

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
MONSEY, LESTER	§	Case No. 09-60470
MONSEY, BRENDA	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

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

1. A petition under chapter      of the United States Bankruptcy Code was filed 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:

- Payments made under an interim disbursement
- Administrative expenses
- Other payments to creditors
- Non-estate funds paid to 3<sup>rd</sup> Parties
- Exemptions paid to the debtor
- Other payments to the debtor

Leaving a balance on hand of<sup>1</sup>      \$

The remaining funds are available for distribution.

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<sup>1</sup>The 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.

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 \$ \_\_\_\_\_.

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.

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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: 09-60470 BP Judge: BILL PARKER  
Case Name: MONSEY, LESTER  
MONSEY, BRENDA  
For Period Ending: 04/06/11

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 05/18/09 (f)  
341(a) Meeting Date: 06/12/09  
Claims Bar Date: 11/11/09

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. 740 GRAND SALINE STREET, ALBA, TEXAS-10 Acres	81,630.00	0.00	DA	0.00	FA
2. CHECKING ACCOUNT WITH BANK TEXAS	100.00	108.06		108.06	FA
3. CHECKING ACCOUNT WITH CITY CREDIT UNION	100.00	150.00		150.00	FA
4. 3 TELEVISIONS	150.00	0.00	DA	0.00	FA
5. 1 STEREO RECEIVER WITH 2 SPEAKERS AND DVD PLAYER	130.00	0.00	DA	0.00	FA
6. 2 CD PLAYERS	74.50	0.00	DA	0.00	FA
7. 2 RECLINERS	80.00	0.00	DA	0.00	FA
8. 6 LAMPS	70.00	0.00	DA	0.00	FA
9. 1 COMPUTER EQUIPMENT	195.00	0.00	DA	0.00	FA
10. 2 DINNER TABLES	50.00	0.00	DA	0.00	FA
11. 8 DINING CHAIRS	40.00	0.00	DA	0.00	FA
12. 1 STOVE/OVEN	100.00	0.00	DA	0.00	FA
13. 1 DISHWASHER	100.00	0.00	DA	0.00	FA
14. 1 REFRIGERATOR	200.00	0.00	DA	0.00	FA
15. 1 FREEZER	100.00	0.00	DA	0.00	FA
16. 1 DRESSER	40.00	0.00	DA	0.00	FA
17. 2 NIGHTSTANDS	40.00	0.00	DA	0.00	FA
18. 1 MIRROR	50.00	0.00	DA	0.00	FA
19. 1 BED	200.00	0.00	DA	0.00	FA
20. 12 BOOKS	50.00	0.00	DA	0.00	FA
21. 2 FIGURINES	100.00	0.00	DA	0.00	FA
22. 1 STATUE	25.00	0.00	DA	0.00	FA
23. MOVIES	100.00	0.00	DA	0.00	FA
24. MUSIC DISCS	100.00	0.00	DA	0.00	FA
25. CLOTHING	500.00	0.00	DA	0.00	FA
26. ACCESSORIES	100.00	0.00	DA	0.00	FA

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

Case No: 09-60470 BP Judge: BILL PARKER  
Case Name: MONSEY, LESTER  
MONSEY, BRENDA

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 05/18/09 (f)  
341(a) Meeting Date: 06/12/09  
Claims Bar Date: 11/11/09

