

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re:
Estate Financial, Inc.
806 9th Street, Suite 1A
Paso Robles, CA 93446

Debtor(s).

CHAPTER 11 (BUSINESS)

Case Number: 08-11457-RR
Operating Report Number: 65
For the Month Ending: January 31, 2014

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

<u>Account Description</u>	<u>Beginning Bal.</u>	<u>Receipts</u>		<u>Disbursements</u>		<u>Ending Bal.</u>
		<u>Transfers In</u>	<u>Other</u>	<u>Transfers Out</u>	<u>Other</u>	
EW Business	3,212,545.58	100,000.00	-	200,000.00	-	\$ 3,112,545.58
EW Reserved Proceeds	3,964,770.29	-	-	195,347.21	-	\$ 3,769,423.08
EW Post Petition	354,566.43	-	-	-	-	\$ 354,566.43
EW Seid & Zucker	450,000.00	-	-	-	-	\$ 450,000.00
UBOC Business	12,023.05	217,751.40	28,421.38	194,418.20	121.72	\$ 63,655.91
UBOC Checking	15,690.94	620,730.85	-	-	627,348.92	\$ 9,072.87
UBOC Sales Proceeds	12,326.20	23.07	341,660.19	346,537.94	15.00	\$ 7,456.52
UBOC Post Petition	15,847.06	41.71	7,900.00	2,243.68	34.35	\$ 21,510.74
Totals	\$ 8,037,769.55	\$ 938,547.03	\$ 377,981.57	\$ 938,547.03	\$ 627,519.99	\$ 7,788,231.13

I. CASH RECEIPTS AND DISBURSEMENTS
IA-EW Business

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		<u>3,937,554.58</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		<u>725,009.00</u>
3. BEGINNING BALANCE:		<u>3,212,545.58</u>
4. RECEIPTS DURING CURRENT PERIOD:		<u>100,000.00</u>
Transfers from Other Trustee Accounts	<u>100,000.00</u>	
Deposits	<u>0.00</u>	
5. BALANCE:		<u>3,312,545.58</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	<u>200,000.00</u>	
Disbursements (from page 2)	<u>0.00</u>	<u>200,000.00</u>
7. ENDING BALANCE:		<u>3,112,545.58</u>
8. EW Business Account Number(s):	<u>54-00001065</u>	
Depository Name & Location:	<u>East-West Bank</u>	
	<u>9300 Flair Drive Suite 106</u>	
	<u>El Monte, CA 91731</u>	

TOTAL DISBURSEMENTS FROM EAST-WEST BUSINESS ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	Amount Transferred	Amount Disbursed	Amount
1/23/2014	Transfer	***1867	Transfer to pay property taxes	200,000.00		200,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTAL DISBURSEMENTS THIS PERIOD:				200,000.00	0.00	\$200,000.00

East-West Business Account
 BANK RECONCILIATION

1/31/2014 Balance on Statement: \$3,112,545.58

Plus deposits in transit (a):

Deposit Date Deposit Amount

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

Check Number Check Date Check Amount

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS: 0.00

Bank Statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE @ 01-31-2014 \$3,112,545.58

ACCOUNT STATEMENT

Page 1 of 1
 STARTING DATE: January 01, 2014
 ENDING DATE: January 31, 2014
 Total days in statement period: 31
 [REDACTED] 1065
 (0)

02 02
 BANKRUPTCY ESTATE / ESTATE FINANCIAL INC
 THOMAS JEREMIASSEN, TRUSTEE
 CASE#08-11457
 GENERAL ACCOUNT
 2049 CENTURY PARK E SUITE 2525
 LOS ANGELES CA 90087

Have your paycheck deposited safely and quickly with Direct Deposit. It saves you a trip to the bank and your money will be deposited to you account electronically. Simply provide our routing number 322070381 and your account number to the payroll department of your company.

