

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: 10-40476 BTR Judge: BRENDA T. RHOADES
Case Name: MCELYEA, BRIAN
MCELYEA, CARRIE
For Period Ending: 12/30/10

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 02/15/10 (f)
341(a) Meeting Date: 03/12/10
Claims Bar Date: 06/17/10

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. Bank Account	0.00	0.00	DA	0.00	FA
2. Checking Account	1.26	0.00	DA	0.00	FA
3. Checking Account	105.23	0.00	DA	0.00	FA
4. Security Deposits	350.00	0.00	DA	0.00	FA
5. Household Goods	1,765.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
6. Books/DVDs	225.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
7. Wearing Apparel	1,475.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
8. Jewelry	510.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
9. Golf Clubs	200.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
10. 2004 Nissan Sentra	3,500.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
11. 2009 Tax Refund (u)	0.00	3,038.00		3,038.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.92	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$8,131.49	\$3,038.00		\$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:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 10-40476 BTR Judge: BRENDA T. RHOADES
Case Name: MCELYEA, BRIAN
MCELYEA, CARRIE

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 02/15/10 (f)
341(a) Meeting Date: 03/12/10
Claims Bar Date: 06/17/10

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 12/31/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40476 -BTR
 Case Name: MCELYEA, BRIAN
 MCELYEA, CARRIE
 Taxpayer ID No: *****9238
 For Period Ending: 12/30/10

Trustee Name: Mark A. Weisbart
 Bank Name: Union Bank of California
 Account Number / CD #: *****8797 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 Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/07/10	11	Brian McElyea	2009 Tax Refund	1224-000	3,038.00		3,038.00
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.07		3,038.07
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.13		3,038.20
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.12		3,038.32
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.13		3,038.45
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.12		3,038.57
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.12		3,038.69
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.13		3,038.82
12/27/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.10		3,038.92
12/27/10		Transfer to Acct #*****9845	Final Posting Transfer	9999-000		3,038.92	0.00

COLUMN TOTALS	3,038.92	3,038.92	0.00
Less: Bank Transfers/CD's	0.00	3,038.92	
Subtotal	3,038.92	0.00	
Less: Payments to Debtors		0.00	
Net	3,038.92	0.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40476 -BTR
 Case Name: MCELYEA, BRIAN
 MCELYEA, CARRIE
 Taxpayer ID No: *****9238
 For Period Ending: 12/30/10

Trustee Name: Mark A. Weisbart
 Bank Name: Union Bank of California
 Account Number / CD #: *****9845 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 Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/27/10		Transfer from Acct #*****8797	BALANCE FORWARD Transfer In From MMA Account	9999-000	3,038.92		0.00 3,038.92

COLUMN TOTALS	3,038.92	0.00	3,038.92
Less: Bank Transfers/CD's	3,038.92	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 - *****8797	3,038.92	0.00	0.00
Checking Account - *****9845	0.00	0.00	3,038.92
	3,038.92	0.00	3,038.92
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,038.92 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-40476 Page 1
 Debtor Name: MCELYEA, BRIAN Date: December 30, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$777.00	\$0.00	\$777.00
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$1.05	\$0.00	\$1.05
000002 070 7100-00	American Infosource Lp As Agent for World Financial Network National Bank As Bealls PO Box 248872 Oklahoma City, OK 73124-8872	Unsecured		\$1,027.12	\$0.00	\$1,027.12
000003 070 7100-00	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of Sterling Jewelers, Inc. - 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$6,611.24	\$0.00	\$6,611.24
000004 070 7100-00	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of HSBC Bank Nevada National 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$6,296.02	\$0.00	\$6,296.02
000005 070 7100-00	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of GE Capital - DILLARD'S 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Unsecured		\$7,938.53	\$0.00	\$7,938.53
000006 070 7100-00	Student Loan Xpress, Inc. c/o Education Loan Servicing Corporation Attn: Claims Department 1500 W. 3rd Avenue, Suite 125 Cleveland, OH 44113	Unsecured		\$15,933.63	\$0.00	\$15,933.63
000001 050 4220-00	Teasley Harbor HOA Inc. Excel Association Mgmt. P.O. Box 941169 Plano, TX 75094	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-40476 Page 2 Date: December 30, 2010
Debtor Name: MCELYEA, BRIAN Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$38,584.59	\$0.00	\$38,584.59

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-40476

Case Name: MCELYEA, BRIAN
MCELYEA, CARRIE

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
000002	American Infosource Lp As Agent for	\$ _____	\$ _____	\$ _____
000003	Recovery Management Systems Corporation	\$ _____	\$ _____	\$ _____
000004	Recovery Management Systems Corporation	\$ _____	\$ _____	\$ _____
000005	Recovery Management Systems Corporation	\$ _____	\$ _____	\$ _____
000006	Student Loan Xpress, Inc.	\$ _____	\$ _____	\$ _____

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