

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
HUMPHREY, ALEX BRENT	§	Case No. 08-20115
HUMPHREY, MELANIE RENEE	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

- Administrative expenses
- Payments to creditors
- Non-estate funds paid to 3rd Parties
- Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

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

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case 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 \$. 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/Michael J. McNally
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: 08-20115 BP Judge: BILL PARKER
Case Name: HUMPHREY, ALEX BRENT
HUMPHREY, MELANIE RENEE
For Period Ending: 12/10/09

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

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 210 Acorn Trail, Hallsville, TX 75650, m	172,540.00	0.00	DA	0.00	FA
2. Cash	175.00	175.00		175.00	FA
3. Capital One Business checking account for Mellex E	12,077.16	12,077.16		12,077.16	FA
4. Capital One Personal checking account (1794)	268.73	268.73		268.73	FA
5. First State Bank Personal checking account (0508)	172.93	172.83		172.83	FA
6. Mellon Bank- Business holding account for Health S	0.66	0.66		0.66	FA
7. Mellon Bank- Health Savings Account (Melaine Humph	186.73	0.00	DA	0.00	FA
8. Mellon Bank - Health Savings Account (Lex Humphrey	45.27	0.00	DA	0.00	FA
9. Lease Deposit with Foretravel, Inc.	2,350.00	0.00	DA	0.00	FA
10. SWEPCO utility deposit	600.00	0.00	DA	0.00	FA
11. Bedroom suites, 2 bicycles, 2 bookcases, 2 buffets	6,515.00	0.00	DA	0.00	FA
12. Personal tools of the trade - see attached Ex. 1	3,040.00	0.00	DA	0.00	FA
13. books, pictures, movies, art object and music (app	410.00	0.00	DA	0.00	FA
14. Clothing	200.00	0.00	DA	0.00	FA
15. Wedding band, wedding ring set, and other misc. je	315.00	0.00	OA	0.00	FA
16. 30-30 Rifle	75.00	0.00	DA	0.00	FA
17. 38 pistol	150.00	0.00	DA	0.00	FA
18. Camera, elliptical trainer, free weights, swing se	540.00	0.00	DA	0.00	FA
19. Auto Insurance Policy for 2008 Honda CR-V and 2001	0.00	0.00	DA	0.00	FA
20. Commerical Equipment Insurance Policy Caps Insurance Agency	0.00	1,577.68		1,577.68	FA
21. Commerical Property & General Liability Insuar	0.00	0.00	DA	0.00	FA
22. Homeowner's Insurance Policy - no cash surrender v	0.00	0.00	DA	0.00	FA
23. \$500,000.00 Term Life Insurance Policy for Melanie	0.00	0.00	DA	0.00	FA
24. \$600,000.00 Term Life Insurance Policy for Alex Hu	0.00	0.00	DA	0.00	FA
25. IRA - Lex Humphrey	6,836.91	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-20115 BP Judge: BILL PARKER
Case Name: HUMPHREY, ALEX BRENT
HUMPHREY, MELANIE RENEE