Trustee Checking

Account number	[REDACTED] 1065	Beginning balance		\$3,212,545.58
Low balance	\$3,112,545.58	Total additions	(1)	100,000.00
Average balance	\$3,196,416.55	Total subtractions	(1)	200,000.00
		Ending balance		\$3,112,545.58

CREDITS

Number	Date	Transaction Description	Additions
	01-17	Wire Trans-IN ESTATE OF ESTATE FINANCIAL INC. DEB	100,000.00

DEBITS

Date	Transaction Description	Subtractions
01-22	Outgoing Wire ESTATE FINANCIAL INC	200,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	3,212,545.58	01-17	3,312,545.58	01-22	3,112,545.58

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



I. CASH RECEIPTS AND DISBURSEMENTS
IB-EW Reserved Proceeds

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		<u>6,618,193.58</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		<u>2,653,423.29</u>
3. BEGINNING BALANCE:		<u>3,964,770.29</u>
4. RECEIPTS DURING CURRENT PERIOD:		<u>0.00</u>
Transfers from Other Trustee Accounts	0.00	
Deposits	0.00	
5. BALANCE:		<u>3,964,770.29</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	195,347.21	
Disbursements (from page 2)	0.00	195,347.21
7. ENDING BALANCE:		<u>3,769,423.08</u>
8. EW Reserved Proceeds Account Number(s):	<u>54-00001086</u>	
	<u>East-West Bank</u>	
Depository Name & Location:	<u>9300 Flair Drive Suite 106</u>	
	<u>El Monte, CA 91731</u>	

TOTAL DISBURSEMENTS FROM EAST-WEST RESERVED PROCEEDS ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	Amount Transferred	Amount Disbursed	Amount
1/23/2014	Transfer	***1867	Transfer to write distribution checks	176,128.40		176,128.40
1/24/2014	Transfer	***1867	Transfer to write distribution checks	19,218.81		19,218.81
						-
						-
						-
TOTAL DISBURSEMENTS THIS PERIOD:				195,347.21	0.00	\$195,347.21

East-West Reserved Proceeds Account
 BANK RECONCILIATION

1/31/2014 Balance on Statement: \$3,769,423.08

Plus deposits in transit (a):

Deposit Date Deposit Amount

_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

Check Number Check Date Check Amount

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS: 0.00

Bank Statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE @ 01-31-2014 \$3,769,423.08



EAST WEST BANK *Your Financial Bridge™*

9300 Flair Drive Suite 106
El Monte CA 91731

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Direct inquiries to:
888 895-5650

ACCOUNT STATEMENT

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STARTING DATE: January 01, 2014
ENDING DATE: January 31, 2014
Total days in statement period: 31
██████████1086
(0)

02 02
BK. ESTATE OF ESTATE FINANCIAL INC
THOMAS JEREMIASSEN, TRUSTEE
CASE #08-11457
RESERVED PROCEEDS
2049 CENTURY PARK E SUITE 2525
LOS ANGELES CA 90067

Have your paycheck deposited safely and quickly with Direct Deposit. It saves you a trip to the bank and your money will be deposited to your account electronically. Simply provide our routing number 322070381 and your account number to the payroll department of your company.

Trustee Checking

Account number	██████████1086	Beginning balance	\$3,964,770.29
Low balance	\$3,769,423.08	Total additions	(0) .00
Average balance	\$3,897,313.42	Total subtractions	(2) 195,347.21
		Ending balance	\$3,769,423.08

DEBITS

Date	Transaction Description	Subtractions
01-21	Outgoing Wire ESTATE FINANCIAL INC	176,128.40
01-24	Outgoing Wire ESTATE FINANCIAL INC	19,218.81

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	3,964,770.29	01-21	3,788,641.89	01-24	3,769,423.08

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



I. CASH RECEIPTS AND DISBURSEMENTS
 IC-EW PP Receipts

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		<u>587,488.69</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		<u>232,922.26</u>
3. BEGINNING BALANCE:		<u>354,566.43</u>
4. RECEIPTS DURING CURRENT PERIOD:		<u>0.00</u>
Transfers from Other Trustee Accounts	0.00	
Deposits	0.00	
5. BALANCE:		<u>354,566.43</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	0.00	
Disbursements (from page 2)	0.00	0.00
7. ENDING BALANCE:		<u>354,566.43</u>
8. EW PP Receipts Account Number(s):	<u>54-00001107</u>	
Depository Name & Location:	<u>East-West Bank</u>	
	<u>9300 Flair Drive Suite 106</u>	
	<u>El Monte, CA 91731</u>	



9300 Flair Drive Suite 106
 El Monte CA 91731

ACCOUNT STATEMENT

Page 1 of 1
 STARTING DATE: January 01, 2014
 ENDING DATE: January 31, 2014
 Total days in statement period: 31
 [REDACTED] 1107
 (0)