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
27. SHOES	100.00	0.00	DA	0.00	FA
28. 2 WEDDING RINGS	600.00	0.00	DA	0.00	FA
29. 2 WATCHES	100.00	0.00	DA	0.00	FA
30. AMERICAN NATIONAL INSURANCE COMPANY POLICY FOR LES	3,575.83	0.00	DA	0.00	FA
31. AMERICAN NATIONAL INSURANCE COMPANY POLICY FOR BRE	1,913.14	0.00	DA	0.00	FA
32. ADVANCED SERIES APEX II IRA	18,027.07	0.00	DA	0.00	FA
33. IRA PASSBOOK SAVINGS WITH CITY CREDIT UNION	8,705.18	0.00	DA	0.00	FA
34. MONSEY & COMPANY Order entered 12/11/09	100.00	0.00	OA	0.00	FA
35. 2002 CHEVROLET DIESEL TRUCK	5,000.00	0.00	DA	0.00	FA
36. 2004 CHEVROLET TAHOE	10,000.00	0.00	DA	0.00	FA
37. 2008 GMC PICK UP Order entered 12/11/09	31,000.00	0.00	OA	0.00	FA
38. 1997 REEFER TRAILER VINxxx8442 Value and description revised per Amended Schedule B (10/6/09)	5,000.00	0.00	OA	0.00	FA
39. 1996 REEFER TRAILERS VINxxx5702 Value and description revised per Amended Schedule B (10/6/09)	5,000.00	0.00	OA	0.00	FA
40. 1998 UTILITY TRAILER VINxxx0804	8,000.00	0.00	OA	0.00	FA
41. 2000 32' CAMEO 5TH WHEEL TRAILER	5,000.00	6,500.00		6,500.00	FA
42. 1996 CHARGER 495 BOAT, MOTOR, AND TRAILER	5,000.00	4,000.00		4,000.00	FA
43. COMPUTER MONITOR AND PRINTER	300.00	0.00	DA	0.00	FA
44. 2 DESKS	50.00	0.00	DA	0.00	FA
45. 2 FILING CABINETS	40.00	0.00	DA	0.00	FA
46. 1981 JOHN DEERE TRACTOR	3,000.00	0.00	DA	0.00	FA

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

Case No: 09-60470 BP Judge: BILL PARKER  
Case Name: MONSEY, LESTER  
MONSEY, BRENDA

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 05/18/09 (f)  
341(a) Meeting Date: 06/12/09  
Claims Bar Date: 11/11/09

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
47. MISC. TOOLS	1,000.00	0.00	DA	0.00	FA
48. MISC. TOOLS	1,000.00	0.00	DA	0.00	FA
49. 12 HEAD OF CATTLE AND 1 DONKEY	6,000.00	0.00	DA	0.00	FA
50. 3 BALES OF HAY, 7 BAGS CUBES	65.00	0.00	DA	0.00	FA
51. FINANCIAL ACCOUNTS Alba Golden FCU 2669 (u)	0.00	100.82		100.82	FA
52. FINANCIAL ACCOUNTS Alba Golden FCU 2059 (u)	0.00	488.23		488.23	FA
53. 740 Grand Saline St, Alba, Texas-4.474 ac (u)	0.00	12,000.00		12,000.00	FA
54. 740 Grand Saline St, Alba, Texas-7.0867 acres (u)	0.00	21,500.00		21,500.00	FA
55. 1997 Utility reefer trailer VINxxx8631 (u)	5,000.00	0.00	OA	0.00	FA
56. 1996 Utility reefer trailer VINxxx9240 (u)	5,000.00	0.00	OA	0.00	FA
57. 1999 Wabash reefer trailer VINxxx6602 (u)	10,000.00	0.00	OA	0.00	FA
58. 1998 Utility reefer trailer VINxxx2802 (u)	8,000.00	0.00	OA	0.00	FA
59. 1997 Utility reefer trailer VINxxx8440 (u)	7,000.00	0.00	OA	0.00	FA
60. 2007 Vanguard trailer, VIN 0895 (u)	14,000.00	0.00	OA	0.00	FA
61. 1990 FRHF-DV trailer, VINxxx0740 (u)	2,000.00	0.00	OA	0.00	FA
62. 1988 FRHF DV, VINxxx3415 (u)	2,000.00	0.00	OA	0.00	FA
63. 1993 Utility trailer VINxxx4927 (u)	6,000.00	0.00	OA	0.00	FA
64. 1993 Great Dane trailer, VINxxx1404 (u)	5,000.00	0.00	OA	0.00	FA
65. RE 1994 STRI, VINxxx9051 (u)	0.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	6.80		6.80	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$267,000.72	\$44,853.91	\$44,853.91	\$0.00
				(Total Dollar Amount in Column 6)

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

Page: 4  
Exhibit A

Case No: 09-60470 BP Judge: BILL PARKER  
Case Name: MONSEY, LESTER  
MONSEY, BRENDA

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 05/18/09 (f)  
341(a) Meeting Date: 06/12/09  
Claims Bar Date: 11/11/09

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Assets liquidated, TFR pending.

