

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
LARUE, WILLIAM B. § Case No. 11-43165 BTR
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
Bank service fees
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 \$ _____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: 11-43165 BTR Judge: BRENDA T. RHOADES
Case Name: LARUE, WILLIAM B.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 10/19/11 (f)
341(a) Meeting Date: 11/18/11
Claims Bar Date: 02/27/12

For Period Ending: 02/15/13

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking Account-Alliance Bank	524.00	171.18		171.18	FA
2. Savings Account-Alliance Bank	204.50	404.51		404.51	FA
3. Checking Account-Chase Bank	5,854.50	10,826.34		10,826.34	FA
4. Household Goods	4,450.00	0.00		0.00	FA
5. Checking Account-Bank of America	7,250.00	19,681.77		19,681.77	FA
6. Wearing Apparel	2,800.00	0.00		0.00	FA
7. Jewelry	600.00	0.00		0.00	FA
8. Guns	350.00	0.00		0.00	FA
9. Golf Clubs	400.00	0.00		0.00	FA
10. Life Insurance Policies	23,087.00	0.00		0.00	FA
11. IRA	9,823.00	0.00		0.00	FA
12. Interest In Spouse's Retirement	1,326.50	0.00		0.00	FA
13. 2008 Ford Expedition	10,375.00	0.00		0.00	FA
14. 2007 Ford Focus	3,400.00	0.00		0.00	FA
15. Farm Equipment	13,000.00	0.00		0.00	FA
16. Tractor Parts	5,000.00	0.00		0.00	FA
17. Power Equipment	250.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$88,694.50	\$31,083.80		\$31,083.80
				\$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): 12/31/12 Current Projected Date of Final Report (TFR): 12/31/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43165 -BTR
Case Name: LARUE, WILLIAM B.

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1957 Checking Account

Taxpayer ID No: *****9093
For Period Ending: 02/15/13

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 (\$)
08/08/12		Trsf In From Union Bank of Califom	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	30,936.30		0.00 30,936.30

COLUMN TOTALS	30,936.30	0.00	30,936.30
Less: Bank Transfers/CD's	30,936.30	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 30,936.30 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43165 -BTR
Case Name: LARUE, WILLIAM B.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****0561 Checking Account

Taxpayer ID No: *****9093
For Period Ending: 02/15/13

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
05/02/12	5	Kellye LaRue	Bank Account Balances	1129-000	12,500.00		12,500.00
05/02/12	* NOTE *	William LaRue	Bank Account Balances	1129-000	18,583.80		31,083.80
			* NOTE * Properties 1, 2, 3, 5				
06/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		71.29	31,012.51
07/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		76.21	30,936.30
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		30,936.30	0.00

COLUMN TOTALS	31,083.80	31,083.80	0.00
Less: Bank Transfers/CD's	0.00	30,936.30	
Subtotal	31,083.80	147.50	
Less: Payments to Debtors		0.00	
Net	31,083.80	147.50	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****1957	0.00	0.00	30,936.30
Checking Account - *****0561	31,083.80	147.50	0.00
	-----	-----	-----
	31,083.80	147.50	30,936.30
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 31,083.80 31,083.80

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-43165 Claim Class Sequence
Debtor Name: LARUE, WILLIAM B.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$365,098.10	\$0.00	\$365,098.10

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-43165 BTR

Case Name: LARUE, WILLIAM B.

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	Discover Bank	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000005	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000006	Capital One Bank (USA), N.A. by American InfoSourc	\$ _____	\$ _____	\$ _____
000008	Lamar Advertising Company	\$ _____	\$ _____	\$ _____
000009	CNH Capital NA	\$ _____	\$ _____	\$ _____
000010	Quantum3 Group LLC as agent for	\$ _____	\$ _____	\$ _____

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