOR (u) Lien of \$66,000. No equity.	35,000.00	0.00	DA	1.89	FA
<b>TOTALS (Excluding Unknown Values)</b>	<b>\$415,000.00</b>	<b>\$17,000.00</b>		<b>\$17,001.89</b>	<b>\$0.00</b> (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As date TFR submitted to UST: 03/27/12: The Debtor was a backhoe business. The remaining assets were receivables and a possible lien/claim against a bond company. Trustee sent initial demand letters for receivables on 11/24/09 with very little responses. Trustee hired general counsel and again sent demand letters on 12/31/09 with some response. The scheduled receivables were disputed and/or the companies claim that the Debtor owes them money; therefore, no collection of scheduled receivables. Trustee then hired special counsel familiar with construction type bond claims. An adversary was filed against the bonding company on 12/11/09: #09-04238 Chow, Trustee et al v. Fidelity and Deposit Company of Marland et al. A settlement was reached - see motion/order dockets #27 and #28; 11/19/10 and 12/17/10 respectively. While \$17,000 gross settlement is a solid collection effort, the required administrative costs to pursue this claim were quite substantial. Of note, general counsel reduced fees 85%, special counsel reduced fees 71%, accountant reduced fees 47%, and trustee reduced commission requested 50%. This allows for a proposed 51% return to the creditor at the unsecured priority level.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 3  
Exhibit A

Case No: 09-40216 BTR Judge: BRENDA T. RHOADES  
Case Name: Jenko Contractors, Inc.

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 01/27/09 (f)  
341(a) Meeting Date: 02/27/09  
Claims Bar Date: 09/15/10

General counsel for estate: Mark Ian Agee

Special counsel for estate: Steven E. Kennedy/McGuire, Craddock & Strother/214-954-6821

Accountant for estate: Sheldon Levy

Counsel for Fidelity and Deposit Company & Colonial Amer. Casualty & Surety Co.: Christopher R. Ward/Strasburger & Price  
LLP/214-651-4722

Counsel for Meridian Commerical LP: William Shurtleff/972-392-8900

Initial Projected Date of Final Report (TFR): 12/31/15

Current Projected Date of Final Report (TFR): 12/31/15

/s/ Michelle H. Chow, Trustee

\_\_\_\_\_ Date: 03/27/12

MICHELLE H. CHOW, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40216 -BTR  
Case Name: Jenko Contractors, Inc.

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2645 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*9610  
For Period Ending: 03/27/12

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/08/11	6	Zurich American Insurance Co. On Behalf of Colonial american Casualty PO Box 66946 Chicago IL 60666	settlement payment	1149-000	17,000.00		17,000.00
02/28/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		17,000.09
03/31/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,000.23
04/29/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,000.37
05/31/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,000.52
06/30/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,000.66
07/29/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,000.80
08/31/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,000.95
09/30/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,001.09
10/31/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,001.23
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		21.66	16,979.57
11/30/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		16,979.71
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.93	16,958.78
12/30/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		16,958.92
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.91	16,938.01
01/31/12	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		16,938.16
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		22.21	16,915.95
02/29/12	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,916.08
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.11	16,895.97
03/19/12	000101	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Per order 03/09/12 Trustee attorney fees and expenses	3110-000		1,036.24	15,859.73
03/19/12	000102	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Per order 03/09/12 Trustee attorney fees and expenses	3120-000		563.76	15,295.97

Page Subtotals 17,001.79 1,705.82

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-40216 -BTR  
Case Name: Jenko Contractors, Inc.

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2645 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*9610  
For Period Ending: 03/27/12

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/19/12	000103	SHELDON E LEVY, CPA 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH, TX 76109	Per order 03/09/12 Trustee accountant fees and expenses	3410-000		750.00	14,545.97
03/22/12		Transfer to Acct #*****9308	Xfer for MCS admin fees Moved funds from Main account to checking account in order to write checks for MCS Law firm. Total of admin checks (5) for March 2012. Only 3 should be written from main account per month; thus the MCS checks written from checking account.	9999-000		10,500.00	4,045.97
03/27/12	11	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		4,046.07
03/27/12		Transfer to Acct #*****9308	Final Posting Transfer	9999-000		4,046.07	0.00

COLUMN TOTALS	17,001.89	17,001.89	0.00
Less: Bank Transfers/CD's	0.00	<u>14,546.07</u>	
Subtotal	17,001.89	2,455.82	
Less: Payments to Debtors		<u>0.00</u>	
Net	17,001.89	2,455.82	

Page Subtotals 0.10 15,296.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-40216 -BTR  
Case Name: Jenko Contractors, Inc.

