



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/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.

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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: 07-42352 BTR Judge: BRENDA T. RHOADES  
Case Name: DERER, GARY JOSEPH

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/11/07 (f)  
341(a) Meeting Date: 11/05/07  
Claims Bar Date: 05/06/08

For Period Ending: 05/03/11

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. Unclaimed Funds - TX Comptroller of Public Accts (u)	1,156.92	1,156.92		1,156.92	FA
2. 2155 Toole Drive, Lucas, TX Debtor Claimed 100% Exemption on Schedule C	250,000.00	0.00	DA	0.00	FA
3. CASH	50.00	0.00	DA	0.00	FA
4. FINANCIAL ACCOUNTS	5.00	0.00	DA	0.00	FA
5. SECURITY DEPOSITS	375.00	0.00	DA	0.00	FA
6. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00	DA	0.00	FA
7. Claim against Thomas Montgomery Cause No. 07-05533-F 116th Judicial District Court, Dallas County, Texas	15,000.00	500.00	DA	0.00	FA
8. 2006 Mitsubishi Endeavor Debtor Claimed 100% Exemption on Schedule C	20,500.00	0.00	DA	0.00	FA
9. MACHINERY AND SUPPLIES Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
10. PREFERENCE - MASSAD/BECKHAM (u) Adv. 08-04093	165,000.00	0.00	DA	0.00	FA
11. Bank Balance: RIO BANK (u)	1,190.50	1,190.50		1,190.50	FA
12. Avoidance Claim - HSBC Card Svcs (u) Adv. 09-04123	14,142.00	7,071.00		7,071.00	FA
13. Avoidance Claim - Bank of America (u) Adv. 09-4124	8,000.00	8,000.00		8,000.00	FA
14. Avoidance Claim - JPMorgan Chase (u) Adv. 09-4157 - Dismissed	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		5.43	Unknown

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

Case No: 07-42352 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
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$480,519.42	\$17,918.42		\$17,423.85	\$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. Myers Wilson, P.C. is employed as special counsel. Areya Holder, P.C. is employed as special counsel. In April 30, 2008, Order Compelling Debtor to Turn Over Cash & Financial Records was entered, item # 11. On May 23, 2008, Adv. # 08-04093 was filed, item #10 - dismissed on 12/18/08. On Oct. 24, 2008, Order on Hearing to Show Cause Why Debtor Should Not Be Held in Contempt was entered. On Aug. 24, 2009, Adv. 09-04123 was filed, item # 12.. On Aug. 24, 2009, Adv. 09-04124 was filed, item # 13. On Sept. 18, 2009, Adv. 09-4157 was filed, item # 14 - dismissed on 2/19/10. Areya Holder, P.C. and Myers Wilson, P.C. will not be filing fee applications. On July 13, 2010, Order Approving Settlement Agreement with HSBC Card Services, Inc. was entered, item # 12. On Nov. 23, 2010, Order Approving Settlement Agreement with Bank of America, N.A. was entered, item # 13. Per Sheldon Levy, CPA, a estate tax return is not needed. Claims have been reviewed and professionals have been paid.

Initial Projected Date of Final Report (TFR): 12/31/09      Current Projected Date of Final Report (TFR): 05/03/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42352 -BTR  
Case Name: DERER, GARY JOSEPH

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5428 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*8175  
For Period Ending: 05/03/11

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
12/28/07	1	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS UNCLAIMED FUNDS	UNCLAIMED FUNDS	1221-000	1,156.92		1,156.92
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	0.44		1,157.36
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.28		1,157.64
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.27		1,157.91
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.24		1,158.15
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.14		1,158.29
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.15		1,158.44
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.15		1,158.59
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.14		1,158.73
09/25/08	11	RIO BANK	BANK BALANCE	1229-000	1,190.50		2,349.23
		TELLER'S CHECK					
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.16		2,349.39
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.23		2,349.62
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.19		2,349.81
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		2,349.93
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,349.95
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,349.97
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,349.99
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,350.04
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.10
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.16
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.22
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.28
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.34
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.40
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.46
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.52

Page Subtotals 2,350.52 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42352 -BTR  
Case Name: DERER, GARY JOSEPH

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5428 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*8175  
For Period Ending: 05/03/11

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 (\$)
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.58
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,350.63
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.69
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.75
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,350.80
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.86
07/15/10	12	HSBC Accounts Payable (716) 841-4888 <no address on check>	Avoidance Claim	1241-000	7,071.00		9,421.86
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		9,421.99
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,422.24
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,422.47
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,422.70
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,422.94
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,423.18
01/05/11	13	Bank of America NA DEPT AZ9-503-02-57 1825 E Buckeye Rd Phoenix, AZ 85034-4216	Preference	1241-000	8,000.00		17,423.18
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		17,423.56
02/23/11	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 2/22/11 Attorney's Fees			8,500.00	8,923.56
			Fees 6,292.67	3110-000			
			Expenses 2,207.33	3120-000			
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		8,923.69
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,923.77
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,923.84

