

DEBTOR: Dee Allen Randall

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 10-37546

Form 2-A
COVER SHEET

For Period Ending August 31, 2013

Accounting Method: Accrual Basis Cash Basis

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

| Report/Document Attached | Previously Waived | REQUIRED REPORTS/DOCUMENTS |
|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 1. Cash Receipts and Disbursements Statement (Form 2-B) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. Balance Sheet (Form 2-C) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3. Profit and Loss Statement (Form 2-D) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4. Supporting Schedules (Form 2-E) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 5. Quarterly Fee Summary (Form 2-F) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 6. Narrative (Form 2-G) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 7. Bank Statements for All Bank Accounts |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 8. Bank Statement Reconciliations for all Bank Accounts |

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 9-20-13

Print Name: Gil A. Miller

Signature: 

Title: Trustee

DEBTOR: Dee Allen Randall CASE NO: 10-37546

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 8/1/2013 to 8/31/2013

CASH FLOW SUMMARY

| | Current Month | Accumulated |
|---|----------------------------|----------------------------|
| 1. Beginning Cash Balance | \$ <u>1,954,391.94</u> (1) | \$ <u>87,148.60</u> (1) |
| 2. Cash Receipts | | |
| Operations | 645.05 | 1,118,450.20 |
| Sale of Assets | - | 15,760,326.74 |
| Settlement Recovery | 78,881.28 | 702,915.91 |
| Other | - | 825.49 |
| Total Cash Receipts (3) | \$ <u>79,526.33</u> | \$ <u>17,582,518.34</u> |
| 3. Cash Disbursements | | |
| Operations | 5,000.00 | 717,520.67 |
| Other Non-Operations | - | 1,648,834.60 |
| Debt Service/Secured loan payment | 185,000.00 | 12,327,410.55 |
| Professional fees/U.S. Trustee fees | 35,040.22 | 1,167,023.07 |
| Total Cash Disbursements (3) | \$ <u>225,040.22</u> | \$ <u>15,860,788.89</u> |
| 4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements) | <u>(145,513.89)</u> | <u>1,721,729.45</u> |
| 5 Ending Cash Balance (to Form 2-C) | \$ <u>1,808,878.05</u> (2) | \$ <u>1,808,878.05</u> (2) |

CASH BALANCE SUMMARY

| | <u>Financial Institution</u> | <u>Book Balance</u> |
|--|------------------------------|----------------------------|
| Petty Cash | <u>See attached schedule</u> | \$ 0 |
| DIP Operating Account | <u>See attached schedule</u> | 0 |
| DIP State Tax Account | <u>See attached schedule</u> | 0 |
| DIP Payroll Account | <u>See attached schedule</u> | 0 |
| Other Operating Account | <u>See attached schedule</u> | 0 |
| Other Interest-bearing Account | <u>See attached schedule</u> | 0 |
| TOTAL (must agree with Ending Cash Balance above) | | \$ <u>1,808,878.05</u> (2) |

**(1) Accumulated beginning cash balance is the cash available at the commencement of the case.
Current month beginning cash balance should equal the previous month's ending balance.**

(2) All cash balances should be the same.

(3) Cash receipts and disbursements are net of account transfers.

Dee Randall and Randall Entities Bankruptcy Estates
Summary of Bank Account Balances
As of August 31, 2013

| Entity | Financial Institution | Account No. | Account Type | Beginning Balance | Ending Balance |
|---|------------------------------|--------------------|---------------------|--------------------------|-----------------------|
| Dee Randall | Rabobank | #5866 | Checking | 399,985.69 | 439,471.80 |
| 87 N Adamswood Segregated Account | Rabobank | #5867 | Checking | 134,322.00 | 134,322.00 |
| 1072 Lloyd Road Segregated Account | Rabobank | #5868 | Checking | 485,827.69 | 300,827.69 |
| 990 N Rainbow Dr. Segregated Account | Rabobank | #5869 | Checking | 81,643.69 | 81,643.69 |
| 811 South Main Street, Segregated Account | Rabobank | #5870 | Checking | 284,235.84 | 284,235.84 |
| 1505 North 1200 West, Segregated Account | Rabobank | #5871 | Checking | 486,267.66 | 486,267.66 |
| 768, 790, 812 Fort Lane | Rabobank | #5872 | Checking | 4,967.52 | 4,967.52 |
| 1427 W. & 1428 W. 1650 | Rabobank | #5873 | Checking | 3,399.12 | 3,399.12 |
| Sunset | Rabobank | #5847 | Checking | 24,353.13 | 24,353.13 |
| 715-21 N. Kaysville | Rabobank | #5875 | Checking | 49,389.60 | 49,389.60 |
| Total | | | | 1,954,391.94 | 1,808,878.05 |

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 8/01/2013 to 8/31/2013

CASH RECEIPTS DETAIL

Account No:

Dee Randall Checking - 5866

(attach additional sheets as necessary)

| Date | Payer | Description | Amount |
|-----------|----------------------------|--|-----------|
| 8/2/2013 | Scott and Karen Steinmetz | Settlement payment. | 191.00 |
| 8/5/2013 | Flagstar Bank | Settlement payment | 48,506.70 |
| 8/6/2013 | JoAnn Jones | Independent Financial & Investment pay | 225.00 |
| 8/6/2013 | Jeff and Deanna Douglas | HAF payment. | 318.00 |
| 8/6/2013 | Addie Wilcken | Settlement payment | 5,111.77 |
| 8/6/2013 | Dean and Patricia Powell | Settlement payment. | 16,000.00 |
| 8/15/2013 | Todd Simons | Settlement payment. | 7,000.00 |
| 8/15/2013 | Angey and Jared Beckstrand | Settlement payment | 250.00 |
| 8/15/2013 | Michael and Lesley Walker | Settlement payment. | 250.00 |
| 8/15/2013 | Jennifer Randall | Settlement payment ~Check from David | 1,380.15 |
| 8/20/2013 | Assurity Life Insurance | Commission payout. | 102.05 |
| 8/30/2013 | Scott Steinmetz | Dee Randall Settlement Payment | 191.66 |

