

The remaining funds are available for distribution.

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

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/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.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 05-20593 BP Judge: BILL PARKER
Case Name: COOK, JAMES TERRY
COOK, PAMELA JANE
For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 10/10/05 (f)
341(a) Meeting Date: 03/13/06
Claims Bar Date: 06/14/06

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY-w/ improvements, 399 Bob-o-link-34ac	241,000.00	0.00		0.00	FA
2. CASH	50.00	50.00		50.00	FA
3. FINANCIAL ACCOUNTS-TX Bank & Trust, checking	200.00	209.54		209.54	FA
4. FINANCIAL ACCOUNTS-E.TX Professional Credit Union	800.00	777.36		777.36	FA
5. FINANCIAL ACCOUNTS-Austin Bank checking	120.00	610.78		610.78	FA
6. HOUSEHOLD GOODS-sofa	100.00	0.00		0.00	FA
7. HOUSEHOLD GOODS-recliner	50.00	0.00		0.00	FA
8. HOUSEHOLD GOODS-love seat	50.00	0.00		0.00	FA
9. HOUSEHOLD GOODS-coffee table	50.00	0.00		0.00	FA
10. HOUSEHOLD GOODS-2 end tables	25.00	0.00		0.00	FA
11. HOUSEHOLD GOODS-color TV	75.00	0.00		0.00	FA
12. HOUSEHOLD GOODS-BW TV	20.00	0.00		0.00	FA
13. HOUSEHOLD GOODS-stereo	20.00	0.00		0.00	FA
14. HOUSEHOLD GOODS-3 lamps	30.00	0.00		0.00	FA
15. HOUSEHOLD GOODS-computer	75.00	0.00		0.00	FA
16. HOUSEHOLD GOODS-VCR	10.00	0.00		0.00	FA
17. HOUSEHOLD GOODS-DVD player	25.00	0.00		0.00	FA
18. HOUSEHOLD GOODS-stove	100.00	0.00		0.00	FA
19. HOUSEHOLD GOODS-refrigerator	50.00	0.00		0.00	FA
20. HOUSEHOLD GOODS-dishwasher	25.00	0.00		0.00	FA
21. HOUSEHOLD GOODS-microwave	100.00	0.00		0.00	FA
22. HOUSEHOLD GOODS-table and chairs	100.00	0.00		0.00	FA
23. HOUSEHOLD GOODS-2 beds	75.00	0.00		0.00	FA
24. HOUSEHOLD GOODS-dresser	50.00	0.00		0.00	FA
25. HOUSEHOLD GOODS-chest	25.00	0.00		0.00	FA
26. HOUSEHOLD GOODS-night stand	50.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 05-20593 BP Judge: BILL PARKER
Case Name: COOK, JAMES TERRY
COOK, PAMELA JANE

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 10/10/05 (f)
341(a) Meeting Date: 03/13/06
Claims Bar Date: 06/14/06

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. HOUSEHOLD GOODS-2 clocks	5.00	0.00		0.00	FA
28. HOUSEHOLD GOODS-2 lamps	10.00	0.00		0.00	FA
29. HOUSEHOLD GOODS-12 towels and linens	20.00	0.00		0.00	FA
30. HOUSEHOLD GOODS-washer	50.00	0.00		0.00	FA
31. HOUSEHOLD GOODS-dryer	50.00	0.00		0.00	FA
32. HOUSEHOLD GOODS-garden tools	10.00	0.00		0.00	FA
33. HOUSEHOLD GOODS-2 lawn mowers	100.00	0.00		0.00	FA
34. HOUSEHOLD GOODS-vacuum	20.00	0.00		0.00	FA
35. WEARING APPAREL-suit	10.00	0.00		0.00	FA
36. WEARING APPAREL-20 shirts	100.00	0.00		0.00	FA
37. WEARING APPAREL-10 pants	50.00	0.00		0.00	FA
38. WEARING APPAREL-6 shoes	30.00	0.00		0.00	FA
39. WEARING APPAREL-3 coats	30.00	0.00		0.00	FA
40. FURS AND JEWELRY-watch	50.00	0.00		0.00	FA
41. FURS AND JEWELRY-wedding ring	50.00	0.00		0.00	FA
42. FURS AND JEWELRY-chain	20.00	0.00		0.00	FA
43. FURS AND JEWELRY-2 rings	20.00	0.00		0.00	FA
44. FIREARMS AND HOBBY EQUIPMENT-camera	150.00	0.00		0.00	FA
45. FIREARMS AND HOBBY EQUIPMENT-12 gauge shot gun	200.00	0.00		0.00	FA
46. FIREARMS AND HOBBY EQUIPMENT-45 cal. pistol	400.00	0.00		0.00	FA
47. INSURANCE POLICIES-State Farm - life insurance Ter	11,635.00	0.00		0.00	FA
48. INSURANCE POLICIES-State Farm - life insurance Ter	1,236.00	0.00		0.00	FA
49. VEHICLES-2001 Chevy Tahoe	17,210.00	0.00		0.00	FA
50. FARMING EQUIPMENT-New Holland tractor & bush hog	16,000.00	0.00		0.00	FA
51. OTHER MISCELLANEOUS-old riding lawn mower	100.00	0.00		0.00	FA
52. OTHER MISCELLANEOUS-pre-petition transfer 21.25 ac (u)	0.00	45,000.00		45,000.00	FA