02 02
 BK. ESTATE OF ESTATE FINANCIAL INC
 THOMAS JEREMIASSEN, TRUSTEE
 CASE #08-11457
 POST PETITION RECEIPTS
 2049 CENTURY PARK E SUITE 2525
 LOS ANGELES CA 90067

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Trustee Checking

Account number	[REDACTED] 1107	Beginning balance	\$354,566.43
Low balance	\$354,566.43	Total additions	(0) .00
Average balance	\$354,566.43	Total subtractions	(0) .00
		Ending balance	\$354,566.43

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

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



I. CASH RECEIPTS AND DISBURSEMENTS
ID-EW Seid & Zucker

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		450,000.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		0.00
3. BEGINNING BALANCE:		450,000.00
4. RECEIPTS DURING CURRENT PERIOD:		0.00
Transfers from Other Trustee Accounts	0.00	
Deposits	0.00	
5. BALANCE:		450,000.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	0.00	
Disbursements (from page 2)	0.00	0.00
7. ENDING BALANCE:		450,000.00
8. EW Seid & Zucker Account Number(s):	54-00001114	
	East-West Bank	
Depository Name & Location:	9300 Flair Drive Suite 106	
	El Monte, CA 91731	



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Your Financial Bridge

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ACCOUNT STATEMENT

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 STARTING DATE: January 01, 2014
 ENDING DATE: January 31, 2014
 Total days in statement period: 31
 [REDACTED] 1114
 (0)

02 02
 BK. ESTATE OF ESTATE FINANCIAL INC
 THOMAS JEREMIASSEN, TRUSTEE
 CASE #08-11457
 SEID&ZUCKER SETTLEMENT SUBTITLE
 2049 CENTURY PARK E SUITE 2525
 LOS ANGELES CA 90067

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Trustee Checking

Account number	[REDACTED] 1114	Beginning balance		\$450,000.00
Low balance	\$450,000.00	Total additions	(0)	.00
Average balance	\$450,000.00	Total subtractions	(0)	.00
		Ending balance		\$450,000.00

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

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



I. CASH RECEIPTS AND DISBURSEMENTS
IE-UB Checking

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		2,983,943.21
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		2,968,252.27
3. BEGINNING BALANCE:		15,690.94
4. RECEIPTS DURING CURRENT PERIOD:		620,730.85
Transfers from Other Trustee Accounts	620,730.85	
Deposits	0.00	
5. BALANCE:		636,421.79
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	0.00	
Disbursements (from page 2)	630,133.92	
Voided Checks (from page 2)	2,785.00	
		627,348.92
7. ENDING BALANCE:		9,072.87
8. UBOC Checking Account Number(s):	***1867	
	Union Bank	
Depository Name & Location:	Los Angeles, CA 90017	