Total Cash Receipts

\$ 79,526.33 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 8/01/2013 to 8/31/2013

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Dee Randall Checking - 5866

| Date | Check No. | Payee | Description (Purpose) | Amount |
|-----------|-----------|------------------------------|--|-----------|
| 8/5/2013 | 10231 | International Sureties, LTD. | Bond 016042372 9/28/13 through 9/28/13 | 5,000.00 |
| 8/12/2013 | 10232 | Rocky Mountain Advisory LLC | Trustee fees for June 2013 | 1,708.00 |
| 8/12/2013 | 10233 | Rocky Mountain Advisory LLC | Professional services for June 2013 | 10,878.40 |
| 8/12/2013 | 10234 | Rocky Mountain Advisory LLC | Reimbursement of expenses for June 2013 | 119.54 |
| 8/12/2013 | 10235 | Ray Quinney & Nebeker | Professional services for the month of June 2013 | 21,618.00 |
| 8/12/2013 | 10236 | Ray Quinney & Nebeker | Reimbursement of expenses for June 2013 | 716.28 |

Total Cash Disbursements

\$ 40,040.22 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: Dee Allen Randall CASE NO: 10-37546

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 8/01/2013 to 8/31/2013

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: 1072 LLOYD - 5868

| Date | Check No. | Payee | Description (Purpose) | Amount |
|-----------|-----------|-----------------|---------------------------------------|-----------|
| 8/20/2013 | 10101 | Carl Boyington | Secured Claim Settlement - 1072 S. LI | 88,800.00 |
| 8/20/2013 | 10102 | Leland Thompson | Secured Claim Settlement - 1072 S. LI | 96,200.00 |

Total Cash Disbursements \$ 185,000.00 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

Form 2-C
COMPARATIVE BALANCE SHEET
 For Period Ended: 8/31/2013

| | Current Month | Petition Date (1) |
|---|-------------------------------|--------------------------------|
| ASSETS | | |
| Current Assets: | | |
| Cash (from Form 2-B, line 5) | \$ 1,808,878.05 | \$ (80,533.21) |
| Accounts Receivable (from Form 2-E) | - | (2,349,118.08) |
| Receivable from Officers, Employees, Affiliates | 663,794.60 | 41,222,898.42 |
| Inventory | - | - |
| Other Current Assets (List): <u>Undeposited Funds</u> | - | 4,060.41 |
| | - | - |
| Total Current Assets | \$ <u>2,472,672.65</u> | \$ <u>38,797,307.54</u> |
| Fixed Assets: | | |
| Land | \$ | \$ 4,614,354.46 |
| Building | | 17,129,599.44 |
| Equipment, Furniture and Fixtures | | 18,408.82 |
| Total Fixed Assets | - | 21,762,362.72 |
| Less: Accumulated Depreciation | (-) | (-) |
| Net Fixed Assets | \$ - | \$ 21,762,362.72 |
| Other Assets (List): <u>Notes Receivable</u> | 4,068,354.55 | 16,697,259.12 |
| <u>Debt Issuance Costs</u> | - | 231,297.26 |
| | - | - |
| TOTAL ASSETS | \$ <u>6,541,027.20</u> | \$ <u>77,488,226.64</u> |
| LIABILITIES | | |
| Post-petition Accounts Payable (from Form 2-E) | \$ - | \$ - |
| Post-petition Accrued Professional Fees (from Form 2-E) | 134,552.12 | - |
| Post-petition Taxes Payable (from Form 2-E) | - | - |
| Post-petition Notes Payable | - | - |
| Other Post-petition Payable(List): _____ | - | - |
| | - | - |
| Total Post Petition Liabilities | \$ 134,552.12 | \$ - |
| Pre Petition Liabilities: | | |
| Secured Debt | | 16,239,643.12 |
| Priority Debt | | - |
| Unsecured Debt | 66,726,656.92 | 117,998,488.18 |
| Total Pre Petition Liabilities | \$ 66,726,656.92 | \$ 134,238,131.30 |
| TOTAL LIABILITIES | \$ 66,861,209.04 | \$ 134,238,131.30 |
| OWNERS' EQUITY | | |
| Owner's/Stockholder's Equity | \$ 5,480,470.05 | \$ 5,480,470.05 |
| Retained Earnings - Prepetition | (62,230,374.71) | (62,230,374.71) |
| Retained Earnings - Post-petition | (3,570,277.18) | - |
| TOTAL OWNERS' EQUITY | \$ (60,320,181.84) | \$ (56,749,904.66) |
| TOTAL LIABILITIES AND OWNERS' EQUITY | \$ <u>6,541,027.20</u> | \$ <u>77,488,226.64</u> |

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-E
SUPPORTING SCHEDULES
 For Period: 8/1/2013 to 8/31/2013