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

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
26. IRA - Melanie Humphrey	2,778.36	0.00	DA	0.00	FA
27. Roth IRA - Lex Humphrey	11,802.77	0.00	DA	0.00	FA
28. Mellex Enterprises, a sole proprietorship - 100% o	0.00	Unknown	OA	0.00	FA
29. Accounts Receivable owed to Mellex Enterprises (se	80,658.44	69,863.52		69,863.52	FA
30. Economic Stimulus Act Rebate - estim amt	1,200.00	1,200.00		1,200.00	FA
31. Possible Tax Refund accruing for Tax Year 2008	0.00	8,854.00		8,854.00	FA
32. 1997 Dodge Club Cab Truck	1,500.00	900.00		900.00	FA
33. 2001 Chevy Silverado Truck	5,700.00	0.00	DA	0.00	FA
34. 2003 Chevy Box Van Abandoned per order entered 12/9/08	11,000.00	0.00	OA	0.00	FA
35. 2008 Honda CR-V	21,000.00	0.00	DA	0.00	FA
36. Office Furnishings - see attached Ex. 3 Ex. 4	2,590.00	197.00		197.00	FA
37. Dual Color Gel Coat Gun (Model LW 05-22-0), 2 Fibe Abandoned per order entered 12/9/08	36,500.00	0.00	OA	0.00	FA
38. Machinery & Equipment -see attached Ex. 5 (200	28,500.00	26,296.00		26,296.00	FA
39. Machinery & Equipment - see attached Ex. 6 (19	5,020.00	1,972.50		1,972.50	FA
40. Raw MaterialsInventory for Mellex Enterprises as o Per Trustee's auctioneer, the expiration date has passed and this asset has no value	31,652.76	0.00	DA	0.00	FA
41. Guinea Pig, Parakeet, Pug Dog	190.00	0.00	DA	0.00	FA
42. Website & Domain Name - www.mellexinc.com	0.00	Unknown	DA	0.00	FA
43. FINANCIAL ACCOUNTS-Capital One (7466) (u)	0.00	2.56		2.56	FA
44. INSURANCE POLICIES-The Hartford (u)	0.00	136.40		136.40	FA
45. SECURITY DEPOSITS-City of Marshall utilities (u)	0.00	63.48		63.48	FA
46. Metal Building (u)	0.00	900.00		900.00	FA
47. Mower (u)	0.00	900.00		900.00	FA

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

Case No: 08-20115 BP Judge: BILL PARKER
Case Name: HUMPHREY, ALEX BRENT
HUMPHREY, MELANIE RENEE

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

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
INT. Post-Petition Interest Deposits (u)	Unknown	57.55		57.55	FA

TOTALS (Excluding Unknown Values)	\$446,590.72	\$125,615.07		\$125,615.07	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:

NOTE: All assets listed on debtor's Schedule B not specifically noted as sold in Trustee's Report of Sale are of inconsequential value to the estate and are deemed abandoned.

Awaiting tax returns.

Initial Projected Date of Final Report (TFR): 08/01/09 Current Projected Date of Final Report (TFR): 03/31/10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20115 -BP
Case Name: HUMPHREY, ALEX BRENT
HUMPHREY, MELANIE RENEE
Taxpayer ID No: *****2428
For Period Ending: 12/10/09

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3557 TIP Account

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 08/12/08		General Dynamics 2600 N.Longview St Kilgore, Tx 75662	Accts Rec-Mellex Ent	1121-000	350.00		350.00
08/12/08	29	Asset Sales Memo:	Accounts Receivable owed to Mellex Enterprises (se \$350.00				350.00
C 08/12/08		General Dynamics 2600 N Longview St Kilgore, Tx 75662	Acct Rec owed to Mellex Ent	1121-000	2,194.25		2,544.25
08/12/08	29	Asset Sales Memo:	Accounts Receivable owed to Mellex Enterprises (se \$2,194.25				2,544.25
C 08/15/08		ALEX BRENT HUMPHREY 210 ACORN TRAIL HALLSVILLE, TX 75650	Cash, Bk Acct, A/R - MT2827	1129-000	6,487.83		9,032.08
08/15/08	2	Asset Sales Memo:	Cash \$175.00				9,032.08
08/15/08	5	Asset Sales Memo:	First State Bank Personal checking account (0508) \$172.83				9,032.08
08/15/08	29	Asset Sales Memo:	Accounts Receivable owed to Mellex Enterprises (se \$6,140.00				9,032.08
C 08/15/08		ALEX BRENT HUMPHREY 210 ACORN TRAIL HALLSVILLE, TX 75650	Capital One Fin Acct	1129-000	12,260.46		21,292.54
08/15/08	3	Asset Sales Memo:	Capital One Business checking account for Mellex E \$11,989.17				21,292.54
08/15/08	4	Asset Sales Memo:	Capital One Personal checking account (1794) \$268.73				21,292.54
08/15/08	43	Asset Sales Memo:	FINANCIAL ACCOUNTS-Capital One (7466)				21,292.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: HUMPHREY, ALEX BRENT
HUMPHREY, MELANIE RENEE
Taxpayer ID No: *****2428
For Period Ending: 12/10/09

