

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/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: 11-40761 BTR Judge: BRENDA T. RHOADES
Case Name: PHILLIPS, BRIAN J.
PHILLIPS, RHONDA W.
For Period Ending: 07/13/12

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 03/11/11 (f)
341(a) Meeting Date: 04/08/11
Claims Bar Date: 08/08/11

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. Homestead: house and lot at 5425 Brittany Lane, R	229,900.00	0.00	DA	0.00	FA
2. Bank Accounts: Guaranty Bond Bank c/a Neg 37.64,	0.00	0.00	DA	0.00	FA
3. Household goods: sofa - \$400; love seat - \$150; ch	5,875.00	0.00	DA	0.00	FA
4. Wearing apparel: clothing for a family of 4	900.00	0.00	DA	0.00	FA
5. Jewelry: wedding bands (2) - \$150 costume - \$100	250.00	0.00	DA	0.00	FA
6. Term life insurance - no cash value	0.00	0.00	DA	0.00	FA
7. SEP for husband - \$144	144.00	0.00	DA	0.00	FA
8. 2003 Toyota Tacoma	12,000.00	0.00	DA	0.00	FA
9. 2005 Toyota Sienna	19,000.00	0.00	DA	0.00	FA
10. 2010 Tax Refund (u)	0.00	5,153.00		5,153.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$268,069.00	\$5,153.00		\$5,153.00
				\$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:

Initial Projected Date of Final Report (TFR): 06/30/12 Current Projected Date of Final Report (TFR): 06/30/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40761 -BTR
 Case Name: PHILLIPS, BRIAN J.
 PHILLIPS, RHONDA W.
 Taxpayer ID No: *****8338
 For Period Ending: 07/13/12

Trustee Name: Mark A. Weisbart
 Bank Name: Union Bank of California
 Account Number / CD #: *****0215 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 (\$)
			BALANCE FORWARD				0.00
06/07/11	10	Brian and Rhonda Phillips	2010 Tax Refund	1224-000	5,153.00		5,153.00
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,140.71
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,128.42
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,116.13
12/27/11		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,103.84
01/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,091.55

COLUMN TOTALS	5,153.00	61.45	5,091.55
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,153.00	61.45	
Less: Payments to Debtors		0.00	
Net	5,153.00	61.45	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0215	5,153.00	61.45	5,091.55
	5,153.00	61.45	5,091.55
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 5,153.00 61.45

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-40761
Debtor Name: PHILLIPS, BRIAN J.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000006A 040 5800-00	Internal Revenue Service Insolvency Section P. O. Box 7346 Philadelphia, PA 19101-7346	Priority		\$0.42	\$0.00	\$0.42
000002 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$12,806.22	\$0.00	\$12,806.22
000003 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$33,126.70	\$0.00	\$33,126.70
000004 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$5,334.47	\$0.00	\$5,334.47
000005 070 7100-00	eCAST Settlement Corporation, assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark, NJ 07193-5480	Unsecured		\$464.44	\$0.00	\$464.44
000006B 070 7100-00	Internal Revenue Service Insolvency Section P. O. Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$18.59	\$0.00	\$18.59
000007 070 7100-00	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 35480 Newark, NJ 07193-5480	Unsecured		\$72,726.01	\$0.00	\$72,726.01
000008 070 7100-00	RRV Radiology P O Box 100 Paris, TX 75461-0100	Unsecured		\$1,172.97	\$0.00	\$1,172.97
000009 070 7100-00	American InfoSource LP as agent for Check N Go PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$1,843.97	\$0.00	\$1,843.97
000010 070 7100-00	Cavalry Portfolio Services, LLC 500 Summit Lake Drive Suite 400 Valhalla, NY 10595-1340	Unsecured		\$1,478.98	\$0.00	\$1,478.98
000011 070 7100-00	Cavalry Portfolio Services, LLC 500 Summit Lake Drive Suite 400 Valhalla, NY 10595-1340	Unsecured		\$958.97	\$0.00	\$958.97

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: July 13, 2012

Case Number: 11-40761 Claim Class Sequence
Debtor Name: PHILLIPS, BRIAN J.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 070 7100-00	Galaxy Portfolios, LLC c/o B-Line, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$528.75	\$0.00	\$528.75
000013 070 7100-00	Portfolio Recovery Associates, LLC POB 41067 Norfolk VA 23541	Unsecured		\$124.02	\$0.00	\$124.02
000014 070 7100-00	Portfolio Recovery Associates, LLC POB 41067 Norfolk VA 23541	Unsecured		\$672.67	\$0.00	\$672.67
000015 070 7100-00	Portfolio Recovery Associates, LLC POB 41067 Norfolk VA 23541	Unsecured		\$1,273.09	\$0.00	\$1,273.09
000016 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$721.80	\$0.00	\$721.80
000017 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$10,516.88	\$0.00	\$10,516.88
000018 070 7100-00	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$173.14	\$0.00	\$173.14
000019 070 7100-00	Citicorp Trust Bank P.O. Box 140489 Irving, TX 75014-0489	Unsecured		\$0.00	\$0.00	\$0.00
000020 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$7,961.25	\$0.00	\$7,961.25
000021 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$23,118.71	\$0.00	\$23,118.71
000022 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$11,588.93	\$0.00	\$11,588.93

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: July 13, 2012

Case Number: 11-40761 Claim Class Sequence
Debtor Name: PHILLIPS, BRIAN J.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000023 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$549.13	\$0.00	\$549.13
000024 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$15,644.79	\$0.00	\$15,644.79
000001 050 4210-00	Guaranty Bond Bank c/o Michael J. McNally McNally & Patrick, LLP 100 E Ferguson, Suite 400 Tyler, TX 75702	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$202,804.90	\$0.00	\$202,804.90

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-40761

Case Name: PHILLIPS, BRIAN J.

PHILLIPS, RHONDA W.

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	\$	\$	\$

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
000006A	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
000002	Roundup Funding, LLC	\$	\$	\$
000003	Discover Bank	\$	\$	\$
000004	Discover Bank	\$	\$	\$
000005	eCAST Settlement Corporation, assignee	\$	\$	\$
000006B	Internal Revenue Service	\$	\$	\$
000007	eCAST Settlement Corporation, assignee	\$	\$	\$
000008	RRV Radiology	\$	\$	\$
000009	American InfoSource LP as agent for	\$	\$	\$
000010	Cavalry Portfolio Services, LLC	\$	\$	\$
000011	Cavalry Portfolio Services, LLC	\$	\$	\$
000012	Galaxy Portfolios, LLC	\$	\$	\$
000013	Portfolio Recovery Associates, LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000014	Portfolio Recovery Associates, LLC	\$	\$	\$
000015	Portfolio Recovery Associates, LLC	\$	\$	\$
000016	American Express Centurion Bank	\$	\$	\$
000017	American Express Centurion Bank	\$	\$	\$
000018	GE Money Bank	\$	\$	\$
000020	FIA Card Services, NA/Bank of America	\$	\$	\$
000021	FIA Card Services, NA/Bank of America	\$	\$	\$
000022	FIA Card Services, NA/Bank of America	\$	\$	\$
000023	FIA Card Services, NA/Bank of America	\$	\$	\$
000024	FIA Card Services, NA/Bank 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