

DEBTOR: Dee Allen Randall

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 10-37546

Form 2-A
COVER SHEET

For Period Ending April 30, 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: 5/14/13

Print Name: GIL A. Miller

Signature: *Gil Miller, Trustee*

Title: Trustee

DEBTOR: Dee Allen Randall CASE NO: 10-37546

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

For Period: 4/1/2013 to 4/30/2013

CASH FLOW SUMMARY

	Current Month	Accumulated
1. Beginning Cash Balance	\$ <u>2,428,536.39</u> (1)	\$ <u>87,148.60</u> (1)
2. Cash Receipts		
Operations	2,500.00	1,114,695.93
Sale of Assets	-	15,760,326.74
Settlement Recovery	262.55	474,742.60
Other	-	825.49
Total Cash Receipts (3)	\$ <u>2,762.55</u>	\$ <u>17,350,590.76</u>
3. Cash Disbursements		
Operations	1,625.00	712,520.67
Other Non-Operations	-	1,236,936.02
Debt Service/Secured loan payment	-	12,142,410.55
Professional fees/U.S. Trustee fees	30,694.27	946,892.45
Total Cash Disbursements (3)	\$ <u>32,319.27</u>	\$ <u>15,038,759.69</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>(29,556.72)</u>	<u>2,311,831.07</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u>2,398,979.67</u> (2)	\$ <u>2,398,979.67</u> (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	Book Balance
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>2,398,979.67</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 April 30, 2013

Entity	Financial Institution	Account No.	Account Type	Beginning Balance	Ending Balance
Dee Randall	Rabobank	#5866	Checking	482,231.56	452,674.84
87 N Adamswood Segregated Account	Rabobank	#5867	Checking	220,200.56	220,200.56
1072 Lloyd Road Segregated Account	Rabobank	#5868	Checking	485,827.69	485,827.69
990 N Rainbow Dr. Segregated Account	Rabobank	#5869	Checking	96,643.69	96,643.69
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	96,675.08	96,675.08
1427 W. & 1428 W. 1650	Rabobank	#5873	Checking	10,153.78	10,153.78
Sunset	Rabobank	#5847	Checking	148,706.23	148,706.23
715-21 N. Kaysville	Rabobank	#5875	Checking	117,594.30	117,594.30
Total				2,428,536.39	2,398,979.67

DEBTOR: Dee Allen Randall

CASE NO: 10-37546

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 4/01/2013 to 4/30/2013

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

Dee Randall Checking - 5866

Date	Payer	Description	Amount
4/12/2013	Sean Egan	Witness fee Haas v Gunderson	18.50
4/18/2013	Laura Padilla	HAF payment	142.00
4/24/2013	Assurity Life Insurance	Commission payout	102.05
4/30/2013	Pete Day	HAF payment.	2,500.00

Total Cash Receipts

\$ 2,762.55 (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: 4/01/2013 to 4/30/2013

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Dee Randall Checking - 5866

Date	Check No.	Payee	Description (Purpose)	Amount
4/1/2013	10201	Rocky Mountain Advisory LLC	Trustee fees for February 2013 at 80%	2,492.00
4/1/2013	10202	Rocky Mountain Advisory LLC	Professional fees for February 2013 at i	4,542.80
4/1/2013	10203	Rocky Mountain Advisory LLC	Reimbursement of expenses for Februa	132.07
4/1/2013	10204	Ray Quinney & Nebeker	Professional fees for February 2013 at i	23,359.20
4/1/2013	10205	Ray Quinney & Nebeker	Reimbursement of expenses for Februa	168.20
4/12/2013	10208	U.S. Trustee	2013 1st Quarter fees	1,625.00

Total Cash Disbursements \$ 32,319.27 (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: 4/30/2013

	Current Month	Petition Date (1)
ASSETS		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 2,398,979.67	\$ (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>3,062,774.27</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>7,131,128.82</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)	140,531.57	-
Post-petition Taxes Payable (from Form 2-E)	-	-
Post-petition Notes Payable	-	-
Other Post-petition Payable(List): _____	-	-
	-	-
Total Post Petition Liabilities	\$ 140,531.57	\$ -
Pre Petition Liabilities:		
Secured Debt		16,239,643.12
Priority Debt		-
Unsecured Debt	67,088,555.50	117,998,488.18
Total Pre Petition Liabilities	\$ 67,088,555.50	\$ 134,238,131.30
TOTAL LIABILITIES	\$ 67,229,087.07	\$ 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	(3,348,053.59)	-
TOTAL OWNERS' EQUITY	\$ (60,097,958.25)	\$ (56,749,904.66)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 7,131,128.82	\$ 77,488,226.64

(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: 4/01/2013 to 4/30/2013

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 2,500.00	\$ 1,106,926.36
Less: Discounts, Returns and Allowances	(-)	(-)
Net Operating Revenue	\$ 2,500.00	\$ 1,106,926.36
Cost of Goods Sold	-	-
Gross Profit	\$ 2,500.00	\$ 1,106,926.36
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General and Administrative	1,625.00	712,520.67
Rents and Leases	-	-
Depreciation, Depletion and Amortization	-	-
Other (list): _____	-	-
	-	-
Total Operating Expenses	\$ 1,625.00	\$ 712,520.67
Operating Income (Loss)	\$ 875.00	\$ 394,405.69
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ (1,236,936.02)
Gains (Losses) on Sale of Assets (debt forgiveness)	-	(1,904,803.41)
Interest Income	-	0.49
Interest Expense	-	-
Other Non-Operating Income	\$262.55	483,337.17
Net Non-Operating Income or (Expenses)	\$ 262.55	\$ (2,658,401.77)
Reorganization Expenses		
Legal and Professional Fees	\$ 37,686.00	\$ 1,084,057.51
Other Reorganization Expense	-	-
Total Reorganization Expenses	\$ 37,686.00	\$ 1,084,057.51
Net Income (Loss) Before Income Taxes	\$ (36,548.45)	\$ (3,348,053.59)
Federal and State Income Tax Expense (Benefit)	-	-
NET INCOME (LOSS)	\$ (36,548.45)	\$ (3,348,053.59)

(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: 4/1/2013 to 4/30/2013

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	\$ <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

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
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: 4/01/2013 to 4/30/2013

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	4,270.00	2,492.00		13,492.00
Trustee's Counsel	0.00	28,645.28	23,527.40		99,924.21
Accountant	0.00	4,770.72	4,674.87		27,115.36
Other:	0.00	0.00	0.00		0.00
Total	\$ 0.00	\$ 37,686.00	\$ 30,694.27		\$ 140,531.57

*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: 4/30/2013

<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> </u>				
June	<u> </u>				
TOTAL 2nd Quarter		\$ <u>32,319.27</u>	\$ <u>-</u>		
July	<u> </u>	\$			
August	<u> </u>				
September	<u> </u>				
TOTAL 3rd Quarter		\$ <u>-</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 April 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.

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 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:
 April 01, 2013 - April 30, 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] 5866		\$482,231.56	\$450,174.84
TRUSTEE CHECKING	[REDACTED] 5867		\$220,200.56	\$220,200.56
TRUSTEE CHECKING	[REDACTED] 5868		\$485,827.69	\$485,827.69
TRUSTEE CHECKING	[REDACTED] 5869		\$96,643.69	\$96,643.69
TRUSTEE CHECKING	[REDACTED] 5870		\$304,235.84	\$284,235.84
TRUSTEE CHECKING	[REDACTED] 5871		\$486,267.66	\$486,267.66
TRUSTEE CHECKING	[REDACTED] 5872		\$96,675.08	\$96,675.08
TRUSTEE CHECKING	[REDACTED] 5873		\$10,153.78	\$10,153.78
TRUSTEE CHECKING	[REDACTED] 5874		\$148,706.23	\$148,706.23
TRUSTEE CHECKING	[REDACTED] 5875		\$117,594.30	\$117,594.30
Total			\$2,448,536.39	\$2,396,479.67

Notable Information For You...

Rabobank, N.A. utilizes several different ABA numbers. ABA number 122237159 has been designated exclusively for BMS clients. When providing wire instructions to another financial institution to have funds sent into accounts for your estates at Rabobank, please stress the importance of using this ABA number.

Please note: ABA Number 122237159 may display as "Mid-State Bank & Trust" in some bank's systems - this bank was acquired by Rabobank, N.A. in 2007 and is the ABA number being used by the Rabobank Specialty Deposits division for BMS clients.

Rabobank will be closed on Monday, May 27, 2013, in observance of the Memorial Day holiday. Any transactions conducted on 5/27/13 will be posted on the following day - Tuesday, May 28, 2013.





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

Period Covered:
 April 01, 2013 - April 30, 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	██████████5866	Beginning balance	\$482,231.56
Enclosures	9	Total additions	\$262.55
Avg collected balance	\$454,425.00	Total subtractions	\$32,319.27
		Ending balance	\$450,174.84

CHECKS

Number	Date	Amount	Number	Date	Amount
10201	04-05	2,492.00	10204	04-04	23,359.20
10202	04-05	4,542.80	10205	04-04	168.20
10203	04-05	132.07	10208 *	04-22	1,625.00

*Skip in check sequence

CREDITS

Date	Description	Additions
04-17	DEPOSIT - 100017	18.50
04-19	DEPOSIT - 100018	142.00
04-25	DEPOSIT - 100019	102.05

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	482,231.56	04-17	451,555.79	04-25	450,174.84
04-04	458,704.16	04-19	451,697.79		
04-05	451,537.29	04-22	450,072.79		





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

Rabobank

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

Rabobank, N.A. 10201
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 VOID AFTER 90 DAYS

Check # 10201
 Date 04/01/2013
 \$ *****2,492.00

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

Professional fees for February 2013 at 80%

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

Signature: Gil Miller

00010201 1222371594 5855*

04/05/2013 10201 \$2,492.00

VOID AFTER 90 DAYS

10201

04/05/2013 10201 \$2,492.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

Rabobank, N.A. 10202
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 VOID AFTER 90 DAYS

Check # 10202
 Date 04/01/2013
 \$ *****4,542.80

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

Professional fees for February 2013 at 80%

Four Thousand Five Hundred Forty-Two Dollars and 80/100

Signature: Gil Miller

00010202 1222371594 5855*

04/05/2013 10202 \$4,542.80

VOID AFTER 90 DAYS

10202

04/05/2013 10202 \$4,542.80

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Rabobank, N.A. 10203
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 VOID AFTER 90 DAYS

Check # 10203
 Date 04/01/2013
 \$ *****132.07

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

Reimbursement of expenses for February 2013

One Hundred Thirty-Two Dollars and 07/100

Signature: Gil Miller

00010203 1222371594 5855*

04/05/2013 10203 \$132.07

VOID AFTER 90 DAYS

10203

04/05/2013 10203 \$132.07

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

Rabobank, N.A. 10204
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360
 VOID AFTER 90 DAYS

Check # 10204
 Date 04/01/2013
 \$ *****23,359.20

Pay to the Order of Ray Outney & McNeil
 506 South State St., Ste 1100
 Salt Lake City UT 84111

Professional fees for February 2013 at 80%

Twenty-Three Thousand Three Hundred Fifty-Nine Dollars and 20/100

Signature: Gil Miller

00010204 1222371594 5855*

04/04/2013 10204 \$23,359.20

VOID AFTER 90 DAYS

10204

04/04/2013 10204 \$23,359.20



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

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Rabobank, N.A. 10205
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360 90-3715 / 1222

VOID AFTER 90 DAYS

Pay to the Order of Dee Allen Randall Bankruptcy Estate (10-37546 JTA) FIDONE (89) 428-1660 3007812866	Date 04/01/2013
Reimbursement of expenses for February 2013	\$ *****168.20

---One Hundred Sixty-Eight Dollars and 20/100

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

Ray Quency & Hecker
 Gil Miller

00010205 1222371591 58866*

04/04/2013 10205 \$168.20

VOID AFTER 90 DAYS

10205
 10205
 10205

04/04/2013 10205 \$168.20

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Rabobank, N.A. 10208
 90 E. Thousand Oaks Blvd., Ste 300, Thousand Oaks, CA 91360 90-3715 / 1222

VOID AFTER 90 DAYS

Pay to the Order of Dee Allen Randall Bankruptcy Estate (10-37546 JTA) FIDONE (89) 428-1660 3007812866	Date 04/17/2013
2013 1st Quarter fees	\$ *****1,625.00

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

Pay to the Order of
U.S. Trustee
PO Box 538003
Atlanta GA 30353-0202

U.S. Trustee
 Gil Miller

00010208 1222371591 58866*

04/22/2013 10208 \$1,625.00

VOID AFTER 90 DAYS

10208
 10208
 10208

>0410-3601-7<
 US TREAS DG-2CP
 20130418

04/22/2013 10208 \$1,625.00





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

Period Covered:
April 01, 2013 - April 30, 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	5867	Beginning balance	\$220,200.56
Avg collected balance	\$220,200.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$220,200.56

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



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

Rabobank

Period Covered:
April 01, 2013 - April 30, 2013
Page 6 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	██████████ 868	Beginning balance	\$485,827.69
Avg collected balance	\$485,827.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$485,827.69

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



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

Rabobank

Period Covered:
April 01, 2013 - April 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: 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
Rabobank Thousand Oaks, CA 91360

Period Covered:
 April 01, 2013 - April 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: 0000640150
 Trustee Name: Gil A. Miller

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

Trustee Checking

Account number	XXXXXXXXXX 5870	Beginning balance	\$304,235.84
Enclosures	1	Total additions	\$0.00
Avg collected balance	\$284,902.00	Total subtractions	\$20,000.00
		Ending balance	\$284,235.84

CHECKS

Number	Date	Amount	Number	Date	Amount
11001	04-02	20,000.00			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	304,235.84	04-02	284,235.84		



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

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Rabobank, N.A. 11001 11001
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360 04/02/2013

VOID AFTER 90 DAYS

ISSUANCE DATE 03/28/2013	DATE 03/28/2013
DEBITAL MEMORANDUM *****20,000.00	

---Twenty Thousand Dollars and 00/100

Pay to the Order of
Richard and Overhill Trust Account
Richard & Overhill, P.C.
901 Wood Haven Drive
South Jordan UT 84095

Gil Miller
Gil Miller

00011001 *122237159* 5870*

04/02/2013 11001 \$20,000.00

For Deposit Only
Account# 802346592

11001 11001
04/02/2013

04/02/2013 11001 \$20,000.00





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

Rabobank

Period Covered:
April 01, 2013 - April 30, 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:
April 01, 2013 - April 30, 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	\$96,675.08
Avg collected balance	\$96,675.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$96,675.08

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





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

Rabobank

Period Covered:
April 01, 2013 - April 30, 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	5873	Beginning balance	\$10,153.78
Avg collected balance	\$10,153.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$10,153.78

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





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

Rabobank

Period Covered:
April 01, 2013 - April 30, 2013
Page 13 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	5874	Beginning balance	\$148,706.23
Avg collected balance	\$148,706.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$148,706.23

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





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

Period Covered:
April 01, 2013 - April 30, 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	9500016875	Beginning balance	\$117,594.30
Avg collected balance	\$117,594.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$117,594.30

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



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Bank Reconciliation Details

Page: 1

Trustee: Gil Miller (640150)

Period End: 04/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

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

Outstanding Item Reconciliation:	
Trustee Ledger Balance :	452,674.84
Less Deposits in Transit :	(2,500.00)
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$450,174.84
(ledger balance excluding outstanding items)	
Bank Balance Through April 2013 :	\$450,174.84

Outstanding Items Detail

Type	Ref.	Issued	Cleared / Stopped / Voided	Paid To	Amount
Deposit	100020	04/30/13	05/01/13 Cleared	Pete Day	2,500.00

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Bank Reconciliation Details

Page: 2

Trustee: Gil Miller (640150)

Period End: 04/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

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

Outstanding Item Reconciliation:

Trustee Ledger Balance :	220,200.56
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 :	\$220,200.56
(ledger balance excluding outstanding items)	
Bank Balance Through April 2013 :	\$220,200.56

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Bank Reconciliation Details

Page: 3

Trustee: Gil Miller (640150)

Period End: 04/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

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

Outstanding Item Reconciliation:

Trustee Ledger Balance :	485,827.69
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 :	\$485,827.69
(ledger balance excluding outstanding items)	
Bank Balance Through April 2013 :	\$485,827.69

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Bank Reconciliation Details

Page: 4

Trustee: Gil Miller (640150)

Period End: 04/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

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

Outstanding Item Reconciliation:	
Trustee Ledger Balance :	96,643.69
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 :	\$96,643.69
(ledger balance excluding outstanding items)	
Bank Balance Through April 2013 :	\$96,643.69

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Bank Reconciliation Details

Page: 5

Trustee: Gil Miller (640150)

Period End: 04/30/13

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 April 2013 :	\$284,235.84

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Bank Reconciliation Details

Page: 6

Trustee: Gil Miller (640150)

Period End: 04/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

Bank Account: ██████████ 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 April 2013 :	\$486,267.66

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Bank Reconciliation Details

Page: 7

Trustee: Gil Miller (640150)

Period End: 04/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

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

Outstanding Item Reconciliation:	
Trustee Ledger Balance :	96,675.08
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 :	\$96,675.08
(ledger balance excluding outstanding items)	
Bank Balance Through April 2013 :	\$96,675.08

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Bank Reconciliation Details

Page: 8

Trustee: Gil Miller (640150)

Period End: 04/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

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

Outstanding Item Reconciliation:	
Trustee Ledger Balance :	10,153.78
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 :	\$10,153.78
(ledger balance excluding outstanding items)	
Bank Balance Through April 2013 :	\$10,153.78

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Bank Reconciliation Details

Page: 9

Trustee: Gil Miller (640150)

Period End: 04/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

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

Outstanding Item Reconciliation:	
Trustee Ledger Balance :	148,706.23
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 :	\$148,706.23
(ledger balance excluding outstanding items)	
Bank Balance Through April 2013 :	\$148,706.23

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Bank Reconciliation Details

Page: 10

Trustee: Gil Miller (640150)

Period End: 04/30/13

Case: 10-37546 - Dee Allen Randall Bankruptcy Estate

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

Outstanding Item Reconciliation:	
Trustee Ledger Balance :	117,594.30
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 :	\$117,594.30
(ledger balance excluding outstanding items)	
Bank Balance Through April 2013 :	\$117,594.30