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3557 TIP Account

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			\$2.56				
C 08/25/08		Foretravel Motorcoach 1221 NW Stallings Dr Nacogdoches Tx 75964	Net Rec due from Foretravel Inc	1121-000	61,179.27		82,471.81
08/25/08	29	Asset Sales Memo:	Accounts Receivable owed to Mellex Enterprises (se \$61,179.27				82,471.81
C 08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.13		82,474.94
C 09/18/08		Lex & Melanie Humphrey 210 Acorn Trail Hallsville, Tx 75650	Cking Accts-Capital One & Mellon	1129-000	88.65		82,563.59
09/18/08	3	Asset Sales Memo:	Capital One Business checking account for Mellex E \$87.99				82,563.59
09/18/08	6	Asset Sales Memo:	Mellon Bank- Business holding account for Health S \$0.66				82,563.59
C 09/18/08		Mellex Enterprises 512 S Alamo Blvd Marshall, Tx 75670	Insur Policy-The Hartford	1229-000	136.40		82,699.99
09/18/08	44	Asset Sales Memo:	INSURANCE POLICIES-The Hartford \$136.40				82,699.99
C 09/18/08		City of Marshall P O Box 698 Marshall Tx 75671	Security Deposit-Utility	1229-000	63.48		82,763.47
09/18/08	45	Asset Sales Memo:	SECURITY DEPOSITS-City of Marshall utilities \$63.48				82,763.47
C t 09/19/08		Transfer to Acct #*****3586	Bank Funds Transfer	9999-000		46,990.22	35,773.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20115 -BP
 Case Name: HUMPHREY, ALEX BRENT
 HUMPHREY, MELANIE RENEE
 Taxpayer ID No: *****2428
 For Period Ending: 12/10/09

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****3557 TIP Account

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	13.07		35,786.32
C 10/06/08		Capps Insurance Agency P O Box 1618 Mt Pleasant, Tx 75456-1618	Rtd Premium -Finance Agmt	1129-000	1,076.78		36,863.10
10/06/08	20	Asset Sales Memo:	Commerical Equipment Insurance Policy \$1,076.78				36,863.10
C 10/06/08		Capps Insurance Agency P O Box 1618 Mt Pleasant, Tx 75456-1618	Rtd Commission	1129-000	500.90		37,364.00
10/06/08	20	Asset Sales Memo:	Commerical Equipment Insurance Policy \$500.90				37,364.00
C 10/20/08		Lex & Melanie Humphrey 210 Acron Trail Hallsville, Tx 75650	Tax Refund - MT2827	1124-000	400.00		37,764.00
10/20/08	30	Asset Sales Memo:	Economic Stimulus Act Rebate - estim amt \$400.00				37,764.00
C 10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	6.72		37,770.72
C 11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	6.19		37,776.91
C 12/01/08		Lex & Melanie Humphrey 210 Acron Trail Hallsville, Tx 75650	Tax refund - MT2827	1124-000	400.00		38,176.91
12/01/08	30	Asset Sales Memo:	Economic Stimulus Act Rebate - estim amt \$400.00				38,176.91
C 12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	3.69		38,180.60
C 01/06/09		Lex & Melanie Humphrey 210 Acron Trail Hallsville, Tx 75650	Tax Refund - MT2827	1124-000	400.00		38,580.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: HUMPHREY, ALEX BRENT
HUMPHREY, MELANIE RENEE
Taxpayer ID No: *****2428
For Period Ending: 12/10/09

