



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 \$ . 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 \$ .

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/CHRISTOPHER J. MOSER  
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.

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

Case No: 05-48632 BTR Judge: BRENDA T. RHOADES  
Case Name: MONTGOMERY, CYNTHIA ANN

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/16/05 (f)  
341(a) Meeting Date: 02/22/06  
Claims Bar Date: 06/21/06

For Period Ending: 10/27/09

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. 1816 WATERMILL COURT, PLANO, TX 75093 Debtor Claimed 100% Exemption on Schedule C	1,300,000.00	0.00	DA	0.00	FA
2. CASH	100.00	0.00	DA	0.00	FA
3. FINANCIAL ACCOUNTS	150.00	0.00	DA	0.00	FA
4. HOUSEHOLD GOODS Debtor's original schedules had Books/Collectibles scheduled at a value of \$2,500.00. On debtor's amended scheduels, the Books/Collectibles category was taken off, and the items were included in this Household Goods category. Debtor Claimed 100% Exemption on Schedule C	22,365.00	0.00	DA	0.00	FA
5. BOOKS/COLLECTIBLES On original schedules debtor listed a value of \$2,500.00. On amended schedules, debtor is reflecting these assets under the Household Goods category.	0.00	0.00	DA	0.00	FA
6. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	2,510.00	0.00	DA	0.00	FA
7. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00	DA	0.00	FA
8. 100% STATELY DESIGNS, INC.	0.00	0.00	DA	0.00	FA
9. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
10. CAUSE OF ACTION AGAINST ROBERT MONTGOMERY (u)	3,000.00	3,000.00	DA	0.00	FA
11. PREFERENCE - WELLS FARGO (u) Adv. # 07-04176	10,000.00	10,000.00		10,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		12.37	Unknown

Gross Value of Remaining Assets

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

Case No: 05-48632 BTR Judge: BRENDA T. RHOADES  
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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
TOTALS (Excluding Unknown Values)	\$1,341,625.00	\$13,000.00		\$10,012.37	\$0.00
					(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:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Dohmeyer Valuation Corp. is employed as a valuation expert. Michael Crane is employed as a real estate appraiser. Gerard Singer Levick & Busch, P.C. is employed to represent the trustee. Sheldon E. Levy, CPA is employed as an accountant. On Jan. 30, 2007, Order Directing 2004 Examination of Robert Montgomery was entered. On Oct. 15, 2007, Adv. # 07-04176 was filed, item # 11. On March 10, 2008, Order Approving Settlement with Wells Fargo Bank was entered, item # 11. Dohmeyer Valuation Corp. & Quilling, Selander, Cummiskey & Lownds, P.C. & Michael Crane will not be filing a fee application.

Initial Projected Date of Final Report (TFR): 12/31/07

Current Projected Date of Final Report (TFR): 10/27/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48632 -BTR  
Case Name: MONTGOMERY, CYNTHIA ANN

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0645 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*1137  
For Period Ending: 10/27/09

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
03/18/08	11	FIDELITY NATIONAL TITLE INS. CO. 601 RIVERSIDE AVENUE BLDG. 5, 4TH FLOOR JACKSONVILLE, FL 32204	PREFERENCE	1249-000	10,000.00		10,000.00
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.74		10,000.74
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.05		10,002.79
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.27		10,004.06
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.23		10,005.29
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.27		10,006.56
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.27		10,007.83
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.23		10,009.06
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.97		10,010.03
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.82		10,010.85
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.51		10,011.36
01/26/09	000301	Singer & Levick, P.C. Attn: Larry Levick, Esq. 16200 Addison Road, Ste. 140 Addison, TX 75001	Per Order Entered on 1/23/09 Attorney's Fees			4,586.40	5,424.96
			Fees 4,000.00	3210-000			5,424.96
			Expenses 586.40	3220-000			5,424.96
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		5,425.04
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,425.08
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,425.13
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,425.25
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,425.38
06/23/09	000302	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 6/22/09 Accountant's Fees	3410-000		800.00	4,625.38

Page Subtotals 10,011.78 5,386.40

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48632 -BTR  
Case Name: MONTGOMERY, CYNTHIA ANN

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0645 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*1137  
For Period Ending: 10/27/09

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 (\$)
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		4,625.52
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,625.64
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,625.76
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,625.87
10/27/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		4,625.97
10/27/09		Transfer to Acct #*****6243	Final Posting Transfer	9999-000		4,625.97	0.00

COLUMN TOTALS	10,012.37	10,012.37	0.00
Less: Bank Transfers/CD's	0.00	4,625.97	
Subtotal	10,012.37	5,386.40	
Less: Payments to Debtors		0.00	
Net	10,012.37	5,386.40	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48632 -BTR  
Case Name: MONTGOMERY, CYNTHIA ANN

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6243 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*1137  
For Period Ending: 10/27/09

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 (\$)
10/27/09		Transfer from Acct #*****0645	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,625.97		0.00 4,625.97

