

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

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

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

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

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

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

Date: _____ By: /s/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.

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

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-41043 BTR Judge: BRENDA T. RHOADES
Case Name: ASH, ALEXANDER S.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 04/05/10 (f)
341(a) Meeting Date: 05/07/10
Claims Bar Date: 08/09/10

For Period Ending: 11/03/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD 10605 HILLPOINT DR. DALLAS, TX 75238 Debtor owns home outright. Debtor selects TEXAS PROPERTY CODE EXEMPTIONS. Debtor Claimed 100% Exemption on Schedule C	138,500.00	0.00	DA	0.00	FA
2. CASH ON HAND	80.00	0.00	DA	0.00	FA
3. FIRST NATIONAL BANK All bank accounts (assets 3, 4, 5, and 6) administered (except for account listed as asset #7). Total deposit reflected on this line. First National Bank \$1,180.55 (asset #3) Chase Bank \$146.16 (asset #4) Chase Bank \$2.00 (asset #5) Merrill Lynch Money Market \$4,899.98 (asset #6) Total of \$6,228.69 on schedules and turned over to estate.	6,228.69	6,228.69		6,228.69	FA
4. CHASE BANK See asset #3.	0.00	0.00	DA	0.00	FA
5. CHASE BANK See asset #3	0.00	0.00	DA	0.00	FA
6. MERRILL LYNCH MONEY MARKET See asset #3	0.00	0.00	DA	0.00	FA
7. MERRILL LYNCH UTMA ACCOUNT **DEBTOR IS TRUSTEE ON This asset not administered. Debtor's description: "Merrill Lynch UTMA Account **Debtor is Trustee on minor son's account - value is \$8475.31 - all proceeds are from gift from grandfather"	0.00	0.00	DA	0.00	FA
8. ITEMIZED HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	5,850.00	0.00	DA	0.00	FA
9. ITEMIZED CLOTHING Debtor Claimed 100% Exemption on Schedule C	1,175.00	0.00	DA	0.00	FA

FORM 1
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ASSET CASES

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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
10. JEWELRY Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
11. CAMERA, BIKES, SPORTING GOODS Debtor Claimed 100% Exemption on Schedule C	155.00	0.00	DA	0.00	FA
12. WHOLE LIFE INSURANCE WITH REASSURE AMERICA POLICY Debtor Claimed 100% Exemption on Schedule C	11,000.00	0.00	DA	0.00	FA
13. 2 TERM LIFE POLICIES Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
14. IRA Debtor Claimed 100% Exemption on Schedule C	32,194.00	0.00	DA	0.00	FA
15. OWNER OF ALEXANDER S. ASH (SOLE PROPRIETORSHIP - H This asset to be administered in a payment plan. Terms are for 10 months, at \$400 per month and final payment of \$374.00 beginning 07/01/10 and ending with last payment due 04/01/11. Debtor's description: "Owner of Alexander S. Ash (Sole Proprietorship - Health Insurance Sales) - value is \$3974 per Dohmeyer Valuation Corp."	3,974.00	3,974.00		3,974.00	FA
16. 2003 LINCOLN AVIATOR No lien listed on schedules. Debtor Claimed 100% Exemption on Schedule C	10,500.00	0.00	DA	0.00	FA
17. PREFERENCE PAYMENT - Chase Statement of Financial Affairs Chase - payment to creditors \$1,939 within 90 days of filing Trustee to sent initial demand letter on 05/18/10 Actual settlement: \$1500.00 see order dated 07/13/10 #13.	1,939.00	1,500.00		1,500.00	FA
18. PREFERENCE PAYMENT - Citibank Statement of Financial Affairs Citibank - \$4,715.13 payment within 90 days of filing	4,715.13	0.00	DA	0.00	FA

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

Case No: 10-41043 BTR Judge: BRENDA T. RHOADES
Case Name: ASH, ALEXANDER S.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 04/05/10 (f)
341(a) Meeting Date: 05/07/10
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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
Trustee sent initial demand letter 05/18/10; no response to follow ups; trustee abandons. INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.77	FA
TOTALS (Excluding Unknown Values)	\$216,360.82	\$11,702.69		\$11,705.46	\$0.00
				Gross Value of Remaining Assets	(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 of date TFR submitted to UST: 11/03/11: All assets have been administered. The assets in this case were the non-exempt bank balances, a preference settlement with Chase (see motion/order #12 06/16/10 and #13 07/13/10 respectively), and the buyback of the Debtors' business. All payments made/collected and claims and amended claims reviewed/objections granted.