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3557 TIP Account

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/06/09	30	Asset Sales Memo:	Economic Stimulus Act Rebate - estim amt \$400.00				38,580.60
C 01/07/09		Bill Watson Auction Service P O Box 713 Kilgore, Tx 75663	Sale of Mach, equip, off furn, bldg	1129-000	31,165.50		69,746.10
01/07/09	32	Asset Sales Memo:	1997 Dodge Club Cab Truck \$900.00				69,746.10
01/07/09	36	Asset Sales Memo:	Office Furnishings - see attached Ex. 3 Ex. 4 \$197.00				69,746.10
01/07/09	38	Asset Sales Memo:	Machinery & Equipment -see attached Ex. 5 (200 \$26,296.00				69,746.10
01/07/09	39	Asset Sales Memo:	Machinery & Equipment - see attached Ex. 6 (19 \$1,972.50				69,746.10
01/07/09	46	Asset Sales Memo:	Metal Building \$900.00				69,746.10
01/07/09	47	Asset Sales Memo:	Mower \$900.00				69,746.10
C 01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.95		69,747.05
C t 02/19/09		Transfer to Acct #*****3586	Bank Funds Transfer	9999-000		6,210.74	63,536.31
C 02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.04		63,537.35
C 03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.08		63,538.43
C 04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.61		63,541.04
C 05/08/09		Alex & Melanie Humphrey 210 Acron Trail Hallsville, Tx 75650	Tax Refund - MT2827	1124-000	8,854.00		72,395.04
05/08/09	31	Asset Sales Memo:	Possible Tax Refund accruing for Tax Year 2008 \$8,854.00				72,395.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20115 -BP
 Case Name: HUMPHREY, ALEX BRENT
 HUMPHREY, MELANIE RENEE
 Taxpayer ID No: *****2428
 For Period Ending: 12/10/09

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****3557 TIP Account

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.93		72,397.97
C t 06/02/09		Transfer to Acct #*****3586	Bank Funds Transfer	9999-000		4,249.92	68,148.05
C 06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.81		68,150.86
C 07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.89		68,153.75
C 08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.89		68,156.64
C 09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.80		68,159.44
C t 10/15/09		Transfer to Acct #*****3586	Bank Funds Transfer	9999-000		14,642.00	53,517.44
C 10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.55		53,519.99
C 11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.20		53,522.19
C t 12/04/09		Transfer to Acct #*****3586	Bank Funds Transfer	9999-000		2,200.00	51,322.19

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20115 -BP
 Case Name: HUMPHREY, ALEX BRENT
 HUMPHREY, MELANIE RENEE
 Taxpayer ID No: *****2428
 For Period Ending: 12/10/09

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****3557 TIP Account

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
 t Funds Transfer
 C Bank Cleared

Account *****3557	Balance Forward	0.00		
	40 Deposits	125,557.52	0	Checks 0.00
	16 Interest Postings	57.55	0	Adjustments Out 0.00
			5	Transfers Out 74,292.88
	Subtotal	\$ 125,615.07		
	0 Adjustments In	0.00		Total \$ 74,292.88
	0 Transfers In	0.00		
	Total	\$ 125,615.07		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20115 -BP
 Case Name: HUMPHREY, ALEX BRENT
 HUMPHREY, MELANIE RENEE
 Taxpayer ID No: *****2428
 For Period Ending: 12/10/09

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****3560 BofA - Money Market Account

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

* Reversed
 t Funds Transfer
 C Bank Cleared

Account *****3560	Balance Forward	0.00		
	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
	0 Adjustments In	0.00	Total	\$ 0.00
	0 Transfers In	0.00		
	Total	\$ 0.00		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20115 -BP
 Case Name: HUMPHREY, ALEX BRENT
 HUMPHREY, MELANIE RENEE
 Taxpayer ID No: *****2428
 For Period Ending: 12/10/09

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****3586 BofA - Checking Account

