

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: 10-42619 BTR Judge: BRENDA T. RHOADES
Case Name: Ehret Electric Company

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 08/03/10 (f)
341(a) Meeting Date: 09/03/10
Claims Bar Date: 01/05/11

For Period Ending: 09/07/11

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. Deposit Texas Star Bank Van Alstyne, Texas (Checki Actual remaining bank balance turned over to trustee at meeting of creditors.	4,433.91	4,433.91		4,433.91	FA
2. 2001 Chevy See asset #13 RPM Electric sale	1,800.00	0.00	DA	0.00	FA
3. 1998 Chevy See asset #14 - Monty Ehret sale	750.00	0.00	DA	0.00	FA
4. 1994 Ford See asset line #13 - RPM Electric sale	600.00	0.00	DA	0.00	FA
5. 1992 Ford See asset #14 - Monty Ehret sale	200.00	0.00	DA	0.00	FA
6. 1990 Chevy See asset #13 - RPM Electric sale	400.00	0.00	DA	0.00	FA
7. Four (4) file cabinets Trustee abandons.	80.00	0.00	DA	0.00	FA
8. Printer Trustee abandons.	50.00	0.00	DA	0.00	FA
9. Ten (10) spare tires Trustee abandons.	0.00	0.00	DA	0.00	FA
10. Forty-nine (49) temporary poles See asset #14 - Monty Ehret sale	490.00	0.00	DA	0.00	FA
11. Chippin hammer (broken) - \$20.00 MV; Five (5) 1/2" See asset #14 - Monty Ehret sale	90.00	0.00	DA	0.00	FA
12. Four (4) 4' ladders, three (3) 8' ladders, three (See asset #13 - RPM Electric sale	500.00	0.00	DA	0.00	FA
13. SALE OF ASSETS TO RPM ELECTRIC COMPANY	0.00	2,350.00		2,350.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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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
Debtor's principal, Monty Ehret, now works for RPM Electric. Upon Motion/Order, RPM Electric purchased assets #2,4,6, and 12 for a total amount of \$2,350.00					
14. SALE OF ASSETS TO MONTY EHRET	0.00	650.00		650.00	FA
Debtor's principal repurchased assets of the business upon motion/order. Per Order dated 12/10/10 docket #8, Debtor will pay a total of \$650.00 with one payment at \$150.00 and 5 monthly payments of \$100.00.					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.05	FA

TOTALS (Excluding Unknown Values)	\$9,393.91	\$7,433.91		\$7,434.96	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date TFR submitted to UST 09/07/11: The Debtor was an electrical service company. The assets administered were the remaining bank balance and the sale of remaining vehicles, equipment, and inventory. Payments to estate completed for the portion of the sale back to the Debtor's principal, Monty Ehret. A final tax return has been prepared and submitted and accepted as filed by the IRS.

Accountant for Trustee: Sheldon Levy

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: 09/07/11

MICHELLE H. CHOW, TRUSTEE

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 10-42619 BTR Judge: BRENDA T. RHOADES
Case Name: Ehret Electric Company

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 08/03/10 (f)
341(a) Meeting Date: 09/03/10
Claims Bar Date: 01/05/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42619 -BTR
Case Name: Ehret Electric Company

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2470 BofA - Money Market Account

Taxpayer ID No: *****8747
For Period Ending: 09/07/11

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
09/08/10	1	Ehret Electric Co.	remaining bank balance	1129-000	4,433.91		4,433.91
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		4,433.98
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,434.09
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,434.21
12/16/10	14	Monty B. Ehret 280 Lakeview Way Celina TX 75009	First payment - Monty Ehret sale	1129-000	150.00		4,584.21
12/16/10	13	RPM Electric PO Box # 7 Celina TX 75009	sale of assets to RPM	1129-000	2,350.00		6,934.21
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		6,934.35
01/25/11	14	Monty Ehret 280 Lakeview Way Celina TX 75009	Second payment - Monty Ehret sale	1129-000	100.00		7,034.35
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,034.53
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		7,034.58
03/01/11	14	Monty Ehret Kim Ehret 280 Lakeview Way Celina TX 75009	Multi payments - complete	1129-000	400.00		7,434.58
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,434.64
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,434.70
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,434.77
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,434.83
07/15/11	000101	SHELDON E LEVY, CPA 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH, TX 76109	Per order 07/13/11 Trustee accountant fees and expenses	3410-000		1,250.00	6,184.83
07/15/11	000102	SHELDON E LEVY, CPA	Per order 07/13/11	3420-000		42.86	6,141.97

Page Subtotals 7,434.83 1,292.86

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42619 -BTR
Case Name: Ehret Electric Company

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2470 BofA - Money Market Account

Taxpayer ID No: *****8747
For Period Ending: 09/07/11

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 (\$)
		6320 SOUTHWEST BLVD SUITE 204 FORT WORTH, TX 76109	Trustee accountant fees and expenses				
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,142.03
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,142.09
09/07/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		6,142.10
09/07/11		Transfer to Acct #*****3220	Final Posting Transfer	9999-000		6,142.10	0.00

COLUMN TOTALS	7,434.96	7,434.96	0.00
Less: Bank Transfers/CD's	0.00	<u>6,142.10</u>	
Subtotal	7,434.96	1,292.86	
Less: Payments to Debtors		<u>0.00</u>	
Net	7,434.96	1,292.86	

Page Subtotals 0.13 6,142.10

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-42619 Page 1 Date: September 07, 2011
 Debtor Name: Ehret Electric Company Claim Number Sequence
 Claims Bar Date: 01/05/11

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed		Paid to Date	Claim Balance
001 3410-00	SHELDON E LEVY, CPA 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH, TX 76109	Administrative		\$1,250.00		\$1,250.00	\$0.00
			4437652470	07/15/11	101	1,250.00	
001 3420-00	SHELDON E LEVY, CPA 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH, TX 76109	Administrative		\$42.86		\$42.86	\$0.00
			4437652470	07/15/11	102	42.86	
000001 040 5800-00	Internal Revenue Service PO Box 21126 Philadelphia PA 19114	Priority	Claim amended 11/08/10 to zero value.	\$0.00		\$0.00	\$0.00
000002 070 7100-00	Compass Bank P.O. Box 201347 Arlington, TX 76006	Unsecured		\$36,957.45		\$0.00	\$36,957.45
Case Totals:				\$38,250.31		\$1,292.86	\$36,957.45

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-42619 BTR

Case Name: Ehret Electric Company

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	\$	\$	\$
Accountant for Trustee Fees: SHELDON E LEVY, CPA	\$	\$	\$
Accountant for Trustee Expenses: SHELDON E LEVY, CPA	\$	\$	\$

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

Remaining Balance \$ _____

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

NONE

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

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Internal Revenue Service	\$	\$	\$

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
000002	Compass Bank	\$	\$	\$

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