

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 \$ _____.

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: 11-60872 BP Judge: BILL PARKER
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 09/21/11 (f)
341(a) Meeting Date: 10/28/11
Claims Bar Date: 02/08/12

For Period Ending: 06/17/14

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 IN SAN DIEGO COUNTY, CA LOT #17 OF S	506,000.00	0.00		0.00	FA
2. CASH ON HAND	0.00	0.00		0.00	FA
3. CHECKING ACCOUNT #XXXX5706 IN THE NAME OF RONNIE B	8,184.15	0.00		0.00	FA
4. CHECKING ACCOUNT #XXXX2553 IN THE NAME OF RONNIE R	1,280.84	0.00		0.00	FA
5. SOFA	50.00	0.00		0.00	FA
6. CHAIRS	25.00	0.00		0.00	FA
7. TABLES	50.00	0.00		0.00	FA
8. TVS	300.00	0.00		0.00	FA
9. VCR	25.00	0.00		0.00	FA
10. STEREO	100.00	0.00		0.00	FA
11. LAMPS	10.00	0.00		0.00	FA
12. RADIO	5.00	0.00		0.00	FA
13. BEDROOM SUITE	50.00	0.00		0.00	FA
14. CEDAR CHEST	100.00	0.00		0.00	FA
15. BUREAU	75.00	0.00		0.00	FA
16. COMPUTER EQUIPMENT	200.00	0.00		0.00	FA
17. GARAGE TOOLS	50.00	0.00		0.00	FA
18. MISC. APPLIANCES	30.00	0.00		0.00	FA
19. MISC. FURNISHINGS	100.00	0.00		0.00	FA
20. MISC. DISHES & SILVERWARE	10.00	0.00		0.00	FA
21. MISC. BOOKS & PICTURES	50.00	0.00		0.00	FA
22. MISC. CDS	200.00	0.00		0.00	FA
23. MISC. CLOTHING	200.00	0.00		0.00	FA
24. MISC. JEWELRY -- WATCH, CHAINS, RINGS, ETC.	500.00	0.00		0.00	FA
25. REMINGTON 12,000 GUN	50.00	0.00		0.00	FA
26. PING GOLF CLUBS	300.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-60872 BP Judge: BILL PARKER
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 09/21/11 (f)
341(a) Meeting Date: 10/28/11
Claims Bar Date: 02/08/12

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. CLUB CAR GOLF CART	1,200.00	0.00		0.00	FA
28. TERM LIFE INSURANCE POLICY THROUGH WEST COAST LIFE	0.00	0.00		0.00	FA
29. 100% STOCKHOLDER OF LAKE MURVAUL RESORT & MARINA,	0.00	0.00		0.00	FA
30. 33% SHAREHOLDER OF PALM BEACH BUSINESS SOLUTIONS,	0.00	0.00		0.00	FA
31. 1/2 INTEREST IN 1999 LEXUS RX300 - (APPROX. 175,00	3,195.00	0.00		0.00	FA
32. 2006 SEA RAY SPORT BOAT Order lifting stay entered 4/16/13	16,000.00	0.00		0.00	FA
33. ACCOUNTS RECEIVABLE-Insurance renewal commission (u) Order entered 5/28/14 allowing abandonment	0.00	27,931.15	OA	27,931.15	FA
34. JET SKIS AND TRAILER (u)	0.00	3,200.00		3,200.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.53		0.53	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$538,339.99	\$31,131.68		\$31,131.68
				\$0.00
				(Total Dollar Amount in Column 6)

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

Collection of insurance commissions is ongoing.
Expect to complete collection sufficient to pay 100% distribution within next 90 days.

Initial Projected Date of Final Report (TFR): 06/01/13 Current Projected Date of Final Report (TFR): 07/01/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1066 Checking Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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	13,359.45		13,359.45
C 08/15/12		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Accts Rec-Insur renew - MT4187	1221-000	872.23		14,231.68
08/15/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$872.23				14,231.68
C 09/17/12		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Accts Rec-Insur Renewal	1221-000	991.89		15,223.57
09/17/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$991.89				15,223.57
C 09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		6.33	15,217.24
C 10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		9.04	15,208.20
C 10/17/12		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Accts Rec-Insur Renewal	1221-000	803.24		16,011.44
10/17/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$803.24				16,011.44
C 11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		9.92	16,001.52
C 11/19/12		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Insur Renewal Commission	1221-000	979.24		16,980.76

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1066 Checking Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 (\$)
11/19/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$979.24				16,980.76
C 11/30/12	030001	United States Treasury Internal Revenue Service Ogden, UT 84201-0148	Form 1041-V 2011 - EIN 35-6940223 Est of Ronnie Ray Bagley	2810-000		1,478.00	15,502.76
C 12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.09	15,492.67
C 12/18/12		Mega life & Health Co. 9151 Boulevard 26 North Richaldn Hills, Tx 76180	Insur renewal Commission	1221-000	859.09		16,351.76
12/18/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$859.09				16,351.76
C 01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.59	16,341.17
C 01/21/13		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Accts Rec-Insur. Renewal	1221-000	792.38		17,133.55
01/21/13	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$792.38				17,133.55
C 01/24/13	030002	Gollob Morgan Peddy PC 1001 ESE Loop 323, Suite 300 Tyler, Tx 75701	Prep. of 2011 Form 1041 -Inv94688	3410-000		535.00	16,598.55
C 02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		17.57	16,580.98
C 02/19/13		Mega Life & Health Co. 9151 Boulevard 26	Accts Rec - Insur Commission	1221-000	875.29		17,456.27

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1066 Checking Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 (\$)
02/19/13	33	North Richland Hills, Tx 76180 Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$875.29				17,456.27
C 03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		16.17	17,440.10
C 03/18/13		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Accts Rec-Insur renewal	1221-000	830.33		18,270.43
03/18/13	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$830.33				18,270.43
C 04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		18.89	18,251.54
C 04/15/13		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Accts Rec-Insur Comm	1221-000	762.41		19,013.95
04/15/13	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$762.41				19,013.95
C 05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		19.15	18,994.80
C 05/16/13		Mega Life & Health Co. 9151 Boulevard 26 North Richalnd Hills, Tx 76180	Insur. renewal Commission	1221-000	805.51		19,800.31
05/16/13	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$805.51				19,800.31
C 06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		20.58	19,779.73
C 06/17/13		Mega Life & Health Co.	Accts Rec-Insur renewal	1221-000	897.58		20,677.31

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1066 Checking Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 (\$)
06/17/13	33	9151 Boulevard 26 North Richland Hills, Tx 76180 Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$897.58				20,677.31
C 07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		20.73	20,656.58
C 07/15/13		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	A/R - Insur Commission	1221-000	716.45		21,373.03
07/15/13	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$716.45				21,373.03
C 08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.33	21,350.70
C 08/20/13		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Accts Rec-Insur Commission	1221-000	750.82		22,101.52
08/20/13	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$750.82				22,101.52
C 09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.95	22,078.57
C 09/16/13		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Insur Commission	1221-000	848.16		22,926.73
09/16/13	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$848.16				22,926.73
C 10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		23.10	22,903.63

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1066 Checking Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 10/16/13		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	A/R -Insur Comm	1221-000	704.00		23,607.63
10/16/13	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$704.00				23,607.63
C 11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		24.68	23,582.95
C 11/18/13		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Acct Rec-Insur Comm	1221-000	790.53		24,373.48
11/18/13	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$790.53				24,373.48
C 12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		24.53	24,348.95
C 12/09/13	030003	United States Treasury Department of the Treasury Internal Revenue Service Ogden, UT 84201-0148	2912 Form 1041-V Estate of Ronnie Ray Bagley ID35-6940223	2810-000		1,040.00	23,308.95
C 12/19/13		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	A/R Insurance Comm	1221-000	723.15		24,032.10
12/19/13	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$723.15				24,032.10
C 01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		25.58	24,006.52
C 01/14/14	030004	Gollob Morgan Peddy P.C. 1001 ESE Loop 323, Suite 400	Prep 2012 1041 Income Tax Return Inv 102784	3410-000		512.00	23,494.52

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1066 Checking Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 (\$)
		Tyler, Tx 75702					
C 01/20/14		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Insurance Commission	1221-000	672.51		24,167.03
01/20/14	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$672.51				24,167.03
C 01/27/14	030005	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Fees for Trustee - MT4187	3110-000		5,449.00	18,718.03
C 01/27/14	030006	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expenses for Trustee MT4187	3120-000		291.69	18,426.34
C 02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		24.80	18,401.54
C 02/19/14		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	A/R-Insurance Comm	1221-000	646.19		19,047.73
02/19/14	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$646.19				19,047.73
C 03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		17.85	19,029.88
C 03/27/14		Mega Life & Health Co. 9151 boulevard 26 North Richland Hills, Tx 76180	A/R - Insur Comm	1221-000	596.05		19,625.93
03/27/14	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$596.05				19,625.93

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1066 Checking Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		20.29	19,605.64
C 04/25/14		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, • x 76180		1221-000	556.02		20,161.66
04/25/14	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$556.02				20,161.66
C 05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		20.20	20,141.46
C 05/14/14		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Insur Comm. -Accts Rec	1221-000	542.67		20,684.13
05/14/14	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$542.67				20,684.13
C 06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		21.70	20,662.43

* Reversed
t Funds Transfer
C Bank Cleared

Account *****1066	Balance Forward	0.00		
	44 Deposits	17,015.74	6 Checks	9,305.69
	0 Interest Postings	0.00	22 Adjustments Out	407.07
			0 Transfers Out	0.00
	Subtotal	\$ 17,015.74		
			Total	\$ 9,712.76
	0 Adjustments In	0.00		
	1 Transfers In	13,359.45		
	Total	\$ 30,375.19		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0989 BofA - Money Market Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 11/21/11		The Mega Life & Health Insur 500 Grapevine Hwy, Suite 300 Hurst, Tx 76054	Accts Rec-Insur renewal	1221-000	1,069.07		1,069.07
11/21/11	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$1,069.07				1,069.07
C 12/06/11		RONNIE RAY BAGLEY 6671 W. INDIANTOWN RD. STE. 50-389 JUPITER, FL 33458	MegaLife-Oct; Prem-Oct/Nov	1221-000	1,554.21		2,623.28
12/06/11	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$1,554.21				2,623.28
C 12/14/11		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Accts Rec-Insur Renew	1221-000	1,061.54		3,684.82
12/14/11	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$1,061.54				3,684.82
C 12/27/11		RONNIE RAY BAGLEY 6671 W. INDIANTOWN RD. STE. 50-389 JUPITER, FL 33458	Insur Comm -Premier Mrtg	1221-000	130.51		3,815.33
12/27/11	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$130.51				3,815.33
C 12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,815.35
C 12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.39	3,811.96

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0989 BofA - Money Market Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 01/11/12		Premier Marketing Team LLC 500 Main St, Suite 1015 Ft Worth, Tx 76102	Month-end Commission	1221-000	130.51		3,942.47
01/11/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$130.51				3,942.47
C 01/12/12		Mega Life & Health Co. 9151 Bovlevard 26 North Richland Hills, Tx 76180	Monthly Commission - MT4187	1221-000	970.20		4,912.67
01/12/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$970.20				4,912.67
C 01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,912.71
C 01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.64	4,907.07
C 02/13/12		Premier Marketing Team LLC 500 Main St, Suite 1015 Ft Worth, Tx 76102	Insur Month-end Comm - MT4187	1221-000	60.36		4,967.43
02/13/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$60.36				4,967.43
C 02/13/12		Mega Life & Health Co. 9151 Bouolevard 26 North Richland Hills, Tx 76180	Monthly Commission-MT4187	1221-000	1,014.60		5,982.03
02/13/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$1,014.60				5,982.03
C 02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,982.07

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0989 BofA - Money Market Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.45	5,975.62
C 03/15/12		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Accts Rec-Insur Comm - MT4187	1221-000	993.33		6,968.95
03/15/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$993.33				6,968.95
C 03/19/12		Premier Marketing Team LLC 500 Main St, Suite 1015 Ft Worth, Tx 76102	Month-end Commission - MT4187	1221-000	60.36		7,029.31
03/19/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$60.36				7,029.31
C 03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		7,029.36
C 03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.82	7,021.54
C 04/13/12		Premier Marketing Team LLC 500 Main St, Suite 1016 Ft. Worth, Tx 76102	Month-end Commission	1221-000	60.36		7,081.90
04/13/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$60.36				7,081.90
C 04/13/12		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Insur Commission	1221-000	934.10		8,016.00
04/13/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$934.10				8,016.00
C 04/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		8,016.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0989 BofA - Money Market Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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		9.45	8,006.61
C 05/15/12		Premier Marketing Team LLC 500 Main St, Suite 1015 Ft Worth, Tx 76102	Month-end Commission	1221-000	60.36		8,066.97
05/15/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$60.36				8,066.97
C 05/16/12		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180		1221-000	982.82		9,049.79
05/16/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$982.82				9,049.79
C 05/21/12		Bill Watson Auction Service P O Box 713 Kilgore, Tx 75663	Sale of Jet Skis & Trailer	1229-000	3,200.00		12,249.79
05/21/12	34	Asset Sales Memo:	JET SKIS AND TRAILER \$3,200.00				12,249.79
C 05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		12,249.87
C 05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.70	12,238.17
C 06/13/12		Mega Life & Helath Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Insur renewals - Accts Rec.	1221-000	946.73		13,184.90
06/13/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$946.73				13,184.90
C 06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		13,185.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0989 BofA - Money Market Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.01	13,169.99
C t 07/10/12		Transfer to Acct #*****1098	Bank Funds Transfer	9999-000		675.00	12,494.99
C 07/17/12		Mega Life & Health Co. 9151 Boulevard 26 North Richland Hills, Tx 76180	Accts Rec-Insur Renewal	1221-000	886.35		13,381.34
07/17/12	33	Asset Sales Memo:	ACCOUNTS RECEIVABLE-Insurance renewal commission \$886.35				13,381.34
C 07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,381.45
C 07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		17.10	13,364.35
C 08/10/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		13,364.38
C 08/10/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		4.93	13,359.45
C t 08/10/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		13,359.45	0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0989 BofA - Money Market Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 *****0989	Balance Forward	0.00		
	34 Deposits	14,115.41	0	Checks 0.00
	9 Interest Postings	0.53	9	Adjustments Out 81.49
			2	Transfers Out 14,034.45
	Subtotal	\$ 14,115.94		Total \$ 14,115.94
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 14,115.94		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1098 BofA - Checking Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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 07/10/12		Transfer from Acct #*****0989	Bank Funds Transfer	9999-000	675.00		675.00
C 07/10/12	003001	Bill Watson Acution Services P O Box 713 Kilgore, Tx 75663	Compensation for Auctioneer - MT-4187	3610-000		320.00	355.00
C 07/10/12	003002	Bill Watson Auction Services P O Box 713 Kilgore, Tx 75663	Expenses Incurred - MT4187	3620-000		355.00	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account *****1098	Balance Forward	0.00		
	0 Deposits	0.00	2 Checks	675.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
	0 Adjustments In	0.00	Total	\$ 675.00
	1 Transfers In	675.00		
	Total	\$ 675.00		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-60872 -BP
Case Name: BAGLEY, RONNIE RAY

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1098 BofA - Checking Account

Taxpayer ID No: *****0223
For Period Ending: 06/17/14

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					
	78 Deposits	31,131.15				8 Checks	9,980.69
	9 Interest Postings	0.53				31 Adjustments Out	488.56
						2 Transfers Out	14,034.45
	Subtotal	\$ 31,131.68				Total	\$ 24,503.70
	0 Adjustments In	0.00					
	2 Transfers In	14,034.45					
	Total	\$ 45,166.13				Net Total Balance	\$ 20,662.43

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-60872

Case Name: BAGLEY, RONNIE RAY

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 PC	\$	\$	\$
Auctioneer Fees: Bill Watson Acution Services	\$	\$	\$
Other: United States Treasury	\$	\$	\$
Other: United States Treasury	\$	\$	\$
Other: McNally & Patrick, L.L.P.	\$	\$	\$
Other: Bill Watson Auction Services	\$	\$	\$
Other: Gollob Morgan Peddy P.C.	\$	\$	\$

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
000015	Internal Revenue Service	\$ _____	\$ _____	\$ _____

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

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

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000016	American InfoSource LP as agent for	\$ _____	\$ _____	\$ _____
000017	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000018	RAINBOW MUNICIPAL WATER DISTRICT	\$ _____	\$ _____	\$ _____

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

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

To the extent funds remain after payment in full to all allowed claims, interest will be paid at the legal rate of _____ % pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$ _____. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.