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 09/19/08		Transfer from Acct #*****3557	Bank Funds Transfer	9999-000	46,990.22		46,990.22
C 09/19/08	003001	BANCORPSOUTH P O Box 4360 Tupelo, MS 38801	Sale of Collateral-Secured Cr Claim #2	4210-000		46,990.22	0.00
C t 02/19/09		Transfer from Acct #*****3557	Bank Funds Transfer	9999-000	6,210.74		6,210.74
C 02/19/09	003002	Bill Watson Auction Service P O Box 713 Kilgore, Tx 75663	Commission on Total Sale - \$31,165.50 - MT2827	3610-000		3,116.55	3,094.19
C 02/19/09	003003	Bill Watson Auction Service P O Box 713 Kilgore, Tx 75663	Expenses on Sale - MT2827	3620-000		3,094.19	0.00
C t 06/02/09		Transfer from Acct #*****3557	Bank Funds Transfer	9999-000	4,249.92		4,249.92
C 06/02/09	003004	Alex B Humphrey & Melanie R Humphrey 210 Acron Trail Hallsville, Tx 75650	Pro Rata Share of IRS Refund MT2827	8100-002		4,249.92	0.00
C t 10/15/09		Transfer from Acct #*****3557	Bank Funds Transfer	9999-000	14,642.00		14,642.00
C 10/15/09	003005	United States Treasury Internal Revenue Service Ogden, UT 84201-0148	1041 2008 Income Tax Return for Est & Trust - Est of Melanie R Humphrey - ID#27-6180070	2810-000		3,668.00	10,974.00
C 10/15/09	003006	United States Treasury	1041 2008 Income Tax Return for Est	2810-000		10,974.00	0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20115 -BP
 Case Name: HUMPHREY, ALEX BRENT
 HUMPHREY, MELANIE RENEE
 Taxpayer ID No: *****2428
 For Period Ending: 12/10/09

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****3586 BofA - Checking Account

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Internal Revenue Service Ogden, UT 84201-0148	& Trust - Est of Alex B Humphrey - ID#74-2792428				
C t 12/04/09		Transfer from Acct #*****3557	Bank Funds Transfer	9999-000	2,200.00		2,200.00
12/04/09	003007	Robert W. Peddy Gollob Morgan Peddy & Co. P.C. 3620 Old Bullard Rd, Ste. 100 Tyler, Tx 75701	Prep. 2008 Form 1041 Tax Return Invoice 72684	3410-000		2,200.00	0.00

* Reversed
 t Funds Transfer
 C Bank Cleared

Account *****3586	Balance Forward	0.00		
	0 Deposits	0.00	7 Checks	74,292.88
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
	0 Adjustments In	0.00	Total	\$ 74,292.88
	5 Transfers In	74,292.88		
	Total	\$ 74,292.88		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20115 -BP
 Case Name: HUMPHREY, ALEX BRENT
 HUMPHREY, MELANIE RENEE
 Taxpayer ID No: *****2428
 For Period Ending: 12/10/09

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****3586 BofA - Checking Account

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 Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals		Balance Forward	0.00				
40	Deposits	125,557.52		7	Checks	74,292.88	
16	Interest Postings	57.55		0	Adjustments Out	0.00	
				5	Transfers Out	74,292.88	
		Subtotal	\$ 125,615.07				
						Total	\$ 148,585.76
0	Adjustments In	0.00					
5	Transfers In	74,292.88					
		Total	\$ 199,907.95			Net Total Balance	\$ 51,322.19

Claims Register
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-20115 Page 1 Date: December 10, 2009
Debtor Name: HUMPHREY, ALEX BRENT Claim Class, Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
999-1 001 3610-00	Bill Watson Auction Service P O Box 713 Kilgore, Tx 75663	Administrative	Commission on Total Sale - 31,165.50 MT2827	\$0.00	\$3,116.55	\$3,116.55
999-2 001 3620-00	Bill Watson Auction Service P O Box 713 Kilgore, Tx 75663	Administrative	Expenses on Sale	\$0.00	\$3,094.19	\$3,094.19
999-6 001 3410-00	Robert W. Peddy Gollob Morgan Peddy & Co. P.C. 3620 Old Bullard Rd, Ste. 100 Tyler, Tx 75701	Administrative	Prep. of 2008 Form 1041 Tax Return for Estate	\$0.00	\$2,200.00	\$2,200.00
000016 999 2410-00	Nolan & Sandra Smith 3700 Bill Owens Pkwy Longview, TX 75605	Administrative	Filed 10/07/08	\$0.00	\$3,753.00	\$3,753.00
000022 999 6920-00	Foretravel Inc 1221 NW Stallings Dr Nacogdoches TX 75964	Administrative	Filed 12/29/08	\$0.00	\$11,750.00	\$3,753.00
999-4 999 2810-00	United States Treasury Internal Revenue Service Ogden, UT 84201-0148	Administrative	Est. of Melanie R Humphrey - ID#27-6180070	\$0.00	\$3,668.00	\$3,668.00
999-5 999 2810-00	United States Treasury Internal Revenue Service Ogden, UT 84201-0148	Administrative	1041 - 2008 Income Tax Return for Estates & Trust - Est of Alex B. Humphrey - ID#74-2792428	\$0.00	\$10,974.00	\$10,974.00
Subtotal for Class Administrative				\$0.00	\$38,555.74	\$30,558.74
000001 070 7100-00	MSC Industrial Supply Company 75 Maxess Road Melville, NY 11747	Unsecured	Filed 07/28/08	\$1,002.39	\$1,002.39	\$1,002.39
000003 070 7100-90	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured	Filed 08/18/08	\$0.00	\$1,474.65	\$1,474.65
000004 070 7100-00	ATG Accurate Tool Grinding PO Box 2437 Lufkin TX 75902	Unsecured	Filed 08/18/08	\$187.79	\$167.29	\$167.29
000005B 070 7100-00	Commerical Premium Ins PO Box 8913 Saint Louis MO 63101-8913	Unsecured		\$8,601.75	\$7,503.75	\$5,926.07
000006 070 7100-00	Postle Aluminum - Midwest Department 6082 Carol Stream IL 60122	Unsecured	Filed 08/21/08	\$3,317.94	\$3,317.94	\$3,317.94
000007 070 7100-00	Custom Colors 2717 Stallings Dr Nacogdoches TX 75963	Unsecured	Filed 08/22/08	\$833.86	\$883.86	\$883.86

