

DEBTOR: Dee Allen Randall

**MONTHLY OPERATING REPORT
CHAPTER 11**

CASE NUMBER: 10-37546

**Form 2-A
COVER SHEET**

For Period Ending September 30, 2013

Accounting Method: Accrual Basis Cash Basis

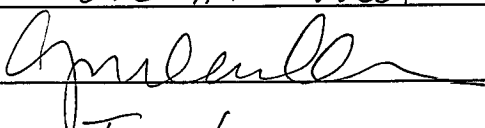
THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

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.

Mark One Box for Each
Required Document:

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: 10-17-13 Print Name: BIL A. MILLER
 Signature: 
 Title: Trustee

DEBTOR: Dee Allen Randall CASE NO: 10-37546

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

For Period: 9/1/2013 to 9/30/2013

CASH FLOW SUMMARY

	Current Month	Accumulated
1. Beginning Cash Balance	\$ <u>1,808,878.05</u> (1)	\$ <u>87,148.60</u> (1)
2. Cash Receipts		
Operations	2,867.46	1,134,759.32
Sale of Assets	-	15,760,326.74
Settlement Recovery	13,441.66	702,915.91
Other	-	825.49
Total Cash Receipts (3)	\$ <u>16,309.12</u>	\$ <u>17,598,827.46</u>
3. Cash Disbursements		
Operations	-	717,520.67
Other Non-Operations	-	1,648,834.60
Debt Service/Secured loan payment	-	12,327,410.55
Professional fees/U.S. Trustee fees	52,356.93	1,219,380.00
Total Cash Disbursements (3)	\$ <u>52,356.93</u>	\$ <u>15,913,145.82</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>(36,047.81)</u>	<u>1,685,681.64</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u>1,772,830.24</u> (2)	\$ <u>1,772,830.24</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>1,772,830.24</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 September 30, 2013

Entity	Financial Institution	Account No.	Account Type	Beginning Balance	Ending Balance
Dee Randall	Rabobank	#5866	Checking	439,471.80	403,423.99
87 N Adamswood Segregated Account	Rabobank	#5867	Checking	134,322.00	134,322.00
1072 Lloyd Road Segregated Account	Rabobank	#5868	Checking	300,827.69	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				1,808,878.05	1,772,830.24

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

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

For Period: 9/01/2013 to 9/30/2013

CASH RECEIPTS DETAIL

Account No:

Dee Randall Checking - 5866

(attach additional sheets as necessary)

Date	Payer	Description	Amount
9/18/2013	Tom and Peggy Tibbs	Settlement payment	6,000.00
9/18/2013	Michael and Lesley Walker	Settlement payment.	250.00
9/18/2013	Kevin Wilkinson	Settlement payment	1,000.00
9/18/2013	Fred Simonsen	Settlement payment.	6,000.00
9/18/2013	Kevin Anderson, Trustee	Payment for Jeff and Deanna Douglas	318.00
9/18/2013	Kevin Anderson, Trustee	Payment for Jo Ann Jones	225.00
9/27/2013	Assurity Life Insurance	Commission payout.	74.46
9/30/2013	Scott Steinmetz	Settlement payment.	191.66
9/30/2013	Kevin Anderson, Trustee	Payment to Independent Financial and Ir	2,250.00

Total Cash Receipts

\$ 16,309.12 (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: 9/01/2013 to 9/30/2013

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Dee Randall Checking - 5866

Date	Check No.	Payee	Description (Purpose)	Amount
9/5/2013	10237	Ray Quinney & Nebeker	Attorney for Trustee Fees	18,885.20
9/5/2013	10238	Ray Quinney & Nebeker	Attorney for Trustee Expenses	809.70
9/5/2013	10239	Rocky Mountain Advisory LLC	Trustee Fees & Expenses	4,172.00
9/5/2013	10240	Rocky Mountain Advisory LLC	Accountant for Trustee Fees	28,267.20
9/5/2013	10241	Rocky Mountain Advisory LLC	Accountant for Trustee Expenses	222.83

Total Cash Disbursements \$ 52,356.93 (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: 9/30/2013

	Current Month	Petition Date (1)
ASSETS		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 1,772,830.24	\$ (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>2,436,624.84</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	-	<u>21,762,362.72</u>
Less: Accumulated Depreciation	(-)	(-)
Net Fixed Assets	\$ -	\$ <u>21,762,362.72</u>
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>6,504,979.39</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)	165,438.78	-
Post-petition Taxes Payable (from Form 2-E)	-	-
Post-petition Notes Payable	-	-
Other Post-petition Payable(List): _____	-	-
	-	-
Total Post Petition Liabilities	\$ <u>165,438.78</u>	\$ -
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	\$ <u>66,726,656.92</u>	\$ <u>134,238,131.30</u>
TOTAL LIABILITIES	\$ <u>66,892,095.70</u>	\$ <u>134,238,131.30</u>
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	(3,637,211.65)	-
TOTAL OWNERS' EQUITY	\$ <u>(60,387,116.31)</u>	\$ <u>(56,749,904.66)</u>
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ <u>6,504,979.39</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-D
PROFIT AND LOSS STATEMENT
 For Period: 9/01/2013 to 9/30/2013

	Current <u>Month</u>	Accumulated <u>Total (1)</u>
Gross Operating Revenue	\$ 2,867.46	\$ 1,113,548.09
Less: Discounts, Returns and Allowances	(-)	(-)
Net Operating Revenue	\$ 2,867.46	\$ 1,113,548.09
Cost of Goods Sold	-	-
Gross Profit	\$ 2,867.46	\$ 1,113,548.09
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General and Administrative	-	719,145.67
Rents and Leases	-	-
Depreciation, Depletion and Amortization	-	-
Other (list): _____	-	-
_____	-	-
Total Operating Expenses	\$ -	\$ 719,145.67
Operating Income (Loss)	\$ 2,867.46	\$ 394,402.42
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ (1,286,936.02)
Gains (Losses) on Sale of Assets (debt forgiveness)	-	(2,089,803.41)
Interest Income	-	0.49
Interest Expense	-	-
Other Non-Operating Income	13,441.66	724,952.14
Net Non-Operating Income or (Expenses)	\$ 13,441.66	\$ (2,651,786.80)
Reorganization Expenses		
Legal and Professional Fees	\$ 83,243.59	\$ 1,379,827.27
Other Reorganization Expense	-	-
Total Reorganization Expenses	\$ 83,243.59	\$ 1,379,827.27
Net Income (Loss) Before Income Taxes	\$ (66,934.47)	\$ (3,637,211.65)
Federal and State Income Tax Expense (Benefit)	-	-
NET INCOME (LOSS)	\$ (66,934.47)	\$ (3,637,211.65)

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-E
SUPPORTING SCHEDULES
 For Period: 9/1/2013 to 9/30/2013

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	\$ 0	\$ 0	0			\$ 0

(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: 9/01/2013 to 9/30/2013

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	2,765.00	4,172.00		6,622.00
Trustee's Counsel	0.00	55,032.26	19,694.90		82,787.43
Accountant	0.00	25,446.33	28,490.03		76,029.35
Other:	0.00	0.00	0.00		0.00
Total	\$ 0.00	\$ 83,243.59	\$ 52,356.93		\$ 165,438.78

*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: 9/30/2013

<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>2013</u>	52,356.93			
TOTAL 3rd Quarter		\$ <u>726,130.90</u>	\$ <u>4,875.00</u>	<u>10247</u>	<u>10/15/2013</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 September 30, 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. On September 12, 2013, the Bankruptcy Court entered an order which determined that the Disclosure Statement for the Chapter 11 Trustee's Liquidating Plan of Reorganization contained adequate information within the meaning of the Bankruptcy Code. The Disclosure Statement Order also established voting procedures, a voting deadline to object to the Plan, and scheduled a confirmation hearing.

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

Period Covered:
 September 01, 2013 - September 30, 2013
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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: [REDACTED]
 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] 5866		\$439,280.14	\$400,982.33
TRUSTEE CHECKING	[REDACTED] 5867		\$134,322.00	\$134,322.00
TRUSTEE CHECKING	[REDACTED] 5868		\$397,027.69	\$300,827.69
TRUSTEE CHECKING	[REDACTED] 5869		\$96,643.69	\$81,643.69
TRUSTEE CHECKING	[REDACTED] 5870		\$284,235.84	\$284,235.84
TRUSTEE CHECKING	[REDACTED] 5871		\$486,267.66	\$486,267.66
TRUSTEE CHECKING	[REDACTED] 5872		\$4,967.52	\$4,967.52
TRUSTEE CHECKING	[REDACTED] 5873		\$3,399.12	\$3,399.12
TRUSTEE CHECKING	[REDACTED] 5874		\$24,353.13	\$24,353.13
TRUSTEE CHECKING	[REDACTED] 5875		\$49,389.60	\$49,389.60
Total			\$1,919,886.39	\$1,770,388.58

Notable Information For You...

When requesting check or deposit stock, we wanted to remind you that these come in packs of 500 sheets. Each pack will allow you to print 1,500 checks or deposit slips (excluding copies). Place your order online through the BMS client portal: <https://MyResources.bms7.com>.
 Rabobank will be closed on October 14 and November 11 in observance of the Columbus Day and Veteran's Day holidays. All transactions will be posted the following business day; however, the BMS Banking Center will be available during normal business hours for assistance.





Rabobank

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

Period Covered:
September 01, 2013 - September 30, 2013
Page 2 of 15

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED]
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	[REDACTED] 5866	Beginning balance	\$439,280.14
Enclosures	8	Total additions	\$14,059.12
Avg collected balance	\$403,505.00	Total subtractions	\$52,356.93
		Ending balance	\$400,982.33

CHECKS

Number	Date	Amount	Number	Date	Amount
10237	09-10	18,885.20	10240	09-06	28,267.20
10238	09-10	809.70	10241	09-06	222.83
10239	09-06	4,172.00			

CREDITS

Date	Description	Additions
09-03	DEPOSIT - 100040	191.66
09-19	DEPOSIT - 100041	13,793.00
09-30	DEPOSIT - 100042	74.46

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	439,280.14	09-06	406,809.77	09-19	400,907.87
09-03	439,471.80	09-10	387,114.87	09-30	400,982.33





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 TRIPLE WATERMARK HOLED AT AN ANGLE TO VIEW

Rabobank, N.A. 10237
90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
Phone: 800-445-2113 for Rabobank Specialty Deposits

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

VOID AFTER 90 DAYS

Regarding	Date
Per Alice Randall Bankruptcy Estate (10-37546 JTM) PHONE:(801)428-1600	09/05/2013
Professional fees for July 2013 at 80%	\$ *****18,885.20

---Eighteen Thousand Eight Hundred Eighty-Five Dollars and 20/100

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

Gil Miller
Gil Miller

⑈00010237⑈ ⑆122237159⑆ [REDACTED] 5866⑈

09/10/2013 10237 \$18,885.20

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
RAY QUINSEY & NEBEKER, P.C.
36 SOUTH STATE STREET, SUITE 1400
SALT LAKE CITY, UT 84111

DO NOT WRITE, SIGNATURE, INITIALS, OR OTHER MARKS IN THESE SPACES

⑆122237159⑆ [REDACTED] 5866⑆

2747508082

09/10/2013 10237 \$18,885.20

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRIPLE WATERMARK HOLED AT AN ANGLE TO VIEW

Rabobank, N.A. 10238
90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
Phone: 800-445-2113 for Rabobank Specialty Deposits

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

VOID AFTER 90 DAYS

Regarding	Date
Per Alice Randall Bankruptcy Estate (10-37546 JTM) PHONE:(801)428-1600	09/05/2013
Reimbursement of expenses for July 2013	\$ *****809.70

---Eight Hundred Nine Dollars and 70/100

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

Gil Miller
Gil Miller

⑈00010238⑈ ⑆122237159⑆ [REDACTED] 5866⑈

09/10/2013 10238 \$809.70

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
RAY QUINSEY & NEBEKER, P.C.
36 SOUTH STATE STREET, SUITE 1400
SALT LAKE CITY, UT 84111

DO NOT WRITE, SIGNATURE, INITIALS, OR OTHER MARKS IN THESE SPACES

⑆122237159⑆ [REDACTED] 5866⑆

2747508083

09/10/2013 10238 \$809.70

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRIPLE WATERMARK HOLED AT AN ANGLE TO VIEW

Rabobank, N.A. 10239
90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
Phone: 800-445-2113 for Rabobank Specialty Deposits

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

VOID AFTER 90 DAYS

Regarding	Date
Per Alice Randall Bankruptcy Estate (10-37546 JTM) PHONE:(801)428-1600	09/05/2013
Travel fees for July 2013 at 80%	\$ *****4,172.00

---Four Thousand One Hundred Seventy-Two Dollars and 00/100

Pay to the Order of
Rocky Mountain Advisory LLC
215 South State Street
Suite 350
Salt Lake City UT 84111

Gil Miller
Gil Miller

⑈00010239⑈ ⑆122237159⑆ [REDACTED] 5866⑈

09/06/2013 10239 \$4,172.00

ENDORSE HERE

PAY TO THE ORDER OF
ZIONS FIRST NATIONAL BANK
NATIONAL ASSOCIATION
DEPOSIT SERVICES CENTER
ADVANTAGE CENTER
100 WEST 400 SOUTH
SALT LAKE CITY, UT 84119

DO NOT WRITE, SIGNATURE, INITIALS, OR OTHER MARKS IN THESE SPACES

⑆122237159⑆ [REDACTED] 5866⑆

09/06/2013 10239 \$4,172.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRIPLE WATERMARK HOLED AT AN ANGLE TO VIEW

Rabobank, N.A. 10240
90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
Phone: 800-445-2113 for Rabobank Specialty Deposits

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

VOID AFTER 90 DAYS

Regarding	Date
Per Alice Randall Bankruptcy Estate (10-37546 JTM) PHONE:(801)428-1600	09/05/2013
Professional fees for July 2013 at 80%	\$ *****28,267.20

---Twenty-Eight Thousand Two Hundred Sixty-Seven Dollars and 20/100

Pay to the Order of
Rocky Mountain Advisory LLC
215 South State Street
Suite 350
Salt Lake City UT 84111

Gil Miller
Gil Miller

⑈00010240⑈ ⑆122237159⑆ [REDACTED] 5866⑈

09/06/2013 10240 \$28,267.20

ENDORSE HERE

PAY TO THE ORDER OF
ZIONS FIRST NATIONAL BANK
NATIONAL ASSOCIATION
DEPOSIT SERVICES CENTER
ADVANTAGE CENTER
100 WEST 400 SOUTH
SALT LAKE CITY, UT 84119

DO NOT WRITE, SIGNATURE, INITIALS, OR OTHER MARKS IN THESE SPACES

⑆122237159⑆ [REDACTED] 5866⑆

09/06/2013 10240 \$28,267.20





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

Rabobank

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TOPE VATER DATA - HOLD AT ALL ANGLES TO VIEW

Rabobank, N.A. 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360 Phone: 800-465-2111 or Rabobank Secured Deposits		10241 09/30/13/1222
VOID AFTER 90 DAYS		
<small>VOID 1 6/01/10</small>		
Pay to the order of Dee Allen Randall B inheritance Estate (10-37546 JTM) PHONE: (801) 418-1600	Date 09/05/2013	AMOUNT \$ *****222.83
Reimbursement of expenses for July 2013		
---Two Hundred Twenty-Two Dollars and 83/100		
Pay to the order of: Rocky Mountain Advisory LLC One: 215 South State Street Suite 550 Salt Lake City UT 84111		 Gill Miller
⑆00010241⑆ ⑆122227159⑆ [REDACTED] ⑆⑆		

09/06/2013 10241 \$222.83

Rabobank, N.A.
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 Phone: 800-465-2111 or Rabobank Secured Deposits

VOID 1 6/01/10

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

DATE: 09/05/2013
 AMOUNT: \$222.83

SIGNATURE: Gill Miller

MICR LINE: ⑆00010241⑆ ⑆122227159⑆ [REDACTED] ⑆⑆

09/06/2013 10241 \$222.83





Rabobank

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

Period Covered:
September 01, 2013 - September 30, 2013
Page 5 of 15

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED]
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	[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

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

Period Covered:
September 01, 2013 - September 30, 2013
Page 6 of 15

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: [REDACTED]
Trustee Name: Gil A. Miller

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

Trustee Checking

Account number	[REDACTED] 5868	Beginning balance	\$397,027.69
Enclosures	1	Total additions	\$0.00
Avg collected balance	\$316,861.00	Total subtractions	\$96,200.00
		Ending balance	\$300,827.69

CHECKS

Number	Date	Amount	Number	Date	Amount
10102	09-06	96,200.00			

DAILY BALANCES

Date	Amount	Date	Amount
08-31	397,027.69	09-06	300,827.69





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

Rabobank

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AUG 22 2013

10102
00-2715 / 1222

Rabobank, N.A.
 90 E. Thousand Oaks Blvd, Ste 300, Thousand Oaks, CA 91360
 Phone: 800-426-1119 for Rabobank Specialty Deposits

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

VOID AFTER 90 DAYS

TID 2.649150

Regarding The Allen Randall Blanketing Case (10-37546, (7)(A) P(1)(H)(I) (4201) 428-1600 Secured Claim Settlement - 1072 S. Lloyd, Fruit Heights	Date 08/20/2013
	\$ *****96,200.00

---Ninety-Six Thousand Two Hundred Dollars and 00/100

Pay to the Order of
Leland Thompson
2454 Washington Blvd
Ogden, UT 84401

Leland Thompson
GH Miller

00010102 41222371591 [REDACTED] 5868*

09/06/2013 10102 \$96,200.00

32457038<
UTAH HERITAGE CU
NORON, UT
EPHRAIM BRANCH
SERIAL 41 BATCH 61660

09/06/2013 10102 \$96,200.00

Leland Thompson
p3245

DO NOT WRITE IN THESE SPACES OR OVER THE MICR LINE

09/06/2013 10102 \$96,200.00





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

Period Covered:
 September 01, 2013 - September 30, 2013
 Page 8 of 15

Case Number: 10-37546
 Case Name: Dee Allen Randall Bankruptcy Estate
 Trustee Number: [REDACTED]
 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	[REDACTED] 5869	Beginning balance	\$96,643.69
Enclosures	1	Total additions	\$0.00
Avg collected balance	\$83,143.00	Total subtractions	\$15,000.00
		Ending balance	\$81,643.69

CHECKS					
Number	Date	Amount	Number	Date	Amount
11001	09-04	15,000.00			

DAILY BALANCES					
Date	Amount	Date	Amount	Date	Amount
08-31	96,643.69	09-04	81,643.69		



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

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Rabobank, N.A. 11001
90 E. Thousand Oaks Blvd., Ste. 300, Thousand Oaks, CA 91320
Phone: 800-453-7113 or Rabobank.com by Display

CH Miller
215 South State Street, Suite 500
Salt Lake City UT 84111

VOID AFTER 90 DAYS

Regarding:	Date:
Doc Allen Medical Endowment Trust (10-37546 FTM) (10/18/13) 428-1600	07/09/2013
Secured claim settlement - Rabble Drive	\$ *****15,000.00

---Fifteen Thousand Dollars and 00/100

Pay to the Order of: Katherine Muller

Katherine Muller
CH Miller

00011001 0122237151* 5869*

09/04/2013 11001 \$15,000.00

09032013 00338014061120 >121301028*

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Xiaoliang Wang
Liaoliang Wang
Rabobank, N.A.

09/04/2013 11001 \$15,000.00





Rabobank

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

Period Covered:
September 01, 2013 - September 30, 2013
Page 10 of 15

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED]
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	[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

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

Period Covered:
September 01, 2013 - September 30, 2013
Page 11 of 15

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED]
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	[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****





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

Rabobank

Period Covered:
September 01, 2013 - September 30, 2013
Page 12 of 15

Case Number: 10-37546
Case Name: Dee Allen Randall Bankruptcy Estate
Trustee Number: [REDACTED]
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	[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

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

Period Covered:
September 01, 2013 - September 30, 2013
Page 13 of 15

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: [REDACTED]
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

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

Period Covered:
September 01, 2013 - September 30, 2013
Page 14 of 15

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: [REDACTED]
Trustee Name: Gil A. Miller

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

Trustee Checking

Account number	[REDACTED] 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****





Rabobank

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

Period Covered:
September 01, 2013 - September 30, 2013
Page 15 of 15

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: [REDACTED]
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****



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Bank Reconciliation Details

Page: 5

Trustee: Gil Miller [REDACTED]

Period End: 09/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 5866 (Checking Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance :	403,423.99
Less Deposits in Transit :	(2,441.66)
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$400,982.33
(ledger balance excluding outstanding items)	
Bank Balance Through September 2013 :	\$400,982.33

Outstanding Items Detail

Type	Ref.	Issued	Cleared / Stopped / Voided	Paid To	Amount
Deposit	100043	09/30/13	10/01/13 Cleared	Kevin Anderson, Trustee	2,250.00
Deposit	100043	09/30/13	10/01/13 Cleared	Scott Steinmetz	191.66
Outstanding Items Total :					2,441.66

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Bank Reconciliation Details

Page: 6

Trustee: Gil Miller [REDACTED]

Period End: 09/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 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 September 2013 :	\$134,322.00

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Bank Reconciliation Details

Page: 7

Trustee: Gil Miller [REDACTED]

Period End: 09/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 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 :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$300,827.69
(ledger balance excluding outstanding items)	
Bank Balance Through September 2013 :	\$300,827.69

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Bank Reconciliation Details

Page: 8

Trustee: Gil Miller [REDACTED]

Period End: 09/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 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 :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$81,643.69
(ledger balance excluding outstanding items)	
Bank Balance Through September 2013 :	\$81,643.69

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Bank Reconciliation Details

Page: 9

Trustee: Gil Miller (██████████)

Period End: 09/30/13

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 September 2013 :	\$284,235.84

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Bank Reconciliation Details

Page: 10

Trustee: Gil Miller [REDACTED]

Period End: 09/30/13

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 September 2013 :	\$486,267.66

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Bank Reconciliation Details

Page: 11

Trustee: Gil Miller [REDACTED]

Period End: 09/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 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 September 2013 :	\$4,967.52

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Bank Reconciliation Details

Page: 12

Trustee: Gil Miller (██████████)

Period End: 09/30/13

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 September 2013 :	\$3,399.12

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Bank Reconciliation Details

Page: 13

Trustee: Gil Miller [REDACTED]

Period End: 09/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 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 September 2013 :	\$24,353.13

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Bank Reconciliation Details

Page: 14

Trustee: Gil Miller [REDACTED]

Period End: 09/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: [REDACTED] 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 September 2013 :	\$49,389.60