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

Case No: 05-20593 BP Judge: BILL PARKER
Case Name: COOK, JAMES TERRY
COOK, PAMELA JANE

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 10/10/05 (f)
341(a) Meeting Date: 03/13/06
Claims Bar Date: 06/14/06

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
53. Mineral interest in 21.25 acre tract (u)	0.00	70,056.34		70,056.34	FA
INT. Post-Petition Interest Deposits (u)	Unknown	325.70		325.70	FA
TOTALS (Excluding Unknown Values)	\$290,831.00	\$117,029.72		\$117,029.72	\$0.00
				Gross Value of Remaining Assets	(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:

Asset #1's scheduled value was incorrect as of 3/31/09 but was corrected to reflect the scheduled value of \$241,000 prior to 10/19/09.

The Schedule A and B personal property items were liquidated early on.

The 21.25 surface acres were also successfully liquated some time ago after we were successful in setting aside a fraudulent prepetition transfer of the property by the Debtors to a third party.

The producing mineral interest located in Harrison County, Texas was recently sold and has been the delay for the reason that a title issue existed. Trustee has collected the royalties and sold the interest. Trustee has objected to 26 claims and has achieved a resolution of all of those objections.

TFR will be filed as soon as 2013 income taxes can be resolved and the final accountant's fees paid.

Initial Projected Date of Final Report (TFR): 05/01/07

Current Projected Date of Final Report (TFR): 06/01/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-20593 -BP
 Case Name: COOK, JAMES TERRY
 COOK, PAMELA JANE
 Taxpayer ID No: *****2776
 For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1000 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 08/10/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	19,487.00		19,487.00
C 09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		8.81	19,478.19
C 10/04/12		Preston Exploration, LLC 1717 Woodstead Court #207 Woodlands, Tx 77380	Mineral Interest in 21.25 acres	1223-000	45,008.71		64,486.90
10/04/12	53	Asset Sales Memo:	Mineral interest in 21.25 acre tract \$45,008.71				64,486.90
C 10/16/12		Preston Exploration LLC 1717 Woodstead Court #207 The Woodlands, Tx 77380	Mineral Interest	1223-000	201.17		64,688.07
10/16/12	53	Asset Sales Memo:	Mineral interest in 21.25 acre tract \$201.17				64,688.07
C 10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		12.01	64,676.06
C 11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		37.44	64,638.62
C 11/15/12		Preston Exploration LLC 1717 Woodstead Court #207 The Woodland, Tx 77380	Mineral Interest	1223-000	136.60		64,775.22
11/15/12	53	Asset Sales Memo:	Mineral interest in 21.25 acre tract \$136.60				64,775.22
C 12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		39.88	64,735.34
C 12/18/12		Preston Exploration 1717 Woodstead Court #207 The Woodlands, Tx 77380		1223-000	182.88		64,918.22
12/18/12	53	Asset Sales Memo:	Mineral interest in 21.25 acre tract \$182.88				64,918.22