Claims Register
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-20115 Page 2 Date: December 10, 2009
Debtor Name: HUMPHREY, ALEX BRENT Claim Class, Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000008 070 7100-00	C&W Fire and Safety Inc P O Box 6215 Bossier City LA 71171	Unsecured	Filed 09/02/08	\$189.35	\$189.35	\$189.35
000009 070 7100-90	Chase Bank USA, NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured	Filed 09/05/08	\$29,462.03	\$29,337.56	\$29,337.56
000010 070 7100-90	CAPITAL ONE BANK (USA), N.A. C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS, GA 30091	Unsecured	Filed 09/08/08	\$19,710.60	\$409.96	\$409.96
000011 070 7100-90	CAPITAL ONE BANK (USA), N.A. C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS, GA 30091	Unsecured	Filed 09/08/08	\$16,969.25	\$16,969.25	\$16,969.25
000012 070 7100-00	Hartford Fird Ins Co Bankruptcy Unit T-1-55 Hartford Plaza Hartford CT 06115	Unsecured	Filed 09/17/08	\$0.00	\$489.00	\$489.00
000013 070 7100-00	FedEx Freight P O Box 840 Harrison, AR 72602-0840	Unsecured	Filed 09/19/08	\$19.19	\$623.29	\$623.29
000015 070 7100-00	Fastenal Company P O Box 978 Winona MN 55987 Attn: Legal	Unsecured	Filed 09/29/08	\$0.00	\$682.20	\$682.20
000017 070 7100-90	Pra Receivables Management, Llc As Agent Of Portfolio Recovery Assocs. POB 41067 NORFOLK VA 23541	Unsecured	Filed 10/17/08	\$19,710.60	\$20,080.15	\$20,080.15
000018 070 7100-00	Loxreen Company Inc P O Box 651320 Charlotte NC 28265-1320	Unsecured	Filed 10/27/08	\$4,778.29	\$4,778.29	\$4,778.29
000019 070 7100-90	eCAST Settlement Corporation POB 35480 Newark NJ 07193-5480	Unsecured	Filed 10/27/08 changed from: HSBC Bank Nevada and its Assigns by eCAST Settlement Corporation as its agent POB 35480 Newark NJ 07193-5480 per transfer of claim filed 5/4/09	\$0.00	\$3,321.97	\$3,321.97

