

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
PEARSON, ALLEN I. § Case No. 08-41348 BTR
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case 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 \$. 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.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-41348 BTR Judge: BRENDA T. RHOADES
Case Name: PEARSON, ALLEN I.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 05/30/08 (f)
341(a) Meeting Date: 06/27/08
Claims Bar Date: 10/29/08

For Period Ending: 02/17/10

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. Cash and checking	1,900.18	0.00	DA	0.00	FA
2. Household Goods	2,300.00	0.00	DA	0.00	FA
3. Clothes	400.00	0.00	DA	0.00	FA
4. Term Life Insurance	0.00	0.00	DA	0.00	FA
5. Allen I Pearson , DDS PA Court approved sale of assets to debtor for \$17,500.00.	185,437.00	17,500.00		17,500.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		13.25	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$190,037.18	\$17,500.00		\$17,513.25	\$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): 05/01/10 Current Projected Date of Final Report (TFR): 05/01/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41348 -BTR
Case Name: PEARSON, ALLEN I.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7146 Money Market Account

Taxpayer ID No: *****8901
For Period Ending: 02/17/10

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
10/01/09		Transfer from Acct #*****7565	Bank Funds Transfer	9999-000	15,885.18		15,885.18
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.95		15,887.13
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	2.02		15,889.15
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	2.02		15,891.17
01/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.31		15,892.48
02/17/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.77		15,893.25
02/17/10		Transfer to Acct #*****8383	Final Posting Transfer	9999-000		15,893.25	0.00

COLUMN TOTALS	15,893.25	15,893.25	0.00
Less: Bank Transfers/CD's	15,885.18	15,893.25	
Subtotal	8.07	0.00	
Less: Payments to Debtors		0.00	
Net	8.07	0.00	

Page Subtotals 15,893.25 15,893.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41348 -BTR
Case Name: PEARSON, ALLEN I.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****8383 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****8901
For Period Ending: 02/17/10

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 (\$)
02/17/10		Transfer from Acct #*****7146	BALANCE FORWARD Transfer In From MMA Account	9999-000	15,893.25		0.00 15,893.25

COLUMN TOTALS	15,893.25	0.00	15,893.25
Less: Bank Transfers/CD's	15,893.25	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 15,893.25 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41348 -BTR
Case Name: PEARSON, ALLEN I.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****7565 Money Market Account

Taxpayer ID No: *****8901
For Period Ending: 02/17/10

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
12/02/08	5	Allen Pearson	Court approved sale of assets	1129-000	3,000.00		3,000.00
12/31/08	5	Allen Pearson	Court approved sale of assets DEPOSIT CHECK #2121	1129-000	3,000.00		6,000.00
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Replicated from deposit #100001-1 DEPOSIT CHECK #1849	1270-000	0.17		6,000.17
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		6,000.39
02/03/09	5	Allen Pearson	Court approved sale of assets	1129-000	3,000.00		9,000.39
02/27/09	5	Allen Pearson	Replicated from deposit #100002-1 DEPOSIT CHECK #2017				
02/27/09	5	Allen Pearson	Court Approved Sale of Assets	1129-000	3,000.00		12,000.39
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	DEPOSIT CHECK #55085813	1270-000	0.32		12,000.71
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.50		12,001.21
04/03/09	5	Allen Pearson	Court Approved Sale of Assets	1129-000	3,000.00		15,001.21
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	DEPOSIT CHECK #9456600679	1270-000	0.58		15,001.79
05/04/09	5	Allen Pearson	Interest posting at 0.0500%	1270-000	0.67		15,002.46
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Court approved sale of assets	1129-000	2,500.00		17,501.79
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	DEPOSIT CHECK #1850	1270-000	0.76		17,502.46
06/30/09	001001	Dohmeyer Valuation Corp 2374 Aspermount Frisco, TX 75034	Appraiser Fees	3711-000		1,620.00	15,883.22
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		15,883.90
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.66		15,884.56
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.62		15,885.18
10/01/09		Transfer to Acct #*****7146	Bank Funds Transfer	9999-000		15,885.18	0.00

Page Subtotals 17,505.18 17,505.18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41348 -BTR
Case Name: PEARSON, ALLEN I.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****7565 Money Market Account

Taxpayer ID No: *****8901
For Period Ending: 02/17/10

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 (\$)
			COLUMN TOTALS		17,505.18	17,505.18	0.00
			Less: Bank Transfers/CD's		0.00	15,885.18	
			Subtotal		17,505.18	1,620.00	
			Less: Payments to Debtors			0.00	
			Net		17,505.18	1,620.00	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Money Market Account - *****7146		8.07	0.00	0.00
			Checking Account (Non-Interest Earn - *****8383		0.00	0.00	15,893.25
			Money Market Account - *****7565		17,505.18	1,620.00	0.00
					-----	-----	-----
					17,513.25	1,620.00	15,893.25
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-41348 Page 1
 Debtor Name: PEARSON, ALLEN I. Date: February 17, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$92.62	\$0.00	\$92.62
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$5,832.00	\$0.00	\$5,832.00
001 3711-00	Dohmeyer Valuation Corp 2374 Aspermount Frisco, TX 75034	Administrative		\$1,620.00	\$1,620.00	\$0.00
6P-2 570 5800-00	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Priority		\$103,926.59	\$0.00	\$103,926.59
1 610 7100-00	Access Group, Inc PO Box 24328 Louisville, KY 40224-0328	Unsecured		\$8,727.16	\$0.00	\$8,727.16
2 610 7100-00	Banc of America Practice Solutions 2740 Airport Drive Ste. 300 Attn: Kelly Shannon Columbus, OH 43219	Unsecured		\$50,000.00	\$0.00	\$50,000.00
3 610 7100-00	NELNET 3015 South Parker Road Suite 400 Aurora, CO 80014-2904	Unsecured		\$193,533.60	\$0.00	\$193,533.60
4 610 7100-00	NELNET 3015 South Parker Road Suite 400 Aurora, CO 80014-2904	Unsecured		\$66,323.69	\$0.00	\$66,323.69
5 610 7100-00	Looper, Reed & McGraw 1300 Post Oak Blvd., #2000 Houston, TX 77056	Unsecured		\$1,914.45	\$0.00	\$1,914.45
6U-2 610 7100-00	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Unsecured		\$6,566.03	\$0.00	\$6,566.03
Case Totals:				\$438,536.14	\$1,620.00	\$436,916.14

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-41348 BTR
 Case Name: PEARSON, ALLEN I.
 Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
	\$ _____
	\$ _____
	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: Mark A. Weisbart</i>	\$ _____	\$ _____
<i>Attorney for trustee: MARK A. WEISBART</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>6P-2</u>	<u>Internal Revenue Service</u>	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

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.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>1</u>	<u>Access Group, Inc</u>	\$ _____	\$ _____
	<u>Banc of America Practice</u>		
<u>2</u>	<u>Solutions</u>	\$ _____	\$ _____
<u>3</u>	<u>NELNET</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>4</u>	<u>NELNET</u>	\$ <u> </u>	\$ <u> </u>
<u>5</u>	<u>Looper, Reed & McGraw</u>	\$ <u> </u>	\$ <u> </u>
<u>6U-2</u>	<u>Internal Revenue Service</u>	\$ <u> </u>	\$ <u> </u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>

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:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.