POST PETITION TAXES PAYABLE SCHEDULE

| | <u>Beginning Balance (1)</u> | <u>Amount Accrued</u> | <u>Amount Paid</u> | <u>Date Paid</u> | <u>Check Number</u> | <u>Ending Balance</u> |
|------------------------------|----------------------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------------|
| Income Tax Withheld: | | | | | | |
| Federal \$ | 0 \$ | 0 \$ | 0 | | | \$ 0 |
| State | 0 | 0 | 0 | | | 0 |
| FICA Tax Withheld | 0 | 0 | 0 | | | 0 |
| Employer's FICA Tax | 0 | 0 | 0 | | | 0 |
| Unemployment Tax | | | | | | |
| Federal | 0 | 0 | 0 | | | 0 |
| State | 0 | 0 | 0 | | | 0 |
| Sales, Use & Excise Taxes | 0 | 0 | 0 | | | 0 |
| Property Taxes | 0 | 0 | 0 | | | 0 |
| Accrued Income Tax: | | | | | | |
| Federal | 0 | 0 | 0 | | | 0 |
| State | 0 | 0 | 0 | | | 0 |
| Other: _____ | 0 | 0 | 0 | | | 0 |
| TOTALS | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | | | \$ <u>0</u> |

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

| | <u>Carrier</u> | <u>Amount of Coverage</u> | <u>Expiration Date</u> | <u>Premium Paid Through</u> |
|------------------------|-----------------------|-------------------------------|----------------------------|-------------------------------------|
| Workers' Compensation | | \$ | | \$ |
| General Liability | | \$ | | \$ |
| Property (Fire, Theft) | See attached schedule | \$ | | \$ |
| Vehicle | | \$ | | \$ |
| Other (list): | | \$ | | \$ |
| | | \$ | | \$ |

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-E
SUPPORTING SCHEDULES
 For Period: 8/01/2013 to 8/31/2013

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

| <u>Due</u> | <u>Accounts Receivable</u> | <u>Post Petition Accounts Payable</u> |
|--|---|---------------------------------------|
| Under 30 days | \$ 0.00 | \$ 0.00 |
| 30 to 60 days | 0.00 | 0.00 |
| 61 to 90 days | 0.00 | 0.00 |
| 91 to 120 days | 0.00 | 0.00 |
| Over 120 days | 0.00 | 0.00 |
| Total Post Petition | 0.00 | |
| Pre Petition Amounts | 0.00 | |
| Total Accounts Receivable | \$ 0.00 | |
| Less: Bad Debt Reserve | 0.00 | |
| Net Accounts Receivable (to Form 2-C) | \$ 0.00 | |
| | Total Post Petition Accounts Payable | \$ 0.00 |

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

| | <u>Month-end Retainer Balance</u> | <u>Current Month's Accrual</u> | <u>Paid in Current Month</u> | <u>Date of Court Approval</u> | <u>Month-end Balance Due *</u> |
|--|-----------------------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------|
| Debtor's Counsel | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 |
| Counsel for Unsecured Creditors' Committee | 0.00 | 0.00 | 0.00 | | 0.00 |
| Trustee | 0.00 | 1,085.00 | 1,708.00 | | 8,029.00 |
| Trustee's Counsel | 0.00 | 25,708.06 | 22,334.28 | | 47,450.07 |
| Accountant | 0.00 | 38,776.62 | 10,997.94 | | 79,073.05 |
| Other: | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total | \$ 0.00 | \$ 65,569.68 | \$ 35,040.22 | | \$ 134,552.12 |

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

| <u>Payee Name</u> | <u>Position</u> | <u>Nature of Payment</u> | <u>Amount</u> |
|-------------------|-----------------|--------------------------|---------------|
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-F
QUARTERLY FEE SUMMARY *
 For the Month Ended: 8/31/2013

| <u>Month</u> | <u>Year</u> | <u>Cash Disbursements **</u> | <u>Quarterly Fee Due</u> | <u>Check No.</u> | <u>Date Paid</u> |
|-------------------|---------------|------------------------------|--------------------------|------------------|------------------|
| January | <u>2013</u> | \$ 88,647.92 | | | |
| February | <u>2013</u> | 37,255.20 | | | |
| March | <u>2013</u> | 68,558.47 | | | |
| TOTAL 1st Quarter | | \$ <u>194,461.59</u> | \$ <u>1,625.00</u> | <u>10208</u> | <u>4/12/2013</u> |
| April | <u>2013</u> | \$ 32,319.27 | | | |
| May | <u>2013</u> | 146,311.18 | | | |
| June | <u>2013</u> | - | | | |
| TOTAL 2nd Quarter | | \$ <u>178,630.45</u> | \$ <u>1,625.00</u> | <u>10229</u> | <u>7/11/2013</u> |
| July | <u>2013</u> | \$ 448,733.75 | | | |
| August | <u>2013</u> | 225,040.22 | | | |
| September | <u> </u> | | | | |
| TOTAL 3rd Quarter | | \$ <u>673,773.97</u> | | | |
| October | <u> </u> | | | | |
| November | <u> </u> | | | | |
| December | <u> </u> | | | | |
| TOTAL 4th Quarter | | \$ <u>-</u> | | | |

FEE SCHEDULE

| <u>Quarterly Disbursements</u> | <u>Fee</u> | <u>Quarterly Disbursements</u> | <u>Fee</u> |
|--------------------------------|------------|-----------------------------------|------------|
| \$0 to \$14,999..... | \$325 | \$1,000,000 to \$1,999,999..... | \$6,500 |
| \$15,000 to \$74,999..... | \$650 | \$2,000,000 to \$2,999,999..... | \$9,750 |
| \$75,000 to \$149,999..... | \$975 | \$3,000,000 to \$4,999,999..... | \$10,400 |
| \$150,000 to \$224,999..... | \$1,625 | \$5,000,000 to \$14,999,999..... | \$13,000 |
| \$225,000 to \$299,999..... | \$1,950 | \$15,000,000 to \$29,999,999..... | \$20,000 |
| \$300,000 to \$999,999..... | \$4,875 | \$30,000,000 or more..... | \$30,000 |

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period
 ** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-G
NARRATIVE
For Period Ending August 31, 2013

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The Trustee has liquidated the assets of the estate, including real property and personal property. The Trustee received and accepted various offers for the purchase of the Debtors' real property with court approval. During the liquidation process, he continued to collect rents, maintained and preserved assets and paid ongoing expenses. The Trustee is also pursuing recovery actions and avoidable transfers. The Trustee has employed counsel on a contingency basis to pursue certain potential recovery actions on behalf of the estate, in order to minimize expenses of the estate.