Claims Register
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-20115 Page 3
 Debtor Name: HUMPHREY, ALEX BRENT Date: December 10, 2009
Claim Class, Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000020 070 7100-90	FIA CARD SERVICES, N.A./BANK OF AMERICA by American InfoSource L.P. as its agent 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured	Filed 11/05/08	\$0.00	\$7,111.29	\$7,111.29
000021 070 7100-90	FIA Card Services, N.A. Attn: Mr. M-BK 1000 Samoset Drive DE5-023-03-03 Newark, DE 19713	Unsecured	Filed 11/06/08	\$0.00	\$48,952.26	\$48,952.26
999-3 999 8100-00	Alex B Humphrey & Melanie R Humphrey 210 Acron Trail Hallsville, Tx 75650	Unsecured Pro Rata Share of IRS Refund		\$0.00	\$4,249.92	\$4,249.92
Subtotal for Class Unsecured				\$104,783.04	\$151,544.37	\$149,966.69
000002 050 4210-00	BANCORPSOUTH P O Box 4360 Tupelo, MS 38801	Secured		\$38,280.80	\$46,990.22	\$46,990.22
000005A 050 4110-00	Commerical Premium Ins PO Box 8913 Saint Louis MO 63101-8913	Secured	Filed 08/19/08	\$0.00	\$7,503.75	\$1,577.68
000014 050 4800-00	Harrison County and Harrison CAD c/o Michael Reed P O Box 1269 Round Rock, TX 78680	Secured	Filed 09/25/08	\$0.00	\$4,372.56	\$2,146.19
Subtotal for Class Secured				\$38,280.80	\$58,866.53	\$50,714.09
Case Totals:				\$143,063.84	\$248,966.64	\$231,239.52

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-20115

Case Name: HUMPHREY, ALEX BRENT
HUMPHREY, MELANIE RENEE

Trustee Name: Michael J. McNally

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
<u>BANCORPSOUTH</u>	\$ _____
<u>Commerical Premium Ins</u>	\$ _____
<u>Harrison County and Harrison CAD</u>	\$ _____

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

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Michael J. McNally</u>	\$ _____	\$ _____
<u>Attorney for trustee:</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other: Nolan & Sandra Smith</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

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: Foretravel Inc</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>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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>
_____	<i>MSC Industrial Supply</i>	_____	_____
<u>000001</u>	<u>Company</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Discover Bank/DFS Services</i>		
<u>000003</u>	<u>LLC</u>	<u>\$</u>	<u>\$</u>
<u>000004</u>	<u>ATG Accurate Tool Grinding</u>	<u>\$</u>	<u>\$</u>
<u>000006</u>	<u>Postle Aluminum - Midwest</u>	<u>\$</u>	<u>\$</u>
<u>000007</u>	<u>Custom Colors</u>	<u>\$</u>	<u>\$</u>
<u>000008</u>	<u>C&W Fire and Safety Inc</u>	<u>\$</u>	<u>\$</u>
<u>000009</u>	<u>Chase Bank USA, NA</u>	<u>\$</u>	<u>\$</u>
	<i>CAPITAL ONE BANK</i>		
<u>000010</u>	<u>(USA), N.A.</u>	<u>\$</u>	<u>\$</u>
	<i>CAPITAL ONE BANK</i>		
<u>000011</u>	<u>(USA), N.A.</u>	<u>\$</u>	<u>\$</u>
<u>000012</u>	<u>Hartford Fird Ins Co</u>	<u>\$</u>	<u>\$</u>
<u>000013</u>	<u>FedEx Freight</u>	<u>\$</u>	<u>\$</u>
<u>000015</u>	<u>Fastenal Company</u>	<u>\$</u>	<u>\$</u>
	<i>Pra Receivables Management,</i>		
<u>000017</u>	<u>Llc</u>	<u>\$</u>	<u>\$</u>
<u>000018</u>	<u>Loxcreen Company Inc</u>	<u>\$</u>	<u>\$</u>
<u>000019</u>	<u>eCAST Settlement Corporation</u>	<u>\$</u>	<u>\$</u>
	<i>FIA CARD SERVICES,</i>		
<u>000020</u>	<u>N.A./BANK OF AMERICA</u>	<u>\$</u>	<u>\$</u>
<u>000021</u>	<u>FIA Card Services, N.A.</u>	<u>\$</u>	<u>\$</u>
<u>000005B</u>	<u>Commerical Premium Ins</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>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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 \$ _____.