COLUMN TOTALS	4,625.97	0.00	4,625.97
Less: Bank Transfers/CD's	4,625.97	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****0645	10,012.37	5,386.40	0.00
BofA - Checking Account - *****6243	0.00	0.00	4,625.97
	-----	-----	-----
	10,012.37	5,386.40	4,625.97
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,625.97 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-48632 Page 1  
 Debtor Name: MONTGOMERY, CYNTHIA ANN Date: October 27, 2009  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003B 058 5800-00	Internal Revenue Service 1100 Commerce Street Mail Code 5029DAL Dallas, TX 75242	Priority		\$123,043.95	\$0.00	\$123,043.95
000015 058 5800-00	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Priority		\$1,252.14	\$0.00	\$1,252.14
000002 070 7100-00	Target National Bank (f.k.a. Retailers National Ba TARGET VISA c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Unsecured		\$5,413.29	\$0.00	\$5,413.29
000003A 070 7100-00	Internal Revenue Service 1100 Commerce Street Mail Code 5029DAL Dallas, TX 75242	Unsecured		\$18,280.50	\$0.00	\$18,280.50
000004 070 7100-00	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Unsecured		\$51,173.66	\$0.00	\$51,173.66
000007 070 7100-00	Gilman Enterprises 25 Rockwood Place Englewood, NJ 07631	Unsecured		\$9,924.33	\$0.00	\$9,924.33
000008 070 7100-00	CWD 2010 California Crossing Dallas, TX 75220	Unsecured		\$1,175.73	\$0.00	\$1,175.73
000009 070 7100-00	Federal Express Corporation Attn: Revenue Recovery/Bankruptcy 2005 Corporate Avenue, 2nd Floor Memphis, TN 38132	Unsecured		\$2,938.00	\$0.00	\$2,938.00
000011 070 7100-00	CAPITAL ONE BANK C/O TSYS DEBT MGMT PO BOX 5155 NORCROSS, GA 30091	Unsecured		\$1,445.51	\$0.00	\$1,445.51
000012 070 7100-00	CAPITAL ONE BANK C/O TSYS DEBT MGMT PO BOX 5155 NORCROSS, GA 30091	Unsecured		\$6,105.06	\$0.00	\$6,105.06
000013 070 7100-00	CAPITAL ONE BANK C/O TSYS DEBT MGMT PO BOX 5155 NORCROSS, GA 30091	Unsecured		\$6,105.06	\$0.00	\$6,105.06

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-48632 Page 2 Date: October 27, 2009  
 Debtor Name: MONTGOMERY, CYNTHIA ANN Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000014 070 7100-00	Robert R. Montgomery c/o Joseph A. Friedman Kane, Russell, Coleman & Logan, P.C. 3700 Thanksgiving Tower 1601 Elm Street Dallas, Texas 75201	Unsecured		\$66,230.00	\$0.00	\$66,230.00
000016 070 7100-00	United Parcel Service c/o Receivable Management Sevices PO Box 4396 Timonium, MD 21094	Unsecured		\$129.06	\$0.00	\$129.06
000001 070 7100-00	American Receivable Corporation P.O. Box 836247 Richardson, TX 75083-6247	Secured		\$13,204.89	\$0.00	\$13,204.89
000005 070 7100-00	Dallas County c/o Michael W. Deeds Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Ste. 1600 Dallas, TX 75201	Secured		\$37,063.57	\$0.00	\$37,063.57
000006 070 7100-00	Option One Mortgage Corporation 6501 Irvine Center Dr. Irvine, CA 92618	Secured		\$1,262,145.44	\$0.00	\$1,262,145.44
000010 070 7100-00	JPMorgan Chase Bank JPMorgan Chase Bank, N.A. Mail Code TX1-2662 PO Box 660197 Dallas, TX 75266-0197	Secured		\$677,131.01	\$0.00	\$677,131.01
Case Totals:				\$2,282,761.20	\$0.00	\$2,282,761.20

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 05-48632  
 Case Name: MONTGOMERY, CYNTHIA ANN  
 Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

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

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: CHRISTOPHER J. MOSER</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

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

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003B</u>	<u>Internal Revenue Service</u>	\$ _____	\$ _____
	<u>Comptroller of Public</u>		
<u>000015</u>	<u>Accounts</u>	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<u>Target National Bank (f.k.a.</u>		
<u>000002</u>	<u>Retailers National Ba</u>	\$ _____	\$ _____
<u>000003A</u>	<u>Internal Revenue Service</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000004</u>	<u>Chase Bank USA, N.A.</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000007</u>	<u>Gilman Enterprises</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000008</u>	<u>CWD</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000009</u>	<u>Federal Express Corporation</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000011</u>	<u>CAPITAL ONE BANK</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000012</u>	<u>CAPITAL ONE BANK</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000013</u>	<u>CAPITAL ONE BANK</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000014</u>	<u>Robert R. Montgomery</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000016</u>	<u>United Parcel Service</u>	\$ <u>                    </u>	\$ <u>                    </u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is  
 \$ .