Initial Projected Date of Final Report (TFR): 10/01/10

Current Projected Date of Final Report (TFR): 05/01/11

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-60470 -BP  
 Case Name: MONSEY, LESTER  
 MONSEY, BRENDA  
 Taxpayer ID No: \*\*\*\*\*0014  
 For Period Ending: 04/06/11

Trustee Name: Michael J. McNally  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*3913 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
C 09/25/09		Brenda & Lester Monsey 740 Grand Saline Alba, Tx 75410	Bank & Financial Accts		364.60		364.60
09/25/09	2	Asset Sales Memo:	Memo Amount: 108.06 CHECKING ACCOUNT WITH BANK TEXAS \$108.06	1129-000			
09/25/09	3	Asset Sales Memo:	Memo Amount: 150.00 CHECKING ACCOUNT WITH CITY CREDIT UNION \$150.00	1129-000			
09/25/09	51	Asset Sales Memo:	Memo Amount: 100.82 FINANCIAL ACCOUNTS Alba Golden FCU 2669 \$100.82	1229-000			
09/25/09	52	Asset Sales Memo:	Memo Amount: 5.72 FINANCIAL ACCOUNTS Alba Golden FCU 2059 \$5.72	1229-000			
C 09/25/09		Brenda & Lester Monsey P O Box 182 Alba, Tx 75410	Financial Acct	1229-000	482.51		847.11
09/25/09	52	Asset Sales Memo:	FINANCIAL ACCOUNTS Alba Golden FCU 2059 \$482.51				847.11
C 10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		847.13
C 11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		847.15
C 12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		847.17
C 01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		847.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-60470 -BP  
Case Name: MONSEY, LESTER  
MONSEY, BRENDA  
Taxpayer ID No: \*\*\*\*\*0014  
For Period Ending: 04/06/11

Trustee Name: Michael J. McNally  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3913 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 (\$)
C 02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		847.21
C 03/22/10		Don Roberts Abstract & Title 301 North Main Quitman, Tx 75783	Sale of 7.0867 Acres-Alba	1210-000	19,577.34		20,424.55
03/22/10	54	Asset Sales Memo:	740 Grand Saline St, Alba, Texas-7.0867 acres \$21,500.00 Memo Amount: ( 1,918.00 ) Settlement Charges to Seller Memo Amount: ( 4.66 ) County & School Tax 2010	2500-000 2820-000			20,424.55
C 03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		20,424.68
C 04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,425.18
C 05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,425.70
C 06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,426.20
C 07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,426.71
C 08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.53		20,427.24
C 09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,427.74
C 10/22/10		Don Roberts Abstract & Title Co. 301 North Main P O Box 937 Quitman, Tx 75783	Sale of Prop -4.474 acres, Alba	1210-000	10,442.63		30,870.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-60470 -BP  
Case Name: MONSEY, LESTER  
MONSEY, BRENDA  
Taxpayer ID No: \*\*\*\*\*0014  
For Period Ending: 04/06/11