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-20593 -BP
Case Name: COOK, JAMES TERRY
COOK, PAMELA JANE
Taxpayer ID No: *****2776
For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1000 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 (\$)
C 01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		41.29	64,876.93
C 01/14/13		San Saba Royalty Company, LLC 4925 Greenville Ave, Ste 500 Dallas, Tx 75206	Sale of Mineral Interest	1210-000	24,374.98		89,251.91
01/14/13	53	Asset Sales Memo:	Mineral interest in 21.25 acre tract \$24,374.98				89,251.91
C 02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		83.08	89,168.83
C 02/11/13	030001	Harrison County Tax Collector Harrison County Courthouse 200 West houston, Suite 108 Marshall, Tx 75670	Cook Bankrup;tcy-Bloodworth-Prop Tax - IDNO10565716; IDNO10565762; IDNO10565812; IDNO10565861	2820-000		39.28	89,129.55
C 02/11/13	030002	Harrison County Appraisal District Box 818 Marshall, Tx 75670	Cook Bankruptcy-Bloodworth Prop. Tax -IDNO10565716; IDNO10565762; IDNO10565812; IDNO10565861	2820-000		183.00	88,946.55
C 02/15/13	030003	Ralph E Allen Law Office of Ralph Allen 100 E Ferguson, Suite 901 Tyler, Tx 75201	Special Counsel Attorney Fees - MT 2023	3210-000		3,630.00	85,316.55
C 02/15/13	030004	Ralph E Allen Law Office of Ralph Allen 100 E Ferguson, Suite 901 Tyler, Tx 75702	Spec Counsel Atty Exp - MT2023	3220-000		76.91	85,239.64
C 02/25/13		Harrison Central Appraisal Dist P O Box 818	Overpayment -2012 Taxes	2820-002	82.17		85,321.81

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-20593 -BP
 Case Name: COOK, JAMES TERRY
 COOK, PAMELA JANE
 Taxpayer ID No: *****2776
 For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1000 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 (\$)
		Marshall Tx 75671 -0818					
C 03/07/13	030005	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Fees for Trustee MT2023	3110-000		9,613.00	75,708.81
C 03/07/13	030006	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expenses for Trustee	3120-000		1,373.23	74,335.58
C 03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		84.32	74,251.26
C 03/15/13	030007	United States Treasury	Estatet of Pamela Jane Cook 1041 -2012 - Tax ID No. 46-6572866	2810-000		189.00	74,062.26
C 03/15/13	030008	United States Treasury	Estate of James Terry Cook 1041 -2012 - ID No. 75-6792776	2810-000		189.00	73,873.26
C 03/25/13	030009	Gollob Morgan Peddy PC 1001 ESE Loop 323, Suite 300 Tyler, Tx 75701	Prep. of 2012 Form 1041 for Estates of James Cook & Pamela Cook Inv. 96184	3410-000		1,499.00	72,374.26
C 04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		82.34	72,291.92
C 05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		74.28	72,217.64
C 05/17/13		Preston Exploratio LLC 1717 Woodstead Court #207 The Woodlands, Tx 77380	Mineral Interest 21.15 acre tract	1223-000	152.00		72,369.64
05/17/13	53	Asset Sales Memo:	Mineral interest in 21.25 acre tract \$152.00				72,369.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-20593 -BP
 Case Name: COOK, JAMES TERRY
 COOK, PAMELA JANE
 Taxpayer ID No: *****2776
 For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1000 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 (\$)
C 06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		76.75	72,292.89
C 07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		74.29	72,218.60
C 07/16/13	030010	Gollob Morgan Peddy PC 1001 ESE Loope 323, Suite 300 Tyler, Tx 75701	Third Appl for Accountant Fees - MT 2023	3410-000		1,207.75	71,010.85

* Reversed
 t Funds Transfer
 C Bank Cleared

Memo Allocation Receipts: 0.00
 Memo Allocation Disbursements: 0.00
 Memo Allocation Net: 0.00