TOTAL DISBURSEMENTS FROM UBOC CHECKING ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	Amount Transferred	Amount Disbursed	Amount
1/6/2014	300834	SAN LUIS OBISPO COUNTY TAX COLLECTO	Property Taxes - APN #012-381-001		14,595.40	14,595.40
1/6/2014	300835	HUB INTERNATIONAL	Invoice no. 400222		306.00	306.00
1/6/2014	300836	ALLEN, NATHAN	November 2013 - Maintenance		241.59	241.59
1/6/2014	300837	SOUTH COUNTY SANITARY SERVICES INC	Invoice no. 4335165 / Account 4120-		101.19	101.19
1/6/2014	300838	THE GAS COMPANY	Account no. 01791519208		300.21	300.21
1/8/2014	300839	CENTRAL COAST REAL ESTATE SERVICES	December 2013 - Real Estate Servc		11,876.66	11,876.66
1/8/2014	300840	THE DOCUTEAM	Invoice no. 72309		193.85	193.85
1/9/2014	300841	FINCH, AUDREY	Lender L66 Distribution for B236-06		2,259.21	2,259.21
1/9/2014	300842	ESTATE FINANCIAL MORTGAGE FUND, LLC	Lender EFMF Distribution for B236-06		39,695.99	39,695.99
1/9/2014	300843	MAXINE D. DIDONNA, TRUSTEE	Lender L426 Distribution for B455-04		3,832.80	3,832.80
1/9/2014	300844	MAXINE D. DIDONNA, TRUSTEE	Lender L426 Distribution for B219-05		3,120.18	3,120.18
1/9/2014	300845	CULBERTSON, ROBERT ALLEN	Lender L1193 Distribution for B236-06		3,155.57	3,155.57
1/9/2014	300846	GORDON HANSEN, TRUSTEE	Lender L1239 Distribution for B236-06		7,529.32	7,529.32
1/9/2014	300847	MUNDEE, JANICE MARIE	Lender L1261 Distribution for B236-06		2,259.21	2,259.21
1/9/2014	300848	ARTHURS, MARY JANE	Lender L1469 Distribution for B236-06		1,262.23	1,262.23
1/9/2014	300849	PIVO, STEVEN L.	Lender L1590 Distribution for B236-06		7,529.32	7,529.32
1/9/2014	300850	ROGER A. MCKENZIE, TRUSTEE	Lender L1972 Distribution for B236-06		3,155.57	3,155.57
1/9/2014	300851	CARMAN, KENNETH A.	Lender L2395 Distribution for B236-06		1,262.23	1,262.23
1/9/2014	300852	LACEY, JOHN W.	Lender L2404 Distribution for B236-06		15,059.68	15,059.68
1/9/2014	300853	PERLMAN, ERIC S.	Lender L2935 Distribution for B236-06		27,681.97	27,681.97
1/9/2014	300854	NED T. RYAN, TRUSTEE	Lender L3006 Distribution for B242-05		1,671.00	1,671.00
1/9/2014	300855	KELLY H. KIMBLE, SUCCESSOR TRUSTEE	Lender L3423 Distribution for B236-06		1,505.94	1,505.94
1/16/2014	300856	PACIFIC GAS & ELECTRIC COMPANY	Account no. 9301753279-2		330.02	330.02
1/20/2014	300857	BROSEGHINI, BRENDA JO LENT, POA FOR	Lender L114 Distribution for B455-04		899.29	899.29
1/20/2014	300858	LALANDE, THERESE	Lender L170 Distribution for B455-04		2,264.53	2,264.53
1/20/2014	300859	HENRY, MD - PENSION FUND, JOHN G.	Lender L247 Distribution for B202-05		612.70	612.70
1/20/2014	300860	BARBARA THORBURN, TRUSTEE	Lender L404 Distribution for B111-06		3,979.13	3,979.13
1/20/2014	300861	ADAMS, WAYNE R.	Lender L464 Distribution for B119-06		3,979.13	3,979.13
1/20/2014	300862	NELSON, RONALD EARL	Lender L466 Distribution for B202-05		835.50	835.50
1/20/2014	300863	NELSON, RONALD EARL	Lender L466 Distribution for B339-03		1,678.97	1,678.97
1/20/2014	300864	CRAGUN, JACK L.	Lender L492 Distribution for B119-06		1,989.56	1,989.56