Page Subtotals 15,073.32 8,500.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-42352 -BTR  
Case Name: DERER, GARY JOSEPH

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5428 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*8175  
For Period Ending: 05/03/11

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 (\$)
05/03/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		8,923.85
05/03/11		Transfer to Acct #*****5316	Final Posting Transfer	9999-000		8,923.85	0.00

COLUMN TOTALS	17,423.85	17,423.85	0.00
Less: Bank Transfers/CD's	0.00	8,923.85	
Subtotal	17,423.85	8,500.00	
Less: Payments to Debtors		0.00	
Net	17,423.85	8,500.00	

Page Subtotals 0.01 8,923.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-42352 -BTR  
Case Name: DERER, GARY JOSEPH

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5316 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*8175  
For Period Ending: 05/03/11

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 (\$)
05/03/11		Transfer from Acct #*****5428	BALANCE FORWARD Transfer In From MMA Account	9999-000	8,923.85		0.00 8,923.85

COLUMN TOTALS	8,923.85	0.00	8,923.85
Less: Bank Transfers/CD's	8,923.85	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 - *****5428	17,423.85	8,500.00	0.00
BofA - Checking Account - *****5316	0.00	0.00	8,923.85
	-----	-----	-----
	17,423.85	8,500.00	8,923.85
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 8,923.85 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42352 Page 1  
 Debtor Name: DERER, GARY JOSEPH Date: May 03, 2011  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003B 058 5800-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Priority		\$21,613.38	\$0.00	\$21,613.38
000001 070 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$940.45	\$0.00	\$940.45
000002 070 7100-00	Fidelity Factors LLC 955 Campbell Road Ste 500 Richardson TX 75081	Unsecured		\$55,500.00	\$0.00	\$55,500.00
000003A 070 7100-00	Internal Revenue Service P0 Box 21126 Philadelphia PA 19114	Unsecured		\$17,880.94	\$0.00	\$17,880.94
000004 070 7100-00	Edward E Home 4253 Sun Creek Court Plano TX 75093	Unsecured		\$20,000.00	\$0.00	\$20,000.00
000005 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Unsecured		\$1,316.07	\$0.00	\$1,316.07
000006 070 7100-00	John H. Carney & Associates One Meadows Building 5005 Greenville Avenue Suite 200 Dallas TX 75206	Unsecured		\$4,819.88	\$0.00	\$4,819.88
000007 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Unsecured		\$538.66	\$0.00	\$538.66
000008 070 7100-00	Thomas Montgomery John Myers Attorney Myers Wilson PC 16660 Dallas Pkwy Ste 2500 Dallas TX 75248	Unsecured		\$275,000.00	\$0.00	\$275,000.00
000009 070 7100-00	Lyndia White Cotton c/o Myers Wilson P.C. 16660 Dallas Parkway, Suite 2500 Dalas, Texas 75248	Unsecured		\$65,000.00	\$0.00	\$65,000.00
000010 070 7100-00	Andrew Krumm Robert F. Kemp Attorney Oakwood Tower, Suite 704 3626 N. Hall Street Dallas, Texas 75219	Unsecured		\$200,000.00	\$0.00	\$200,000.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-42352 Page 2 Date: May 03, 2011  
Debtor Name: DERER, GARY JOSEPH Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$662,609.38	\$0.00	\$662,609.38

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 07-42352

Case Name: DERER, GARY JOSEPH

Trustee Name: CHRISTOPHER J. MOSER

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: CHRISTOPHER J. MOSER	\$	\$	\$

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
000003B	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
000001	Capital Recovery One	\$ _____	\$ _____	\$ _____
000002	Fidelity Factors LLC	\$ _____	\$ _____	\$ _____
000003A	Internal Revenue Service	\$ _____	\$ _____	\$ _____
000004	Edward E Home	\$ _____	\$ _____	\$ _____
000005	eCAST Settlement Corporation assignee of	\$ _____	\$ _____	\$ _____
000006	John H. Carney & Associates	\$ _____	\$ _____	\$ _____
000007	eCAST Settlement Corporation assignee of	\$ _____	\$ _____	\$ _____
000008	Thomas Montgomery	\$ _____	\$ _____	\$ _____
000009	Lyndia White Cotton	\$ _____	\$ _____	\$ _____
000010	Andrew Krumm	\$ _____	\$ _____	\$ _____

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