Trustee Name: Michael J. McNally  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3913 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 (\$)
10/22/10	53	Asset Sales Memo:	740 Grand Saline St, Alba, Texas-4.474 ac \$12,000.00 Memo Amount: ( 1,538.00 ) Settlement Charges Memo Amount: ( 19.37 ) County Taxes Memo Amount: 12,000.00 Contract price - 4.0474 acres	2500-000 2820-000 1210-000			30,870.37
C 10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		30,870.94
C 11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.76		30,871.70
C 12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		30,872.49
C 01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		30,873.28
C 02/14/11		Bill Watson Auction Ser P O Box 713 Kilgore, Tx 75663	Sale of Boat,motor & Trailer	1129-000	10,500.00		41,373.28
02/14/11	41	Asset Sales Memo:	2000 32' CAMEO 5TH WHEEL TRAILER \$6,500.00				41,373.28
02/14/11	42	Asset Sales Memo:	1996 CHARGER 495 BOAT, MOTOR, AND TRAILER \$4,000.00				41,373.28
C 02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		41,373.55
C t 03/09/11		Transfer to Acct #*****0840	Bank Funds Transfer	9999-000		2,183.00	39,190.55
C t 03/28/11		Transfer to Acct #*****0840	Bank Funds Transfer	9999-000		6,381.30	32,809.25

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-60470 -BP  
 Case Name: MONSEY, LESTER  
 MONSEY, BRENDA  
 Taxpayer ID No: \*\*\*\*\*0014  
 For Period Ending: 04/06/11

Trustee Name: Michael J. McNally  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*3913 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 (\$)
C 03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.33		32,809.58

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Memo Allocation Receipts: 12,364.60  
 Memo Allocation Disbursements: 3,480.03  
 Memo Allocation Net: 8,884.57

Account *****3913	Balance Forward	0.00		
10	Deposits	41,367.08	0	Checks 0.00
18	Interest Postings	6.80	0	Adjustments Out 0.00
	Subtotal	\$ 41,373.88	2	Transfers Out 8,564.30
				Total \$ 8,564.30
0	Adjustments In	0.00		
0	Transfers In	0.00		
	Total	\$ 41,373.88		

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-60470 -BP  
 Case Name: MONSEY, LESTER  
 MONSEY, BRENDA  
 Taxpayer ID No: \*\*\*\*\*0014  
 For Period Ending: 04/06/11

Trustee Name: Michael J. McNally  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0840 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 03/09/11		Transfer from Acct #*****3913	Bank Funds Transfer	9999-000	2,183.00		2,183.00
C 03/09/11	003001	Bill Watson Auction Service P O Box 713 Kilgore, Tx 75663	Auctioneer Ser for Trustee - MT3194	3610-000		1,050.00	1,133.00
C 03/09/11	003002	Bill Watson Auction Service P o Box 713 Kilgore, Tx 75663	Auctioneer Expenses - MT3194	3620-000		1,133.00	0.00
C t 03/28/11		Transfer from Acct #*****3913	Bank Funds Transfer	9999-000	6,381.30		6,381.30
C 03/28/11	003003	Gollob, Morgan, Peddy & Co., P.C. 1001 ESE Loop 323, Suite 300 Tyler, Tx 75701	Prep. 2010 Forms 1041 - Inv 81545 - MT3194	3410-000		1,230.75	5,150.55
C 03/28/11	003004	McNally & Patrick, L.L.P. 100 E Ferguson St, Suite 400 Tyler, Tx 75702	Attorney Fees for Trustee - MT3194	3110-000		4,930.50	220.05
C 03/28/11	003005	McNally & Patrick, L.L.P. 100 E Ferguson St, Suite 400 Tyler, Tx 75702	Attoreny Expenses for Trustee	3120-000		220.05	0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-60470 -BP  
 Case Name: MONSEY, LESTER  
 MONSEY, BRENDA  
 Taxpayer ID No: \*\*\*\*\*0014  
 For Period Ending: 04/06/11

Trustee Name: Michael J. McNally  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0840 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 (\$)

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Memo Allocation Receipts: 0.00  
 Memo Allocation Disbursements: 0.00  


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 Memo Allocation Net: 0.00

Account *****0840	Balance Forward	0.00					
	0 Deposits	0.00			5	Checks	8,564.30
	0 Interest Postings	0.00			0	Adjustments Out	0.00
					0	Transfers Out	0.00
	Subtotal	\$ 0.00					
						Total	\$ 8,564.30
	0 Adjustments In	0.00					
	2 Transfers In	8,564.30					
	Total	\$ 8,564.30					

Total Allocation Receipts: 12,364.60  
 Total Allocation Disbursements: 3,480.03  


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 Total Memo Allocation Net: 8,884.57

Report Totals	Balance Forward	0.00					
	10 Deposits	41,367.08			5	Checks	8,564.30
	18 Interest Postings	6.80			0	Adjustments Out	0.00
					2	Transfers Out	8,564.30
	Subtotal	\$ 41,373.88					
						Total	\$ 17,128.60
	0 Adjustments In	0.00					
	2 Transfers In	8,564.30					
	Total	\$ 49,938.18				Net Total Balance	\$ 32,809.58

Claims Register  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-60470 Page 1 Date: April 08, 2011  
 Debtor Name: MONSEY, LESTER Claim Class, Priority Sequence (No Pay Hold)

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000001 070 7100-00	Alba Golden Federal Credit Union c/o Charles E. Lauffer, Jr. 821 ESE Loop 323, Suite 530 Tyler, TX 75702	Unsecured		\$0.00	\$17,053.30	\$17,053.30
000002 070 7100-90	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$14,886.44	\$15,688.27	\$15,688.27
000003 070 7100-90	CAPITAL ONE BANK (USA), N.A. C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS, GA 30091	Unsecured		\$500.81	\$279.52	\$279.52
000004 070 7100-90	CAPITAL ONE BANK (USA), N.A. C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS, GA 30091	Unsecured		\$5,600.00	\$5,834.07	\$5,834.07
000005 070 7100-90	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$9,120.26	\$9,030.90	\$9,030.90
000006 070 7100-90	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$3,960.41	\$4,021.03	\$4,021.03
000007 070 7100-90	General Electric Capital Corporation c/o Clarisa W. Skinner 300 East Carpenter Freeway, Suite 207 Irving, Texas 75062	Unsecured		\$0.00	\$4,223.85	\$4,223.85
000008 070 7100-90	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,017.33	\$1,093.31	\$1,093.31
000009 070 7100-90	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$1,010.11	\$1,039.48	\$1,039.48
000010 070 7100-90	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$5,481.88	\$5,563.29	\$5,563.29
Subtotal for Class Unsecured				\$41,577.24	\$63,827.02	\$63,827.02

Claims Register  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-60470 Page 2 Date: April 08, 2011  
Debtor Name: MONSEY, LESTER Claim Class, Priority Sequence (No Pay Hold)

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Case Totals:				\$41,577.24	\$63,827.02	\$63,827.02

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-60470

Case Name: MONSEY, LESTER  
MONSEY, BRENDA

Trustee Name: Michael J. McNally

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: Michael J. McNally	\$	\$	\$
Trustee Expenses: Michael J. McNally	\$	\$	\$
Attorney for Trustee Fees: McNally & Patrick, L.L.P.	\$	\$	\$
Accountant for Trustee Fees: Gollob, Morgan, Peddy & Co., P.C.	\$	\$	\$
Auctioneer Fees: Bill Watson Auction Service	\$	\$	\$
Other: McNally & Patrick, L.L.P.	\$	\$	\$
Other: Bill Watson Auction Service	\$	\$	\$

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
000001	Alba Golden Federal Credit Union	\$	\$	\$
000002	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000003	CAPITAL ONE BANK (USA), N.A.	\$	\$	\$
000004	CAPITAL ONE BANK (USA), N.A.	\$	\$	\$
000005	Chase Bank USA, N.A.	\$	\$	\$
000006	Chase Bank USA, N.A.	\$	\$	\$
000007	General Electric Capital Corporation	\$	\$	\$
000008	American Express Centurion Bank	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000009	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000010	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$

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