1/20/2014	300865	MILDRED A. SCOTT, TRUSTEE	Lender L597 Distribution for B339-03		2,182.54	2,182.54
1/20/2014	300866	RICHARDSON, JACK J.	Lender L691 Distribution for B341-03		4,669.06	4,669.06
1/20/2014	300867	HESCHKE, BEVERLY	Lender L777 Distribution for B236-05		891.20	891.20
1/20/2014	300868	FRANK K. ZUM MALLEN, TRUSTEE	Lender L855 Distribution for B455-04		1,124.12	1,124.12
1/20/2014	300869	ROBBINS, JUDITH G.	Lender L878 Distribution for B236-05		557.00	557.00
1/20/2014	300870	VIVIAN LOCKETT, TRUSTEE	Lender L935 Distribution for B228-05		1,114.00	1,114.00
1/20/2014	300871	FROESE, ARTHUR	Lender L941 Distribution for B228-05		3,341.99	3,341.99
1/20/2014	300872	IRA, JOHN HAMILTON,	Lender L946 Distribution for B339-03		8,393.64	8,393.64
1/20/2014	300873	BONNIE J. HOENISCH, TRUSTEE	Lender L959 Distribution for B236-05		557.00	557.00
1/20/2014	300874	HAROLD GRIMES, TRUSTEE	Lender L968 Distribution for B340-03		2,387.48	2,387.48
1/20/2014	300875	BYRD, WALLACE F.	Lender L984 Distribution for B339-03		8,393.64	8,393.64
1/20/2014	300876	ALLISON, M. ELIZABETH	Lender L1047 Distribution for B340-03		1,818.16	1,818.16
1/20/2014	300877	NELSON, PAMELA	Lender L1068 Distribution for B339-03		2,686.11	2,686.11
1/20/2014	300878	YOLLES, RICHARD S.	Lender L1094 Distribution for B200-05		2,227.99	2,227.99
1/20/2014	300879	DON A. ERNST, TRUSTEE	Lender L1101 Distribution for B341-03		8,777.97	8,777.97
1/20/2014	300880	DONNA AND ROBERT BERG FOUNDATION	Lender L1102 Distribution for B455-04		4,857.58	4,857.58
1/20/2014	300881	ANDERSON, SATULOFF, MACHADO	Lender L1117 Distribution for B194-05		1,253.25	1,253.25
1/20/2014	300882	FISHBURN, ROBERT I.	Lender L1136 Distribution for B195-06		2,552.61	2,552.61
1/20/2014	300883	FISHBURN, ROBERT I.	Lender L1136 Distribution for B339-03		4,196.82	4,196.82
1/20/2014	300884	RICHARD S. GORHAM, CO-TRUSTEE	Lender L1262 Distribution for B455-04		2,997.64	2,997.64
1/20/2014	300885	LYDIA A. BURLESON, TRUSTEE	Lender L1275 Distribution for B219-05		1,671.00	1,671.00
1/20/2014	300886	UAT, VERN KALSHAN, KALSHAN CRUT	Lender L1335 Distribution for B455-04		4,310.61	4,310.61
1/20/2014	300887	ADAMS INVESTMENTS	Lender L1344 Distribution for B196-05		1,114.00	1,114.00
1/20/2014	300888	MATHISON, VERNON L.	Lender L1371 Distribution for B455-04		3,747.05	3,747.05
1/20/2014	300889	VERNON L. MATHISON & ELLEN M. MATHI	Lender L1371 Distribution for B501-04		754.16	754.16
1/20/2014	300890	JOHN W. DRAKE, TRUSTEE	Lender L1408 Distribution for B219-05		1,392.50	1,392.50
1/20/2014	300891	JOHN W. DRAKE, TRUSTEE	Lender L1408 Distribution for B455-04		1,873.53	1,873.53
1/20/2014	300892	BEALS, THOMAS C.	Lender L1523 Distribution for B202-05		557.00	557.00
1/20/2014	300893	BEALS, THOMAS C.	Lender L1523 Distribution for B455-04		899.29	899.29
1/20/2014	300894	IRA, JUDITH H. SILLS,	Lender L1526 Distribution for B455-04		899.29	899.29
1/20/2014	300895	PERRY, MARILYNN R.	Lender L1577 Distribution for B225-05		2,227.99	2,227.99