Account *****1000	Balance Forward	0.00		
	13 Deposits	70,138.51	10 Checks	18,000.17
	0 Interest Postings	0.00	11 Adjustments Out	614.49
			0 Transfers Out	0.00
	Subtotal	\$ 70,138.51		
			Total	\$ 18,614.66
	0 Adjustments In	0.00		
	1 Transfers In	19,487.00		
	Total	\$ 89,625.51		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-20593 -BP
 Case Name: COOK, JAMES TERRY
 COOK, PAMELA JANE
 Taxpayer ID No: *****2776
 For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4512 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 06/15/06		Terry & Pam Cook P O Box 841 Gilmer, Tx 75644	Fin. Acct & Cash - MT2023	1129-000	1,647.68		1,647.68
06/15/06	2	Asset Sales Memo:	CASH \$50.00				1,647.68
06/15/06	3	Asset Sales Memo:	FINANCIAL ACCOUNTS-TX Bank & Trust, checking \$209.54				1,647.68
06/15/06	4	Asset Sales Memo:	FINANCIAL ACCOUNTS-E.TX Professional Credit Union \$777.36				1,647.68
06/15/06	5	Asset Sales Memo:	FINANCIAL ACCOUNTS-Austin Bank checking \$610.78				1,647.68
C 06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.54		1,648.22
C 07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.40		1,649.62
C 08/14/06		Moseley Abstract Co. 305 East Pinecrest Dr Marshall, Tx 75670	Liberty Church Rd, 21.25 Acres	1241-000	44,299.33		45,948.95
08/14/06	52	Asset Sales Memo: MOSELEY ABSTRACT CO.	OTHER MISCELLANEOUS-pre-petition transfer 21.25 ac \$45,000.00 Memo Amount: 45,000.00 Contract Price Memo Amount: (5,075.00) Settlement Charges Memo Amount: (125.67) Co. & Local Taxes Memo Amount: 4,500.00 Realtor Commission	1110-000 2500-000 2820-000 3510-000			45,948.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-20593 -BP
Case Name: COOK, JAMES TERRY
COOK, PAMELA JANE
Taxpayer ID No: *****2776
For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4512 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 08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	19.61		45,968.56
C t 09/11/06		Transfer to Acct #*****4619	Bank Funds Transfer	9999-000		4,500.00	41,468.56
C t 09/12/06		Transfer to Acct #*****4619	Bank Funds Transfer	9999-000		21,361.22	20,107.34
C 09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	24.20		20,131.54
C 10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	17.10		20,148.64
C 11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.56		20,165.20
C 12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	17.12		20,182.32
C 01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	17.15		20,199.47
C 02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	15.50		20,214.97
C t 03/27/07		Transfer to Acct #*****4619	Bank Funds Transfer	9999-000		671.75	19,543.22
C 03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	17.07		19,560.29
C 04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.08		19,576.37
C 05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.63		19,593.00
C 06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.10		19,609.10
C 07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.66		19,625.76
C 08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.67		19,642.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-20593 -BP
Case Name: COOK, JAMES TERRY
COOK, PAMELA JANE
Taxpayer ID No: *****2776
For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4512 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 09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	12.50		19,654.93
C 10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	12.53		19,667.46
C 11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	10.51		19,677.97
C 12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	9.41		19,687.38
C 01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	7.80		19,695.18
C 02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	4.68		19,699.86
C 03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.66		19,704.52
C 04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.04		19,708.56
C 05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.50		19,711.06
C 06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.42		19,713.48
C 07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.50		19,715.98
C 08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.50		19,718.48
C 09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.43		19,720.91
C 10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.91		19,722.82
C 11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.61		19,724.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-20593 -BP
Case Name: COOK, JAMES TERRY
COOK, PAMELA JANE
Taxpayer ID No: *****2776
For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4512 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 12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		19,725.43
C 01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		19,725.59
C 02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		19,725.74
C 03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,725.91
C 04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		19,726.34
C 05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,726.84
C 06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,727.33
C 07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,727.83
C 08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,728.33
C 09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,728.82
C 10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,729.32
C 11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,729.81
C 12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,730.31
C 01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,730.81
C 02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.45		19,731.26
C 03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		19,731.77

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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 04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,732.26
C 05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,732.75
C 06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,733.25
C 07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,733.75
C 08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		19,734.26
C 09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,734.75
C 10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,735.25
C 11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		19,735.74
C 12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,736.24
C 01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		19,736.74
C 02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		19,736.89
C 03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,737.06
C 04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		19,737.22
C 05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,737.39
C 06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		19,737.55

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Taxpayer ID No: *****2776
For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4512 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 07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,737.72
C 08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,737.89
C 09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		19,738.05
C 10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,738.22
C 10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		25.15	19,713.07
C 11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		19,713.23
C 11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		24.30	19,688.93
C 12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		19,689.09
C 12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		24.27	19,664.82
C 01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,664.99
C 01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		25.79	19,639.20
C 02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		19,639.36
C 02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		23.34	19,616.02
C 03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		19,616.18
C 03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		24.12	19,592.06
C 04/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,592.23

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Taxpayer ID No: *****2776
 For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4512 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 04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		24.89	19,567.34
C 05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,567.51
C 05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		24.86	19,542.65
C 06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		19,542.80
C 06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		23.23	19,519.57
C 07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,519.74
C 07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		25.60	19,494.14
C 08/10/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		19,494.19
C 08/10/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		7.19	19,487.00
C t 08/10/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		19,487.00	0.00