The Trustee filed a motion to substantively consolidate the Debtors based on his investigation of the Debtors financial affairs and in order to administer the estates more efficiently. On January 24, 2012, the separate estates of Dee Allen Randall, Horizon Auto Funding, LLC, Independent Commercial Lending, LLC, Horizon Financial Center I, LLC, Horizon Mortgage and Investment Inc. and Horizon Financial & Insurance Group Inc. were substantively consolidated under the case Dee Allen Randall, Case No. 10-37546. The order was entered on January 27, 2012. On April 3, 2013, the Trustee filed a proposed Chapter 11 plan of reorganization and is working toward approval of the plan disclosure statement.

The net proceeds from certain properties are being held in segregated accounts pending the determination of amounts, if any, to be paid to parties alleging liens or other interests on the proceeds. The Trustee has resolved many of these alleged liens and has paid out more than \$500,000 in related settlements. The Trustee sent demand letters to investors that received excess distributions. The Trustee has settled with some and filed lawsuits to recover excess distributions. In addition, the Trustee has commenced other recovery actions for the benefit of creditors. The trustee continues to resolve these actions in the most efficient way possible. In December 2012, all balances in bank accounts with Bank of New York Mellon were transferred to Rabobank, consistent with a change by BMS, the system used by the Trustee.

Asset and liability balances may be over or understated and are subject to material modification. The financial statements may change as information becomes available to the Trustee. The Trustee may dispute the nature and amount of the assets and liabilities presented in these financial statements.

As new information and evidence becomes available, the balance sheet will be updated to reflect the correct amounts of assets and liabilities. The fact that liabilities and assets are omitted, listed and/or adjusted on the Trustee's balance sheet does not necessarily reflect the final opinion as to the eventual treatment of the assets and liabilities in a plan of reorganization or otherwise.



Rabobank, N.A.
 90 E. Thousand Oaks Blvd., Ste 300
 Thousand Oaks, CA 91360

Rabobank

Period Covered:
 August 01, 2013 - August 31, 2013
 Page 1 of 14

Gil A. Miller
 215 South State Street, Suite 550
 Salt Lake City UT 84111

Case Number: 10-37546
 Case Name: Dee Allen Randall Bankruptcy Estate
 Trustee Number: 0000640150
 Trustee Name: Gil A. Miller

Questions
 (800) 634-7734, ext. 8
 bmsbankingcenter@bms7.com
 www.bmsadvantage.com

Consolidated Balance Summary

| Account | Number | Maturity Date | Ending Balance Prior Period | Ending Balance This Period |
|------------------|------------|---------------|-----------------------------|----------------------------|
| Checking Account | | | | |
| TRUSTEE CHECKING | [REDACTED] | | \$399,985.69 | \$439,280.14 |
| TRUSTEE CHECKING | [REDACTED] | | \$134,322.00 | \$134,322.00 |
| TRUSTEE CHECKING | [REDACTED] | | \$485,827.69 | \$397,027.69 |
| TRUSTEE CHECKING | [REDACTED] | | \$96,643.69 | \$96,643.69 |
| TRUSTEE CHECKING | [REDACTED] | | \$284,235.84 | \$284,235.84 |
| TRUSTEE CHECKING | [REDACTED] | | \$486,267.66 | \$486,267.66 |
| TRUSTEE CHECKING | [REDACTED] | | \$4,967.52 | \$4,967.52 |
| TRUSTEE CHECKING | [REDACTED] | | \$3,399.12 | \$3,399.12 |
| TRUSTEE CHECKING | [REDACTED] | | \$24,353.13 | \$24,353.13 |
| TRUSTEE CHECKING | [REDACTED] | | \$49,389.60 | \$49,389.60 |
| Total | | | \$1,969,391.94 | \$1,919,886.39 |

Notable Information For You...

Use these tips to avoid delays with outgoing wire transfers:

- Confirm that the challenge questions/answers have been completed in your BMS software.
- Confirm that the trustee's cell phone number has been added in your BMS software to verify the wire.
- Use the outgoing wire transfer form supplied by BMS, it will prefill with today's date, case and account information.
- Fax the outgoing wire transfer form to the fax number listed on the form by 12:30 p.m. (PDT) for same day transfers.
- For additional tips, visit www.bmsadvantage.com/bankingtips.

The BMS Banking Center is available Monday-Friday from 8 a.m. to 8 p.m. EST by email at BMSBankingCenter@bms7.com or call (800)634-7734, option 8.



Rabobank, N.A.
 90 E. Thousand Oaks Blvd., Ste 300
 Thousand Oaks, CA 91360

Period Covered:
 August 01, 2013 - August 31, 2013
 Page 2 of 14

Gil A. Miller
 215 South State Street, Suite 550
 Salt Lake City UT 84111

Case Number: 10-37546
 Case Name: Dee Allen Randall Bankruptcy Estate
 Trustee Number: 0000640150
 Trustee Name: Gil A. Miller

Questions
 (800) 634-7734, ext. 8
 bmsbankingcenter@bms7.com
 www.bmsadvantage.com

Trustee Checking

| | | | |
|-----------------------|-----------------|--------------------------|---------------------|
| Account number | [REDACTED] 5866 | Beginning balance | \$399,985.69 |
| Enclosures | 10 | Total additions | \$79,334.67 |
| Avg collected balance | \$440,249.00 | Total subtractions | \$40,040.22 |
| | | Ending balance | \$439,280.14 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|-------|-----------|
| 10231 | 08-13 | 5,000.00 | 10234 | 08-14 | 119.54 |
| 10232 | 08-14 | 1,708.00 | 10235 | 08-15 | 21,618.00 |
| 10233 | 08-14 | 10,878.40 | 10236 | 08-15 | 716.28 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 08-05 | DEPOSIT - 100036 | 191.00 |
| 08-05 | WIRE TRANSFER-IN - LOAN PAYMENT CLEAR 20130805L1LFBQ0C00 0311 | 48,506.70 |
| 08-07 | DEPOSIT - 100037 | 21,654.77 |
| 08-16 | DEPOSIT - 100038 | 8,880.15 |
| 08-21 | DEPOSIT - 100039 | 102.05 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 07-31 | 399,985.69 | 08-13 | 465,338.16 | 08-16 | 439,178.09 |
| 08-05 | 448,683.39 | 08-14 | 452,632.22 | 08-21 | 439,280.14 |
| 08-07 | 470,338.16 | 08-15 | 430,297.94 | | |





Rabobank, N.A.
 90 E. Thousand Oaks Blvd., Ste 300
 Thousand Oaks, CA 91360

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10231
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 Phone: 800-445-5415 for Rabobank Specialty Deposits

GIJ Miller
 215 South State Street, Suite 550
 Salt Lake City UT 84111

VOID AFTER 90 DAYS

| | |
|--|------------------|
| Report to Dee Allen Randall Bankruptcy Estate (10-37546 JTM) PHONE (801) 428-1600 | Date 08/05/2013 |
| Item# 01161332 9/29/13 through 9/29/13 | \$ *****5,000.00 |

---Five Thousand Dollars and 00/100

Pay to the Order of
 International Services, LTD.
 701 Poydras Street, Suite 420
 New Orleans LA 70139

GIJ Miller
 GIJ Miller

⑆00010231⑆ ⑆122237159⑆ ██████████ 5866⑆

08/13/2013 10231 \$5,000.00

FOR DEPOSIT ONLY
 PAY TO THE ORDER OF
 INTERNATIONAL SERVICES, LTD.
 GLOBAL SURVEY LTD.
 701 POYDRAS ST.
 NEW ORLEANS, LA 70139

⑆0000000000⑆ ⑆065503601⑆

DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE
 FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

08/13/2013 10231 \$5,000.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10232
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 Phone: 800-445-5415 for Rabobank Specialty Deposits

GIJ Miller
 215 South State Street, Suite 550
 Salt Lake City UT 84111

VOID AFTER 90 DAYS

| | |
|--|------------------|
| Report to Dee Allen Randall Bankruptcy Estate (10-37546 JTM) PHONE (801) 428-1600 | Date 08/12/2013 |
| Treatise fee for June 2013 | \$ *****1,708.00 |

---One Thousand Seven Hundred Eight Dollars and 00/100

Pay to the Order of
 Rocky Mountain Advisory LLC
 215 South State Street
 Suite 550
 Salt Lake City UT 84111

GIJ Miller
 GIJ Miller

⑆00010232⑆ ⑆122237159⑆ ██████████ 5866⑆

08/14/2013 10232 \$1,708.00

FOR DEPOSIT ONLY
 PAY TO THE ORDER OF
 ROCKY MOUNTAIN ADVISORY LLC
 215 SOUTH STATE STREET
 SUITE 550
 SALT LAKE CITY, UT 84111

⑆0000000000⑆ ⑆065503601⑆

DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE
 FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

08/14/2013 10232 \$1,708.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10233
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 Phone: 800-445-5415 for Rabobank Specialty Deposits

GIJ Miller
 215 South State Street, Suite 550
 Salt Lake City UT 84111

VOID AFTER 90 DAYS

| | |
|--|-------------------|
| Report to Dee Allen Randall Bankruptcy Estate (10-37546 JTM) PHONE (801) 428-1600 | Date 08/12/2013 |
| Freight/haul services for June 2013 | \$ *****10,878.40 |

---Ten Thousand Eight Hundred Seventy-Eight Dollars and 40/100

Pay to the Order of
 Rocky Mountain Advisory LLC
 215 South State Street
 Suite 550
 Salt Lake City UT 84111

GIJ Miller
 GIJ Miller

⑆00010233⑆ ⑆122237159⑆ ██████████ 5866⑆

08/14/2013 10233 \$10,878.40

FOR DEPOSIT ONLY
 PAY TO THE ORDER OF
 ROCKY MOUNTAIN ADVISORY LLC
 215 SOUTH STATE STREET
 SUITE 550
 SALT LAKE CITY, UT 84111

⑆0000000000⑆ ⑆065503601⑆

DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE
 FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

08/14/2013 10233 \$10,878.40

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10234
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 Phone: 800-445-5415 for Rabobank Specialty Deposits

GIJ Miller
 215 South State Street, Suite 550
 Salt Lake City UT 84111

VOID AFTER 90 DAYS

| | |
|--|-----------------|
| Report to Dee Allen Randall Bankruptcy Estate (10-37546 JTM) PHONE (801) 428-1600 | Date 08/12/2013 |
| Reimbursement of expenses for June 2013 | \$ *****119.54 |

---One Hundred Nineteen Dollars and 54/100

Pay to the Order of
 Rocky Mountain Advisory LLC
 215 South State Street
 Suite 550
 Salt Lake City UT 84111

GIJ Miller
 GIJ Miller

⑆00010234⑆ ⑆122237159⑆ ██████████ 5866⑆

08/14/2013 10234 \$119.54

FOR DEPOSIT ONLY
 PAY TO THE ORDER OF
 ROCKY MOUNTAIN ADVISORY LLC
 215 SOUTH STATE STREET
 SUITE 550
 SALT LAKE CITY, UT 84111

⑆0000000000⑆ ⑆065503601⑆

DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE
 FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

08/14/2013 10234 \$119.54



Rabobank

Rabobank, N.A.
 90 E. Thousand Oaks Blvd., Ste 300
 Thousand Oaks, CA 91360

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10235
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 Phone: 800-462-5151 for Rabobank Specialty Deposits

08/15/2013
 21,618.00

VOID AFTER 90 DAYS

STP # 610150

| | |
|---|-------------------|
| Accounting | Date |
| Doc Allen Randall Bankruptcy Estate (10-37516 JTM) PHONE (801) 428-1800 | 08/13/2013 |
| Reimbursement of expenses for the month of June 2013 | \$ *****21,618.00 |

---Twenty-One Thousand Six Hundred Eighteen Dollars and 00/100

Pay to the Order of
 Ray Quinley & Nobles
 36 South State St., Ste 1400
 Salt Lake City UT 84111

Ray Quinley
 Cash Miller

00010235 11222371591 [REDACTED] 366*

08/15/2013 10235 \$21,618.00

08/15/2013 10235 \$21,618.00

2746408638

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Rabobank, N.A. 10236
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 Phone: 800-462-5151 for Rabobank Specialty Deposits

08/15/2013
 716.28

VOID AFTER 90 DAYS

STP # 610150

| | |
|---|----------------|
| Accounting | Date |
| Doc Allen Randall Bankruptcy Estate (10-37516 JTM) PHONE (801) 428-1800 | 08/13/2013 |
| Reimbursement of expenses for June 2013 | \$ *****716.28 |

---Seven Hundred Sixteen Dollars and 28/100

Pay to the Order of
 Ray Quinley & Nobles
 36 South State St., Ste 1400
 Salt Lake City UT 84111

Ray Quinley
 Cash Miller

00010236 11222371591 [REDACTED] 366*

08/15/2013 10236 \$716.28

08/15/2013 10236 \$716.28

2746408638





Rabobank

Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Period Covered:
August 01, 2013 - August 31, 2013
Page 5 of 14

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: 0000640150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

| | | | |
|-----------------------|-----------------|--------------------|--------------|
| Account number | [REDACTED] 5867 | Beginning balance | \$134,322.00 |
| Avg collected balance | \$134,322.00 | Total additions | \$0.00 |
| | | Total subtractions | \$0.00 |
| | | Ending balance | \$134,322.00 |

****No activity this statement period****





Rabobank, N.A.
 90 E. Thousand Oaks Blvd., Ste 300
Rabobank Thousand Oaks, CA 91360

Period Covered:
 August 01, 2013 - August 31, 2013
 Page 6 of 14

Gil A. Miller
 215 South State Street, Suite 550
 Salt Lake City UT 84111

Case Number: 10-37546
 Case Name: Dee Allen Randall Bankruptcy Estate
 Trustee Number: 0000640150
 Trustee Name: Gil A. Miller

Questions
 (800) 634-7734, ext. 8
 bmsbankingcenter@bms7.com
 www.bmsadvantage.com

Trustee Checking

| | | | |
|-----------------------|-----------------|--------------------------|---------------------|
| Account number | ██████████ 5868 | Beginning balance | \$485,827.69 |
| Enclosures | 1 | Total additions | \$0.00 |
| Avg collected balance | \$471,505.00 | Total subtractions | \$88,800.00 |
| | | Ending balance | \$397,027.69 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|------|--------|
| 10101 | 08-27 | 88,800.00 | | | |

DAILY BALANCES

| Date | Amount | Date | Amount |
|-------|------------|-------|------------|
| 07-31 | 485,827.69 | 08-27 | 397,027.69 |



Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

VOID AFTER 90 DAYS

Rabobank, N.A. AUG 22 2013 10101
90 E. Thousand Oaks Blvd, Ste 300, Thousand Oaks, CA 91360 90-3715 / 1222
FAX: 805-465-2119 for Rabobank Specialty Deposits

CUJ Miller
215 South State Street, Suite 350
Salt Lake City UT 84111

| | | |
|--|------------|-------------------|
| Expires | Date | AMT |
| Secured Clear Settlement - 1072 S. Lloyd, Farmington | 08/20/2013 | \$ *****88,800.00 |

---Eighty-Eight Thousand Eight Hundred Dollars and 00/100

Pay to the Order of
Carl Boyington
2454 Washington Blvd.
Ogden, UT 84401

Carl Boyington
CUJ Miller

⑈00010101⑈ ⑆1122237159⑈ [REDACTED] 888⑈

08/27/2013 10101 \$88,800.00

VOID AFTER 90 DAYS

2301

WASH STATE CUJ
SERIAL DATE
AUG 26 2013
#73

Carl Boyington

⑈00010101⑈ ⑆1122237159⑈ [REDACTED] 888⑈

08/27/2013 10101 \$88,800.00



Rabobank

Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Period Covered:
August 01, 2013 - August 31, 2013
Page 8 of 14

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: 0000640150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

| | | | |
|-----------------------|-----------------|--------------------------|--------------------|
| Account number | [REDACTED] 5869 | Beginning balance | \$96,643.69 |
| Avg collected balance | \$96,643.00 | Total additions | \$0.00 |
| | | Total subtractions | \$0.00 |
| | | Ending balance | \$96,643.69 |

****No activity this statement period****



Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
August 01, 2013 - August 31, 2013
Page 9 of 14

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: 0000640150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

| | | | |
|-----------------------|-----------------|--------------------------|---------------------|
| Account number | [REDACTED] 5870 | Beginning balance | \$284,235.84 |
| Avg collected balance | \$284,235.00 | Total additions | \$0.00 |
| | | Total subtractions | \$0.00 |
| | | Ending balance | \$284,235.84 |

****No activity this statement period****





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
August 01, 2013 - August 31, 2013
Page 10 of 14

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: 0000640150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

| | | | |
|-----------------------|-----------------|--------------------------|---------------------|
| Account number | [REDACTED] 5871 | Beginning balance | \$486,267.66 |
| Avg collected balance | \$486,267.00 | Total additions | \$0.00 |
| | | Total subtractions | \$0.00 |
| | | Ending balance | \$486,267.66 |

****No activity this statement period****





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
August 01, 2013 - August 31, 2013
Page 11 of 14

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: 0000640150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

| | | | |
|-----------------------|-----------------|--------------------|------------|
| Account number | [REDACTED] 5872 | Beginning balance | \$4,967.52 |
| Avg collected balance | \$4,967.00 | Total additions | \$0.00 |
| | | Total subtractions | \$0.00 |
| | | Ending balance | \$4,967.52 |

****No activity this statement period****





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
August 01, 2013 - August 31, 2013
Page 12 of 14

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: 0000640150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

| | | | |
|-----------------------|-----------------|--------------------------|-------------------|
| Account number | [REDACTED] 5873 | Beginning balance | \$3,399.12 |
| Avg collected balance | \$3,399.00 | Total additions | \$0.00 |
| | | Total subtractions | \$0.00 |
| | | Ending balance | \$3,399.12 |

****No activity this statement period****





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
August 01, 2013 - August 31, 2013
Page 13 of 14

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: 0000640150
Trustee Name: Gil A. Miller

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

| | | | |
|-----------------------|-----------------|--------------------------|--------------------|
| Account number | ██████████ 5874 | Beginning balance | \$24,353.13 |
| Avg collected balance | \$24,353.00 | Total additions | \$0.00 |
| | | Total subtractions | \$0.00 |
| | | Ending balance | \$24,353.13 |

****No activity this statement period****



Rabobank

Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Period Covered:
August 01, 2013 - August 31, 2013
Page 14 of 14

Gil A. Miller
215 South State Street, Suite 550
Salt Lake City UT 84111

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: 0000640150
Trustee Name: Gil A. Miller

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

| | | | |
|-----------------------|-----------------|--------------------------|--------------------|
| Account number | [REDACTED] 5875 | Beginning balance | \$49,389.60 |
| Avg collected balance | \$49,389.00 | Total additions | \$0.00 |
| | | Total subtractions | \$0.00 |
| | | Ending balance | \$49,389.60 |

****No activity this statement period****

Printed: 09/11/13 08:08 AM

Bank Reconciliation Details

Page: 5

Trustee: Gil Miller (640150)

Period End: 08/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 5866 (Checking Account)

| Outstanding Item Reconciliation: | |
|--|---------------------|
| Trustee Ledger Balance : | 439,471.80 |
| Less Deposits in Transit : | (191.66) |
| Add (Less) Net Outstanding Transfers : | 0.00 |
| Add Outstanding Checks : | 0.00 |
| Add (Less) Other Outstanding Items : | 0.00 |
| Adjusted Ledger Balance : | \$439,280.14 |
| (ledger balance excluding outstanding items) | |
| Bank Balance Through August 2013 : | \$439,280.14 |

Outstanding Items Detail

| Type | Ref. | Issued | Cleared / Stopped / Voided | Paid To | Amount |
|---------|--------|----------|----------------------------------|-----------------|--------|
| Deposit | 100040 | 08/30/13 | 09/03/13 Cleared | Scott Steinmetz | 191.66 |

Printed: 09/11/13 08:08 AM

Bank Reconciliation Details

Page: 6

Trustee: Gil Miller (640150)

Period End: 08/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 5867 (Checking Account)

Outstanding Item Reconciliation:

| | |
|--|---------------------|
| Trustee Ledger Balance : | 134,322.00 |
| Less Deposits in Transit : | 0.00 |
| Add (Less) Net Outstanding Transfers : | 0.00 |
| Add Outstanding Checks : | 0.00 |
| Add (Less) Other Outstanding Items : | 0.00 |
| Adjusted Ledger Balance : | \$134,322.00 |
| (ledger balance excluding outstanding items) | |
| Bank Balance Through August 2013 : | \$134,322.00 |

Printed: 09/11/13 08:08 AM

Bank Reconciliation Details

Page: 7

Trustee: Gil Miller (640150)

Period End: 08/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 5868 (Checking Account)

| Outstanding Item Reconciliation: | |
|--|---------------------|
| Trustee Ledger Balance : | 300,827.69 |
| Less Deposits in Transit : | 0.00 |
| Add (Less) Net Outstanding Transfers : | 0.00 |
| Add Outstanding Checks : | 96,200.00 |
| Add (Less) Other Outstanding Items : | 0.00 |
| Adjusted Ledger Balance : | \$397,027.69 |
| (ledger balance excluding outstanding items) | |
| Bank Balance Through August 2013 : | \$397,027.69 |

Outstanding Items Detail

| Type | Ref. | Issued | Cleared / Stopped / Voided | Paid To | Amount |
|-------|-------|----------|----------------------------------|-----------------|--------------|
| Check | 10102 | 08/20/13 | 09/06/13 Cleared | Leland Thompson | (96,200.00) |

Printed: 09/11/13 08:08 AM

Bank Reconciliation Details

Page: 8

Trustee: Gil Miller (640150)

Period End: 08/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 5869 (Checking Account)

Outstanding Item Reconciliation:

| | |
|---|--------------------|
| Trustee Ledger Balance : | 81,643.69 |
| Less Deposits in Transit : | 0.00 |
| Add (Less) Net Outstanding Transfers : | 0.00 |
| Add Outstanding Checks : | 15,000.00 |
| Add (Less) Other Outstanding Items : | 0.00 |
| Adjusted Ledger Balance : | \$96,643.69 |
| <small>(ledger balance excluding outstanding items)</small> | |
| Bank Balance Through August 2013 : | \$96,643.69 |

Outstanding Items Detail

| Type | Ref. | Issued | Cleared / Stopped / Voided | Paid To | Amount |
|-------|-------|----------|----------------------------------|------------------|--------------|
| Check | 11001 | 07/30/13 | 09/04/13 Cleared | Katherine Muller | (15,000.00) |

Printed: 09/11/13 08:08 AM

Bank Reconciliation Details

Page: 9

Trustee: Gil Miller (640150)

Period End: 08/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 5870 (Checking Account)

| Outstanding Item Reconciliation: | |
|--|---------------------|
| Trustee Ledger Balance : | 284,235.84 |
| Less Deposits in Transit : | 0.00 |
| Add (Less) Net Outstanding Transfers : | 0.00 |
| Add Outstanding Checks : | 0.00 |
| Add (Less) Other Outstanding Items : | 0.00 |
| Adjusted Ledger Balance : | \$284,235.84 |
| (ledger balance excluding outstanding items) | |
| Bank Balance Through August 2013 : | \$284,235.84 |

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Bank Reconciliation Details

Page: 10

Trustee: Gil Miller (640150)

Period End: 08/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 5871 (Checking Account)

Outstanding Item Reconciliation:

| | |
|--|---------------------|
| Trustee Ledger Balance : | 486,267.66 |
| Less Deposits in Transit : | - 0.00 |
| Add (Less) Net Outstanding Transfers : | 0.00 |
| Add Outstanding Checks : | 0.00 |
| Add (Less) Other Outstanding Items : | 0.00 |
| Adjusted Ledger Balance : | \$486,267.66 |
| (ledger balance excluding outstanding items) | |
| Bank Balance Through August 2013 : | \$486,267.66 |

Printed: 09/11/13 08:08 AM

Bank Reconciliation Details

Page: 11

Trustee: Gil Miller (640150)

Period End: 08/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 5872 (Checking Account)

| Outstanding Item Reconciliation: | |
|--|-------------------|
| Trustee Ledger Balance : | 4,967.52 |
| Less Deposits in Transit : | 0.00 |
| Add (Less) Net Outstanding Transfers : | 0.00 |
| Add Outstanding Checks : | 0.00 |
| Add (Less) Other Outstanding Items : | 0.00 |
| Adjusted Ledger Balance : | \$4,967.52 |
| (ledger balance excluding outstanding items) | |
| Bank Balance Through August 2013 : | \$4,967.52 |

Printed: 09/11/13 08:08 AM

Bank Reconciliation Details

Page: 12

Trustee: Gil Miller (640150)

Period End: 08/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 5873 (Checking Account)

| Outstanding Item Reconciliation: | |
|--|-------------------|
| Trustee Ledger Balance : | 3,399.12 |
| Less Deposits in Transit : | 0.00 |
| Add (Less) Net Outstanding Transfers : | 0.00 |
| Add Outstanding Checks : | 0.00 |
| Add (Less) Other Outstanding Items : | 0.00 |
| Adjusted Ledger Balance : | \$3,399.12 |
| (ledger balance excluding outstanding items) | |
| Bank-Balance Through August 2013 : | \$3,399.12 |

Printed: 09/11/13 08:08 AM

Bank Reconciliation Details

Page: 13

Trustee: Gil Miller (640150)

Period End: 08/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 5874 (Checking Account)

Outstanding Item Reconciliation:

| | |
|--|--------------------|
| Trustee Ledger Balance : | 24,353.13 |
| Less Deposits in Transit : | 0.00 |
| Add (Less) Net Outstanding Transfers : | 0.00 |
| Add Outstanding Checks : | 0.00 |
| Add (Less) Other Outstanding Items : | 0.00 |
| Adjusted Ledger Balance : | \$24,353.13 |
| (ledger balance excluding outstanding items) | |
| Bank Balance Through August 2013 : | \$24,353.13 |

Printed: 09/11/13 08:08 AM

Bank Reconciliation Details

Page: 14

Trustee: Gil Miller (640150)

Period End: 08/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 5875 (Checking Account)

Outstanding Item Reconciliation:

| | |
|--|--------------------|
| Trustee Ledger Balance : | 49,389.60 |
| Less Deposits in Transit : | 0.00 |
| Add (Less) Net Outstanding Transfers : | 0.00 |
| Add Outstanding Checks : | 0.00 |
| Add (Less) Other Outstanding Items : | 0.00 |
| Adjusted Ledger Balance : | \$49,389.60 |
| (ledger balance excluding outstanding items) | |
| Bank Balance Through August 2013 : | \$49,389.60 |