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	Amount Transferred	Amount Disbursed	Amount
1/20/2014	300896	PERRY, MARILYNN R.	Lender L1577 Distribution for B455-04		3,747.05	3,747.05
1/20/2014	300897	INTERNATIONAL, PHILANTHROPY	Lender L1601 Distribution for B455-04		1,348.94	1,348.94
1/20/2014	300898	ANDERSON, SATULOFF, MACHADO	Lender L1679 Distribution for B211-05		928.33	928.33
1/20/2014	300899	ANDERSON, SATULOFF, MACHADO	Lender L1679 Distribution for B267-05		1,114.00	1,114.00
1/20/2014	300900	JANICE PENNER, TRUSTEE	Lender L1812 Distribution for B119-06		1,989.56	1,989.56
1/20/2014	300901	JANICE PENNER, TRUSTEE	Lender L1812 Distribution for B236-05		557.00	557.00
1/20/2014	300902	STIPEK, ASHLEE DANA	Lender L2074 Distribution for B221-05		1,002.60	1,002.60
1/20/2014	300903	FENCL, DELLA	Lender L2099 Distribution for B341-03		3,735.33	3,735.33
1/20/2014	300904	DINNEL, ROBERT A.	Lender L2104 Distribution for B205-05		3,156.33	3,156.33
1/20/2014	300905	DINNEL, ROBERT A.	Lender L2104 Distribution for B455-04		2,248.23	2,248.23
1/20/2014	300906	CARL MARCHETTI SR., TRUSTEE	Lender L2120 Distribution for B225-05		4,177.49	4,177.49
1/20/2014	300907	CARL MARCHETTI SR., TRUSTEE	Lender L2120 Distribution for B455-04		1,124.12	1,124.12
1/20/2014	300908	RENNER, MATHEW M.	Lender L2150 Distribution for B236-05		12,047.75	12,047.75
1/20/2014	300909	HELTON, JANEEN K.	Lender L2245 Distribution for B455-04		449.65	449.65
1/20/2014	300910	COONS, MATTHEW H.	Lender L2339 Distribution for B267-05		2,227.99	2,227.99
1/20/2014	300911	CARL MARCHETTI JR., CUSTODIAN FBO	Lender L2363 Distribution for B272-05		557.00	557.00
1/20/2014	300912	MYERS, ANTHONY C.	Lender L2382 Distribution for B267-05		1,671.00	1,671.00
1/20/2014	300913	HAGERMAN, MICHAEL W.	Lender L2421 Distribution for B117-06		4,667.21	4,667.21
1/20/2014	300914	ALGEE, ALVIN C.	Lender L2452 Distribution for B236-05		2,784.99	2,784.99
1/20/2014	300915	ALVIN D. CHRISTENSEN, TRUSTEE	Lender L2529 Distribution for B226-05		2,784.99	2,784.99
1/20/2014	300916	ASM&M CERTIFIED PUBLIC ACCOUNTANTS	Lender L2701 Distribution for B200-05		557.00	557.00
1/20/2014	300917	FELGENHAUER, JENNIFER	Lender L2778 Distribution for B205-05		557.00	557.00
1/20/2014	300918	CLAVIS DEVELOPMENT INTERNATIONAL, L	Lender L2807 Distribution for B205-05		5,590.30	5,590.30
1/20/2014	300919	TROTTER, NANCY LEE MISSAKIAN	Lender L3118 Distribution for B113-06		11,937.38	11,937.38
1/20/2014	300920	SANDRA S. GRIFMAN, TRUSTEE	Lender L3128 Distribution for B455-04		1,873.53	1,873.53
1/20/2014	300921	AARON, PAUL R.	Lender L3215 Distribution for B219-05		557.00	557.00
1/20/2014	300922	PHYLLIS LAWALL, CO-TRUSTEE & BEVERL	Lender L3458 Distribution for B340-03		2,071.62	2,071.62
1/21/2014	300923	SAN LUIS OBISPO COUNTY TAX COLLECTO	Delinquent Property Taxes -		252,356.34	252,356.34
1/21/2014	300924	HUB INTERNATIONAL	Invoice no. 404385		306.00	306.00
1/21/2014	300925	STORAGE 101 LLC	Unit 219 - February 2014 Rent		149.00	149.00
1/21/2014	ACH	PAYCHEX	Publishing/Retirement Serv - 401K		188.45	188.45
1/22/2014	300926	RBZ VINEYARDS, LLC	Overbid Deposit Refund - B236-06		10,050.00	10,050.00
1/23/2014	300927	MURRAY, CHARLES W.	Lender L13 Distribution for B267-03		557.00	557.00
1/23/2014	300928	HALLORAN, PATRICK	Lender L958 Distribution for B233-06		1,392.50	1,392.50
1/23/2014	300929	ALFRED B. FERRIS, TRUSTEE	Lender L960 Distribution for B339-03		3,357.34	3,357.34
1/23/2014	300930	ALFRED B. FERRIS, TRUSTEE	Lender L960 Distribution for B340-03		3,867.83	3,867.83
1/23/2014	300931	TANNER, JACQUELINE R.	Lender L1128 Distribution for B339-03		1,678.97	1,678.97
1/23/2014	300932	QUIRK, PAULA JANETTE	Lender L1152 Distribution for B340-03		5,802.20	5,802.20
1/23/2014	300933	ARUJO, MANUEL R.	Lender L1555 Distribution for B211-05		928.33	928.33
1/23/2014	300934	ALAN M. FRANKEL, TRUSTEE	Lender L1781 Distribution for B195-06		510.52	510.52
1/23/2014	300935	BEALS, WILLIAM	Lender L1900 Distribution for B455-04		1,124.12	1,124.12
1/27/2014	300936	RUST CONSULTING/OMNI BANKRUPTCY	Invoice no. 1328, 1330		4,224.63	4,224.63
1/27/2014	300937	U.S. TRUSTEE PAYMENT CENTER	4th Qtr 2103 U.S. Trustee Fees		4,875.00	4,875.00
1/27/2014	ACH	UNION BANK	BANK SERVICE FEE		50.98	50.98
1/29/2014	300938	WILLIAMS, CAROL	Lender L157 Distribution for B224-05		1,392.50	1,392.50
1/29/2014	300939	WILLIAMS, CAROL	Lender L157 Distribution for B455-04		1,379.60	1,379.60
1/29/2014	300940	WILLIAMS, CAROL	Lender L157 Distribution for B224-05		1,392.50	1,392.50
1/29/2014	300941	THE GAS COMPANY	Account no. 01791519208		334.83	334.83
1/29/2014	300942	WILLIAMS, CAROL	Lender L157 Distribution for B455-04		521.18	521.18
1/29/2014	300943	LIQUIDATING TRUST OF REED SLATKIN	Allocation of Rents - 2049 Century		8,640.54	8,640.54
TOTAL DISBURSEMENTS THIS PERIOD:					630,133.92	630,133.92

TOTAL VOIDED CHECKS FROM THIRD CHECKING ACCOUNT FOR CURRENT PERIOD

Check Date mm/dd/yyyy	Check Number	Payee or DIP account	Reason for void	Date Voided mm/dd/yy	Check Amount	Amount Voided
1/29/2014	300938	WILLIAMS, CAROL	Incorrect name, check reissued	1/29/2014	1,392.50	1,392.50
9/24/2013	300724	Williams, Kelly	Stale-dated check	1/29/2014	1,392.50	1,392.50
TOTAL VOIDED CHECKS THIS PERIOD:					2,785.00	2,785.00

**STATEMENT OF ACCOUNTS**

UNION BANK
 TRUSTEE SERVICES 0213
 POST OFFICE BOX 513840
 LOS ANGELES CA 90051-3840

Page 1 of 41
 ESTATE OF ESTATE FINANCIAL INC
 Statement Number: [REDACTED] 1867
 1/1/14 - 1/31/14

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ESTATE OF ESTATE FINANCIAL INC, DEBTOR
 THOMAS JEREMIASSEN, TRUSTEE
 CASE #9:08-11457
 2049 CENTURY PARK EAST STE 2525
 LOS ANGELES CA 90067

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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: [REDACTED] 1867

Days in statement period: 31

Beginning balance on 1/1	\$	22,344.27
Total Credits		620,730.85
Electronic credits (3)	395,347.21	
Other credits and adjustments (5)	225,383.64	
Total Debits		-545,965.74
Checks paid (78)	-545,726.31	
Electronic debits (1)	-188.45	
Other debits, fees and adjustments (1)	-50.98	
Ending Balance on 1/31	\$	97,109.38

C R E D I T S**Electronic credits**

Date	Description	Reference	Amount
1/21	WIRE TRANS TRN 0121026289 012114 331 81180763	93050881 \$	176,128.40
1/22	WIRE TRANS TRN 0122020255 012214 202 81180766	93055160	200,000.00
1/24	WIRE TRANS TRN 0124016973 012414 013 81180786	93053952	19,218.81
	3 Electronic credits	Total amount \$	395,347.21

Other credits and adjustments

Date	Description	Reference	Amount
1/8	TELEPHONE TRANSFER	99350803 \$	15,730.11
1/9	TELEPHONE TRANSFER	99351198	120,980.22
1/22	TELEPHONE TRANSFER	99351134	10,050.00
1/22	TELEPHONE TRANSFER	99351120	52,356.34
1/28	TELEPHONE TRANSFER	99351222	26,266.97
	5 Other credits and adjustments	Total amount \$	225,383.64