FORM 2

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Case No: 05-20593 -BP
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 Taxpayer ID No: *****2776
 For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4512 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 (\$)

* Reversed
 t Funds Transfer
 C Bank Cleared

Memo Allocation Receipts: 49,500.00
 Memo Allocation Disbursements: 5,200.67

 Memo Allocation Net: 44,299.33

Account *****4512	Balance Forward	0.00		
	7 Deposits	45,947.01	0	Checks 0.00
	75 Interest Postings	325.70	11	Adjustments Out 252.74
			4	Transfers Out 46,019.97
	Subtotal	\$ 46,272.71		
				Total \$ 46,272.71
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 46,272.71		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Taxpayer ID No: *****2776
 For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4619 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 09/11/06		Transfer from Acct #*****4512	Bank Funds Transfer	9999-000	4,500.00		4,500.00
C 09/11/06	003001	Mr. Fuzzy Harmon Harmon Real Estate P O Box 1214 Marshall, Tx 75671	Real Estate Commission - MT2023	3510-000		4,500.00	0.00
C t 09/12/06		Transfer from Acct #*****4512	Bank Funds Transfer	9999-000	21,361.22		21,361.22
C 09/12/06	003002	Lester & Patsy Stegall 311 Benita Drive Marshall, Tx 75672-7705	Claim from Proceeds of Sale - MT202 3 - 21.25 acres Liberty Rd., Marshall, Tx	4110-000		21,361.22	0.00
C t 03/27/07		Transfer from Acct #*****4512	Bank Funds Transfer	9999-000	671.75		671.75
C 03/27/07	003003	Robert W. Peddy Gollob, Morgan, Peddy & Co.. PC 3620 Old Bullard Rd, St. 100 Tyler, Tx 75701	2006 Form 1041 Income Tax Return-M2 023	3410-000		671.75	0.00

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 Taxpayer ID No: *****2776
 For Period Ending: 07/29/13

Trustee Name: Michael J. McNally
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4619 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

 Memo Allocation Net: 0.00

Account *****4619	Balance Forward	0.00		
	0 Deposits	0.00	3	Checks 26,532.97
	0 Interest Postings	0.00	0	Adjustments Out 0.00
			0	Transfers Out 0.00
	Subtotal	\$ 0.00		
				Total \$ 26,532.97
	0 Adjustments In	0.00		
	3 Transfers In	26,532.97		
	Total	\$ 26,532.97		

Total Allocation Receipts: 49,500.00
 Total Allocation Disbursements: 5,200.67

 Total Memo Allocation Net: 44,299.33

Report Totals	Balance Forward	0.00		
	20 Deposits	116,085.52	13	Checks 44,533.14
	75 Interest Postings	325.70	22	Adjustments Out 867.23
			4	Transfers Out 46,019.97
	Subtotal	\$ 116,411.22		
				Total \$ 91,420.34
	0 Adjustments In	0.00		
	4 Transfers In	46,019.97		
	Total	\$ 162,431.19		Net Total Balance \$ 71,010.85

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-20593

Case Name: COOK, JAMES TERRY

COOK, PAMELA JANE

Trustee Name: Michael J. McNally

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
999	Lester & Patsy Stegall	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

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 PC	\$	\$	\$
Other: United States Treasury	\$	\$	\$
Other: United States Treasury	\$	\$	\$
Other: Harrison County Tax Collector	\$	\$	\$
Other: Harrison County Appraisal District	\$	\$	\$
Other: Mr. Fuzzy Harmon	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: McNally & Patrick, L.L.P.	\$	\$	\$
Other: Ralph E Allen	\$	\$	\$
Other: Ralph E Allen	\$	\$	\$
Other: Gollob Morgan Peddy PC	\$	\$	\$
Other: Robert W. Peddy	\$	\$	\$

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
000024-2	IRS	\$	\$	\$

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
000005-2	Chase Bank USA, N.A.	\$	\$	\$
000007-2	Chase Bank USA, N.A.	\$	\$	\$
000011	Advance Acceptance	\$	\$	\$
000014-2	Ron Investments, Ltd.	\$	\$	\$
000021-2	Capital One Bank	\$	\$	\$
000019-2	Capital One Bank	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____
 Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE