

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/Mark A. Weisbart
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: 09-41353 BTR Judge: BRENDA T. RHOADES
Case Name: SILVERIO, ROSANNA

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 05/04/09 (f)
341(a) Meeting Date: 06/19/09
Claims Bar Date: 09/21/09

For Period Ending: 12/27/10

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. 8199 Robertson Dr, Frisco, TX 75034 8199 Robertson Dr, Frisco, TX 75034	210,000.00	0.00	DA	0.00	FA
2. Cash on Hand Cash on Hand	15.00	0.00	DA	0.00	FA
3. Comerica Bank Comerica Bank	550.00	0.00	DA	0.00	FA
4. Household Goods Stove \$250 Microwave \$75 Refrigerator \$400 Freezer \$75 Dishwasher \$100 Dishes \$50 Silverware \$25 Washer \$150 Dryer \$150 Dining Furniture \$250 Den Furniture \$ 350 Bedroom Furniture \$200 TV \$400 DVD Player \$30 Computer \$150 Stereo \$50 Lawn Mower \$100 Misc Tool \$50	2,855.00	0.00	DA	0.00	FA
5. Books,Pictures Movies Misc Items Books,Pictures Movies Misc Items	125.00	0.00	DA	0.00	FA
6. Clothes Clothes	300.00	0.00	DA	0.00	FA
7. Ring Watch Misc Items Ring Watch Misc Items	400.00	0.00	DA	0.00	FA
8. Camera Camera	25.00	0.00	DA	0.00	FA
9. 2000 Lexus 470 270K Miles 2000 Lexus 470 270K Miles	3,500.00	0.00	DA	0.00	FA
10. 2000 Chevy Impala Belongs to Husband 2000 Chevy Impala Belongs to Husband	2,000.00	0.00	DA	0.00	FA
11. Business Domain Name and Website (u)	0.00	8,000.00		8,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.07	Unknown

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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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

TOTALS (Excluding Unknown Values)	\$219,770.00	\$8,000.00		\$8,001.07	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41353 -BTR
Case Name: SILVERIO, ROSANNA

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9241 Money Market Account

Taxpayer ID No: *****3822
For Period Ending: 12/27/10

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 Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/16/10	11	Neiman Marcus Group	Neiman Marcus Settlement re:website	1229-000	8,000.00		8,000.00
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.15		8,000.15
09/24/10	000101	Klemchuk Kubasta LLP 8150 N Central Expressway, Suite 1150 Dallas, Texas 75206	Trustee Attorney Fees	3210-000		577.50	7,422.65
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.33		7,422.98
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.29		7,423.27
11/29/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.30		7,423.57
11/29/10		Transfer to Acct #*****9563	Final Posting Transfer	9999-000		7,423.57	0.00

COLUMN TOTALS	8,001.07	8,001.07	0.00
Less: Bank Transfers/CD's	0.00	7,423.57	
Subtotal	8,001.07	577.50	
Less: Payments to Debtors		0.00	
Net	8,001.07	577.50	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41353 -BTR
Case Name: SILVERIO, ROSANNA

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9563 Checking Account

Taxpayer ID No: *****3822
For Period Ending: 12/27/10

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 Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/29/10		Transfer from Acct #*****9241	BALANCE FORWARD Transfer In From MMA Account	9999-000	7,423.57		0.00 7,423.57