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9308 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*9610  
For Period Ending: 03/27/12

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/12		Transfer from Acct #*****2645	BALANCE FORWARD Xfer for MCS admin fees	9999-000	10,500.00		0.00 10,500.00
03/22/12	001001	MCGUIRE, CRADDOCK & STROTHER, PC ATTN: J. MARK CHEVALLIER 2501 N. HARWOOD SUITE 1800 DALLAS, TX 75201	Moved funds from Main account to checking account in order to write checks for MCS Law firm. Total of admin checks (5) for March 2012. Only 3 should be written from main account per month; thus the MCS checks written from checking account. Per Order 03/21/12 Special counsel fees and expenses	3210-600		8,901.51	1,598.49
03/22/12	001002	MCGUIRE, CRADDOCK & STROTHER, PC ATTN: J. MARK CHEVALLIER 2501 N. HARWOOD SUITE 1800 DALLAS, TX 75201	Per Order 03/21/12 Special Counsel fees and expenses	3220-610		1,598.49	0.00
03/27/12		Transfer from Acct #*****2645	Transfer In From MMA Account	9999-000	4,046.07		4,046.07

COLUMN TOTALS	14,546.07	10,500.00	4,046.07
Less: Bank Transfers/CD's	<u>14,546.07</u>	<u>0.00</u>	
Subtotal	0.00	10,500.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	10,500.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
BofA - Money Market Account - *****2645	17,001.89	2,455.82	0.00
BofA - Checking Account - *****9308	0.00	10,500.00	4,046.07
	<u>17,001.89</u>	<u>12,955.82</u>	<u>4,046.07</u>
	(Excludes Account)	(Excludes Payments)	Total Funds

Page Subtotals 14,546.07 10,500.00









**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-40216

Case Name: Jenko Contractors, Inc.

Trustee Name: Michelle H. Chow, Trustee

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Michelle H. Chow, Trustee	\$	\$	\$
Trustee Expenses: Michelle H. Chow, Trustee	\$	\$	\$
Attorney for Trustee Fees: MARK IAN AGEE	\$	\$	\$
Attorney for Trustee Expenses: MARK IAN AGEE	\$	\$	\$
Accountant for Trustee Fees: SHELDON E LEVY, CPA	\$	\$	\$
Other: MCGUIRE, CRADDOCK & STROTHER, PC	\$	\$	\$
Other: MCGUIRE, CRADDOCK & STROTHER, PC	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	Texas Workforce Commission	\$ _____	\$ _____	\$ _____

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Texas Mutual Insurance	\$ _____	\$ _____	\$ _____
000002	EQ Acquisitions 2003, Inc.	\$ _____	\$ _____	\$ _____
000003	Vision Bank - Texas	\$ _____	\$ _____	\$ _____
000004	Cananwill	\$ _____	\$ _____	\$ _____
000005	Ferguson Waterworks	\$ _____	\$ _____	\$ _____

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	Texas Star Concrete	\$	\$	\$
000007	Landmark Equipment/Hallar Harlan	\$	\$	\$
000008	Park Environmental	\$	\$	\$
000009	REED Construction Data	\$	\$	\$
000010	RSC Equipment Rental	\$	\$	\$
000011	Larry Payne	\$	\$	\$
000012	Morrison Supply	\$	\$	\$
000014	Meridian Commercial, Inc.	\$	\$	\$
000015	First Federal Leasing	\$	\$	\$
000016	Wilke Tire Service, Inc.	\$	\$	\$
000017	US Shoring & Equipment RMS	\$	\$	\$
000018	Contractor Building Supply	\$	\$	\$
000019	Quality Ready Mix LTD, LLP	\$	\$	\$
000020	Crouch Sand And Gravel	\$	\$	\$
000021	CNH Capitol	\$	\$	\$
000022	CNH Capitol	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE