

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

Page: 1
Exhibit A

Case No: 11-61076 BP Judge: BILL PARKER
Case Name: PLICHTA, CURTIS DELORE

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 12/05/11 (f)
341(a) Meeting Date: 01/06/12
Claims Bar Date: 04/11/12

For Period Ending: 07/11/12

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 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. REAL PROPERTY-Homestead	163,320.00	0.00	DA	0.00	FA
2. CASH	20.00	20.00	DA	20.00	FA
3. FINANCIAL ACCOUNTS-Checking, JP Morgan	10.00	10.00		10.00	FA
4. FINANCIAL ACCOUNTS-Checking, Capital One Overdrawn	0.00	0.00	DA	0.00	FA
5. FINANCIAL ACCOUNTS-Savings (Samantha)	10.00	0.00	DA	0.00	FA
6. FINANCIAL ACCOUNTS-Savings (Jordi)	10.00	0.00	DA	0.00	FA
7. FINANCIAL ACCOUNTS-Savings, Navy FCU	0.00	0.00	DA	0.00	FA
8. FINANCIAL ACCOUNTS-Checking (Samantha)	121.44	0.00	DA	0.00	FA
9. HOUSEHOLD GOODS	5,810.00	0.00	DA	0.00	FA
10. BOOKS/COLLECTIBLES	730.00	0.00	DA	0.00	FA
11. WEARING APPAREL	200.00	0.00	DA	0.00	FA
12. FURS AND JEWELRY	50.00	0.00	DA	0.00	FA
13. FIREARMS AND HOBBY EQUIPMENT	920.00	0.00	DA	0.00	FA
14. FIREARMS AND HOBBY EQUIPMENT-M1898 Revolver	125.00	0.00	OA	0.00	FA
15. FIREARMS AND HOBBY EQUIPMENT-Shotgun	150.00	0.00	OA	0.00	FA
16. RETIREMENT PLANS-IRA w Chase	4,426.13	0.00	DA	0.00	FA
17. RETIREMENT PLANS-401-K Principal Fin	21,833.03	0.00	DA	0.00	FA
18. RETIREMENT PLANS-401-K JSJ	7,808.00	0.00	DA	0.00	FA
19. STOCK-CDP Enhancements, Inc.	0.00	0.00	DA	0.00	FA
20. VEHICLES-1975 Chevy truck	1,000.00	0.00	OA	0.00	FA
21. VEHICLES-2001 Buick	4,884.00	0.00	DA	0.00	FA
22. VEHICLES-1992 Assembled Motorcycle	5,000.00	2,500.00		2,500.00	FA
23. VEHICLES-2005 Pontiac	8,193.00	0.00	DA	0.00	FA
24. ANIMALS-dog	50.00	0.00	DA	0.00	FA
25. OTHER MISCELLANEOUS-Tax refund (u)	0.00	4,542.05		4,542.05	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-61076 BP Judge: BILL PARKER
Case Name: PLICHTA, CURTIS DELORE

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 12/05/11 (f)
341(a) Meeting Date: 01/06/12
Claims Bar Date: 04/11/12

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 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	0.13		0.13	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$224,670.60	\$7,072.18		\$7,072.18	\$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:

Trustee is attempting to sell motorcycle, collecting tax refund.

Initial Projected Date of Final Report (TFR): 12/01/12 Current Projected Date of Final Report (TFR): 12/31/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-61076 -BP
Case Name: PLICHTA, CURTIS DELORE

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1014 BofA - Money Market Account

Taxpayer ID No: *****6849
For Period Ending: 07/11/12

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 04/13/12		CURTIS DELORE PLICHTA 1819 RODDEN STREET LONGVIEW, TX 75604	Cash & Fin. Accts	1129-000	30.00		30.00
04/13/12	2	Asset Sales Memo:	CASH \$20.00				30.00
04/13/12	3	Asset Sales Memo:	FINANCIAL ACCOUNTS-Checking, JP Morgan \$10.00				30.00
C 04/13/12		CURTIS DELORE PLICHTA 1819 RODDEN STREET LONGVIEW, TX 75604	Tax Refund	1224-000	4,542.05		4,572.05
04/13/12	25	Asset Sales Memo:	OTHER MISCELLANEOUS-Tax refund \$4,542.05				4,572.05
C 04/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		4,572.07
C 05/01/12		Rusty's Scooter Shop /James Shanks 2701 W. Marshall Ave. Longview, Tx 75604	1992 Assembled Motorcycle	1129-000	2,500.00		7,072.07
05/01/12	22	Asset Sales Memo:	VEHICLES-1992 Assembled Motorcycle \$2,500.00				7,072.07
C 05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,072.13
C 05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.68	7,063.45
C t 06/12/12		Transfer to Acct #*****1069	Bank Funds Transfer	9999-000		1,325.75	5,737.70
C 06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,737.75
C 06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.42	5,730.33

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-61076 -BP
Case Name: PLICHTA, CURTIS DELORE

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1069 BofA - Checking Account

Taxpayer ID No: *****6849
For Period Ending: 07/11/12

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 06/12/12		Transfer from Acct #*****1014	Bank Funds Transfer	9999-000	1,325.75		1,325.75
C 06/12/12	003001	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney fees for Trustee - MT4236	3110-000		1,228.00	97.75
C 06/12/12	003002	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expenses for Trustee - MT-4236	3120-000		97.75	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account *****1069	Balance Forward	0.00		
	0 Deposits	0.00	2 Checks	1,325.75
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
	0 Adjustments In	0.00	Total	\$ 1,325.75
	1 Transfers In	1,325.75		
	Total	\$ 1,325.75		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-61076 -BP
Case Name: PLICHTA, CURTIS DELORE

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1069 BofA - Checking Account

Taxpayer ID No: *****6849
For Period Ending: 07/11/12

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					
	7 Deposits	7,072.05				2 Checks	1,325.75
	3 Interest Postings	0.13				2 Adjustments Out	16.10
						1 Transfers Out	1,325.75
	Subtotal	\$ 7,072.18				Total	\$ 2,667.60
	0 Adjustments In	0.00					
	1 Transfers In	1,325.75					
	Total	\$ 8,397.93				Net Total Balance	\$ 5,730.33

Claims Register
ANALYSIS OF CLAIMS REGISTER

Date: July 11, 2012

Case Number: 11-61076
Debtor Name: PLICHTA, CURTIS DELORE

Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000001 070 7100-90	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$5,311.48	\$5,311.48
000002 070 7100-90	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$7,680.48	\$7,680.48
999-2 001 3120-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		\$0.00	\$97.75	\$97.75
999-1 001 3110-00	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Administrative		\$0.00	\$1,228.00	\$1,228.00
000003 070 7100-90	Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119	Unsecured		\$0.00	\$6,079.05	\$6,079.05
000004 070 7100-90	Portfolio Recovery Associates, LLC PO Box 41067 Norfolk VA 23541	Unsecured		\$0.00	\$9,342.54	\$9,342.54
Subtotal For Claim 7100-90				\$0.00	\$29,739.30	\$29,739.30
Case Totals:				\$0.00	\$29,739.30	\$29,739.30

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-61076

Case Name: PLICHTA, CURTIS DELORE

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.	\$	\$	\$
Other: McNally & Patrick, L.L.P.	\$	\$	\$

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	Discover Bank	\$ _____	\$ _____	\$ _____
000002	Discover Bank	\$ _____	\$ _____	\$ _____
000003	Navy Federal Credit Union	\$ _____	\$ _____	\$ _____
000004	Portfolio Recovery Associates, LLC	\$ _____	\$ _____	\$ _____

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