COLUMN TOTALS	7,423.57	0.00	7,423.57
Less: Bank Transfers/CD's	7,423.57	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****9241	8,001.07	577.50	0.00
Checking Account - *****9563	0.00	0.00	7,423.57
	8,001.07	577.50	7,423.57
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 7,423.57 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41353 Page 1
 Debtor Name: SILVERIO, ROSANNA Date: December 27, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3210-00	Klemchuk Kubasta LLP 8150 N Central Expressway, Suite 1150 Dallas, Texas 75206	Administrative		\$577.50	\$577.50	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$4,000.00	\$0.00	\$4,000.00
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$240.39	\$0.00	\$240.39
000001 070 7100-00	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of GE Capital - Banana Repub 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$1,681.77	\$0.00	\$1,681.77
000002 070 7100-00	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of CitiFinancial, Inc. 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$2,343.17	\$0.00	\$2,343.17
000003 070 7100-00	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of CitiFinancial, Inc. 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$6,546.61	\$0.00	\$6,546.61
000004 070 7100-00	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of CitiFinancial, Inc. 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$3,329.40	\$0.00	\$3,329.40
000005 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$3,206.83	\$0.00	\$3,206.83
000006 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$13,859.54	\$0.00	\$13,859.54
000007 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$11,177.85	\$0.00	\$11,177.85

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41353 Page 2
 Debtor Name: SILVERIO, ROSANNA Date: December 27, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$12,290.69	\$0.00	\$12,290.69
000009 070 7100-00	Ascension Collections PO Box 210278 Bedford, TX 76095	Unsecured		\$8,200.61	\$0.00	\$8,200.61
000010 070 7100-00	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Unsecured		\$4,085.58	\$0.00	\$4,085.58
000011 070 7100-00	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$3,222.30	\$0.00	\$3,222.30
000012 070 7100-00	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,575.01	\$0.00	\$1,575.01
000013 070 7100-00	AMERICAN INFOSOURCE LP AS AGENT FOR CACH LLC PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$4,183.34	\$0.00	\$4,183.34
000014 070 7100-00	AMERICAN INFOSOURCE LP AS AGENT FOR CACH LLC PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$3,735.55	\$0.00	\$3,735.55
000015 070 7100-00	Verizon Wireless South PO Box 3397 Bloomington, Il 61702	Unsecured		\$325.20	\$0.00	\$325.20
000016 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba DILLARD'S 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$1,228.48	\$0.00	\$1,228.48
000017 070 7100-00	Federated Financial Corp of America 30955 Northwestern Highway Farmington Hills, MI 48334-2580	Unsecured		\$13,227.84	\$0.00	\$13,227.84
000018 070 7100-00	The Neiman Marcus Group, Inc. c/o David J. Steele Christie, Parker & Hale, LLP 3501 Jamboree Road, Suite 6000 Newport Beach, California 92660	Unsecured		\$0.00	\$0.00	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41353 Page 3 Date: December 27, 2010
Debtor Name: SILVERIO, ROSANNA Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000019 070	NM Nevada Trust c/o David J. Steele	Unsecured		\$0.00	\$0.00	\$0.00
7100-00	Christie, Parker & Hale, LLP 3501 Jamboree Road, Suite 6000 Newport Beach, California 92660					

Case Totals:

\$99,037.66

\$577.50

\$98,460.16

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-41353

Case Name: SILVERIO, ROSANNA

Trustee Name: Mark A. Weisbart

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: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$

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	Recovery Management Systems Corporation	\$	\$	\$
000002	Recovery Management Systems Corporation	\$	\$	\$
000003	Recovery Management Systems Corporation	\$	\$	\$
000004	Recovery Management Systems Corporation	\$	\$	\$
000005	Roundup Funding, LLC	\$	\$	\$
000006	DISCOVER BANK	\$	\$	\$
000007	DISCOVER BANK	\$	\$	\$
000008	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000009	Ascension Collections	\$	\$	\$
000010	Internal Revenue Service	\$	\$	\$
000011	American Express Centurion Bank	\$	\$	\$
000012	American Express Centurion Bank	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	AMERICAN INFOSOURCE LP AS AGENT FOR	\$	\$	\$
000014	AMERICAN INFOSOURCE LP AS AGENT FOR	\$	\$	\$
000015	Verizon Wireless South	\$	\$	\$
000016	Recovery Management Systems Corporation	\$	\$	\$
000017	Federated Financial Corp 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