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

/s/ Michelle H. Chow, Trustee

_____ Date: 11/03/11

MICHELLE H. CHOW, TRUSTEE

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41043 -BTR
Case Name: ASH, ALEXANDER S.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3379 BofA - Money Market Account

Taxpayer ID No: *****8576
For Period Ending: 11/03/11

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/12/10	3	Alexander S. Ash 10605 Hillpoint Dr. Dallas TX 75238	bank balances	1129-000	1,428.69		1,428.69
05/12/10	3	Alexander S. Ash 9431 Overwood Rd. Dallas TX 75238	bank balances	1129-000	4,800.00		6,228.69
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		6,228.76
06/18/10	17	Chase Bank USA 201 N. Walnut St. Wilmington DE 19801	chase preference settlement	1141-000	1,500.00		7,728.76
06/25/10	15	Alexander S. Ash 10605 Hillpoint Dr. Dallas TX 75238	mo payment	1129-000	400.00		8,128.76
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		8,128.93
07/27/10	15	Alexander Ash 10605 Hillpoint Dr. Dallas TX 75238	mo payment	1129-000	400.00		8,528.93
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,529.13
08/27/10	15	Alexander Ash 10605 Hillpoint Dr. Dallas TX 75238	mo payment	1129-000	400.00		8,929.13
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,929.35
09/28/10	15	Alexander Ash 10605 Hillpoint Dr. Dallas TX 75238	mo payment	1129-000	400.00		9,329.35
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,329.57
10/26/10	15	Alexander S. Ash 10605 Hillpoint Dr.	mo payment	1129-000	400.00		9,729.57

Page Subtotals 9,729.57 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41043 -BTR
Case Name: ASH, ALEXANDER S.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3379 BofA - Money Market Account

Taxpayer ID No: *****8576
For Period Ending: 11/03/11

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	INT	Dallas TX 75238 BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,729.80
11/24/10	15	Alexander Ash 10605 Hillpoint Dr. Dallas TX 75238	Mo payment	1129-000	400.00		10,129.80
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,130.05
12/27/10	15	Alexander S. Ash 10605 Hillpoint Dr. Dallas TX 75238	mo payment	1129-000	400.00		10,530.05
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,530.31
01/21/11	15	Alexander Ash 10605 Hillpoint Dr. Dallas TX 75238	mo payment	1129-000	400.00		10,930.31
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,930.58
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,930.66
03/01/11	15	Alexander Ash 10605 Hillpoint Dr. Dallas TX 75238	Mo payment	1129-000	400.00		11,330.66
03/28/11	15	Alexander Ash 10605 Hillpoint Dr. Dallas TX 75238	mo payment	1129-000	374.00		11,704.66
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,704.76
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,704.85
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,704.95
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,705.05
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,705.14
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		11,705.25
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,705.35
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,705.45

Page Subtotals 1,975.88 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41043 -BTR
Case Name: ASH, ALEXANDER S.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3379 BofA - Money Market Account

Taxpayer ID No: *****8576
For Period Ending: 11/03/11

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		14.91	11,690.54
11/03/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		11,690.55
11/03/11		Transfer to Acct #*****8804	Final Posting Transfer	9999-000		11,690.55	0.00

COLUMN TOTALS	11,705.46	11,705.46	0.00
Less: Bank Transfers/CD's	0.00	<u>11,690.55</u>	
Subtotal	11,705.46	14.91	
Less: Payments to Debtors		<u>0.00</u>	
Net	11,705.46	14.91	

Page Subtotals 0.01 11,705.46

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-41043 -BTR
Case Name: ASH, ALEXANDER S.

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8804 BofA - Checking Account

Taxpayer ID No: *****8576
For Period Ending: 11/03/11

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/03/11		Transfer from Acct #*****3379	BALANCE FORWARD Transfer In From MMA Account	9999-000	11,690.55		0.00 11,690.55

COLUMN TOTALS	11,690.55	0.00	11,690.55
Less: Bank Transfers/CD's	11,690.55	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
BofA - Money Market Account - *****3379	11,705.46	14.91	0.00
BofA - Checking Account - *****8804	0.00	0.00	11,690.55
	-----	-----	-----
	11,705.46	14.91	11,690.55
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

I certify that the above banking transactions are true and correct.

Trustee's Signature: /s/ Michelle H. Chow, Trustee Date: 11/03/11
MICHELLE H. CHOW, TRUSTEE

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41043 BTR

Case Name: ASH, ALEXANDER S.

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	\$	\$	\$

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

Remaining Balance \$ _____

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

NONE

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

Allowed priority claims are:

NONE

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

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

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	JPMorgan Chase Bank, N.A.	\$ _____	\$ _____	\$ _____
000003	Internal Revenue Service	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000005	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000006	Fia Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____
000007	Branch Banking & Trust Company, Bankruptcy section	\$ _____	\$ _____	\$ _____

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