

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
BERGSTROM, KENNETH W., SR. § Case No. 09-41526
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

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

1. A petition under chapter of the United States Bankruptcy Code was filed 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:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

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.

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: 09-41526 BTR Judge: BRENDA T. RHOADES
Case Name: BERGSTROM, KENNETH W., SR.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 05/18/09 (f)
341(a) Meeting Date: 07/17/09
Claims Bar Date: 10/22/09

For Period Ending: 12/01/10

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. Homestead 5208 Heather Ct. Flower Mound, TX 75022 Debtor Claimed Exemption	500,000.00	0.00	DA	0.00	FA
2. Cash	100.00	0.00	DA	0.00	FA
3. Washington Mutual - Checking	200.00	0.00	DA	0.00	FA
4. Household Goods Debtor Claimed Exemption	5,650.00	0.00	DA	0.00	FA
5. Books, pictures, collectibles Debtor Claimed Exemption	3,220.00	0.00	DA	0.00	FA
6. Jewelry Debtor Claimed Exemption	2,150.00	0.00	DA	0.00	FA
7. Cameras Debtor Claimed Exemption	350.00	0.00	DA	0.00	FA
8. Ameriprise Financial Debtor Claimed Exemption	42.88	0.00	DA	0.00	FA
9. Savings bonds (Wife's \$500 savings bonds shown for	0.00	0.00	DA	0.00	FA
10. Modular Computing Systems, Inc. \$232,525.00 collec	0.00	0.00	DA	0.00	FA
11. FCT Dominicana, SA (Pedro Marte) Consulting fees Debtor Claimed Exemption	5,000.00	0.00	DA	0.00	FA
12. 2004 Acura TL Debtor Claimed Exemption	12,000.00	0.00	DA	0.00	FA
13. 2004 Honda Pilot Debtor Claimed Exemption	13,000.00	0.00	DA	0.00	FA
14. 1991 Honda ST1100 Debtor Claimed Exemption	3,000.00	0.00	DA	0.00	FA
15. 1979 Searay (Wife's separate property as a gift fr	0.00	0.00	DA	0.00	FA
16. Cat, dog	0.00	0.00	DA	0.00	FA

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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
Debtor Claimed Exemption					
17. Transfer of Timeshare to Carlocks (u)	Unknown	9,000.00		9,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.34	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$544,712.88	\$9,000.00		\$9,003.34	\$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): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41526 -BTR
Case Name: BERGSTROM, KENNETH W., SR.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****8458 Money Market Account

Taxpayer ID No: *****7479
For Period Ending: 12/01/10

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
02/24/10	17	Higier & Lautin	Carlock Transfer Settlement	1241-000	9,000.00		9,000.00
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.01		9,000.01
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.40		9,000.41
04/19/10	000101	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	Adversary Filing Fee	2700-000		250.00	8,750.41
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.36		8,750.77
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.34		8,751.11
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.40		8,751.51
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.36		8,751.87
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.38		8,752.25
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.36		8,752.61
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.35		8,752.96
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.38		8,753.34
12/01/10		Transfer to Acct #*****9613	Final Posting Transfer	9999-000		8,753.34	0.00

COLUMN TOTALS	9,003.34	9,003.34	0.00
Less: Bank Transfers/CD's	0.00	8,753.34	
Subtotal	9,003.34	250.00	
Less: Payments to Debtors		0.00	
Net	9,003.34	250.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41526 -BTR
Case Name: BERGSTROM, KENNETH W., SR.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9613 Checking Account

Taxpayer ID No: *****7479
For Period Ending: 12/01/10

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 (\$)
12/01/10		Transfer from Acct #*****8458	BALANCE FORWARD Transfer In From MMA Account	9999-000	8,753.34		0.00 8,753.34

COLUMN TOTALS	8,753.34	0.00	8,753.34
Less: Bank Transfers/CD's	8,753.34	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 - *****8458	9,003.34	250.00	0.00
Checking Account - *****9613	0.00	0.00	8,753.34
	-----	-----	-----
	9,003.34	250.00	8,753.34
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 8,753.34 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41526 Page 1
 Debtor Name: BERGSTROM, KENNETH W., SR. Date: December 01, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2700-00	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	Administrative		\$250.00	\$250.00	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$5,220.00	\$0.00	\$5,220.00
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$50.27	\$0.00	\$50.27
000004 040 5300-00	Dave Zeisler 3701 Plymouth Plano, TX 75023	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	Wells Fargo Bank, N.A. MAC S4101-08C 100 W. Washington St., Phoenix, AZ 85003	Unsecured		\$30,526.61	\$0.00	\$30,526.61
000003 070 7100-00	Emilio Lopez 1028 Millington Dr. Desoto, TX 75115	Unsecured		\$10,000.00	\$0.00	\$10,000.00
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$16,094.88	\$0.00	\$16,094.88
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$26,823.11	\$0.00	\$26,823.11
000007 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$668.78	\$0.00	\$668.78
000008 070 7100-00	JPMorgan Chase Bank, N.A. c/o Richard G. Dafoe Vincent, Lopez, Serafino & Jenevein, PC 2001 Bryan Street, Suite 2000 Dallas, TX 75201	Unsecured		\$106,811.40	\$0.00	\$106,811.40
000009 070 7100-00	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,653.95	\$0.00	\$1,653.95
000010 070 7100-00	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$58,370.31	\$0.00	\$58,370.31

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41526 Page 2 Date: December 01, 2010
 Debtor Name: BERGSTROM, KENNETH W., SR. Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 070 7100-00	Brandon Konno dba Rising Sun c/o Ryan Adair, Esq. 3010 Broadmoor Lane Flower Mound, TX 75022	Unsecured		\$111,359.46	\$0.00	\$111,359.46
000013 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		\$25,676.24	\$0.00	\$25,676.24
000014 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		\$27,782.53	\$0.00	\$27,782.53
000015 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		\$24,686.41	\$0.00	\$24,686.41
000016 070 7100-00	Premier Bankcard/Charter P.O. Box 2208 Vacaville, CA 95696	Unsecured		\$513.07	\$0.00	\$513.07
000017 070 7100-00	Michael Edmonds c/o Nicholos Inmon, Esq. 8140 Walnut Hill Lane, Ste. 301 Dallas, TX 75231	Unsecured		\$0.00	\$0.00	\$0.00
000018 080 7200-00	Michael Edmonds 1507 Maplewood Ct. Woodstock, GA 31189	Unsecured		\$929,312.84	\$0.00	\$929,312.84
000002 050 4110-00	Dryden III, Ltd P. O. Box 2189 Addison, TX 75001	Secured		\$0.00	\$0.00	\$0.00
000012 050 4110-00	Propel Financial Services PO Box 100350 San Antonio, TX 78201	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$1,375,799.86	\$250.00	\$1,375,549.86

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-41526

Case Name: BERGSTROM, KENNETH W., SR.

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	Wells Fargo Bank, N.A.	\$	\$	\$
000003	Emilio Lopez	\$	\$	\$
000005	Chase Bank USA, N.A.	\$	\$	\$
000006	Chase Bank USA, N.A.	\$	\$	\$
000007	Chase Bank USA, N.A.	\$	\$	\$
000008	JPMorgan Chase Bank, N.A.	\$	\$	\$
000009	American Express Centurion Bank	\$	\$	\$
000010	American Express Centurion Bank	\$	\$	\$
000011	Brandon Konno dba Rising Sun	\$	\$	\$
000013	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000014	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000015	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000016	Premier Bankcard/Charter	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000018	Michael Edmonds	\$ _____	\$ _____	\$ _____

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

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