DEBITS

Checks paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
300822	1/10	\$ 4,875.00	300861	1/27	\$ 3,979.13	300906*	1/28	\$ 4,177.49
300824*	1/3	236.83	300862	1/30	835.50	300907	1/28	1,124.12
300829*	1/3	149.00	300863	1/30	1,678.97	300909*	1/27	449.65
300834*	1/15	14,595.40	300864	1/28	1,989.56	300910	1/31	2,227.99
300835	1/9	306.00	300865	1/28	2,182.54	300911	1/28	557.00
300836	1/13	241.59	300866	1/31	4,669.06	300912	1/27	1,671.00
300837	1/13	101.19	300868*	1/28	1,124.12	300913	1/28	4,667.21
300838	1/14	300.21	300869	1/24	557.00	300915*	1/29	2,784.99
300839	1/9	11,876.66	300870	1/29	1,114.00	300917*	1/28	557.00
300840	1/13	193.85	300871	1/27	3,341.99	300918	1/27	5,590.30
300842*	1/16	39,695.99	300872	1/31	8,393.64	300919	1/30	11,937.38
300843	1/14	3,832.80	300874*	1/31	2,387.48	300920	1/27	1,873.53
300844	1/14	3,120.18	300877*	1/27	2,686.11	300921	1/29	557.00
300845	1/15	3,155.57	300878	1/27	2,227.99	300922	1/31	2,071.62
300847*	1/15	2,259.21	300879	1/28	8,777.97	300923	1/29	252,356.34
300848	1/21	1,262.23	300880	1/31	4,857.58	300924	1/27	306.00
300849	1/15	7,529.32	300882*	1/24	2,552.61	300925	1/28	149.00
300850	1/27	3,155.57	300883	1/24	4,196.82	300926	1/28	10,050.00
300851	1/27	1,262.23	300887*	1/30	1,114.00	300928*	1/30	1,392.50
300852	1/22	15,059.68	300888	1/31	3,747.05	300929	1/29	3,357.34
300853	1/23	27,681.97	300889	1/31	754.16	300930	1/29	3,867.83
300854	1/13	1,671.00	300890	1/28	1,392.50	300933*	1/31	928.33
300855	1/23	1,505.94	300891	1/28	1,873.53	300935*	1/31	1,124.12
300856	1/24	330.02	300894*	1/31	899.29	300943*	1/31	8,640.54
300857	1/28	899.29	300897*	1/30	1,348.94			
300859*	1/29	612.70	300902*	1/29	1,002.60			
300860	1/27	3,979.13	300903	1/28	3,735.33			
			78 Checks paid			Total amount		\$ 545,726.31

* Checks missing in sequence. Out of sequence check numbers may also be located in the Electronic debits section of your statement.

Electronic debits

Date	Description	Reference	Amount
1/17	PAYCHEX-HRS HRS PMT CCD 18109995	53544210	\$ 188.45

Other debits, fees and adjustments

Date	Description	Reference	Amount
1/27	BANK SERVICES FEE (CHK)	90266619	\$ 50.98

DAILY LEDGER BALANCE

Date	Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
1/1-1/2	\$ 22,344.27	1/15	\$ 104,610.79	1/27	\$ 438,760.02
1/3-1/7	21,958.44	1/16	64,914.80	1/28	421,770.33
1/8	37,688.55	1/17-1/20	64,726.35	1/29	156,117.53
1/9	146,486.11	1/21	239,592.52	1/30	137,810.24
1/10-1/12	141,611.11	1/22	486,939.18	1/31	97,109.38
1/13	139,403.48	1/23	457,751.27		
1/14	132,150.29	1/24-1/26	469,333.63		



I. CASH RECEIPTS AND DISBURSEMENTS
IF-UB Business

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		1,423,973.59
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		1,411,950.54
3. BEGINNING BALANCE:		12,023.05
4. RECEIPTS DURING CURRENT PERIOD:		246,172.78
Transfers from Other Trustee Accounts	217,751.40	
Deposits	28,421.38	
5. BALANCE:		258,195.83
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	194,418.20	
Disbursements (from page 2)	121.72	194,539.92
7. ENDING BALANCE:		63,655.91
8. UBOC Business Account Number(s):	***1891	
	Union Bank	
Depository Name & Location:	Los Angeles, CA 90017	

TOTAL DISBURSEMENTS FROM UBOC BUSINESS ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	Amount Transferred	Amount Disbursed	Amount
1/8/2014	Transfer	***1867	Transfer to write checks	15,730.11		15,730.11
1/16/2014	Transfer	***1966	Transfer to reimburse bank fees		15.00	15.00
1/16/2014	Transfer	***1958	Transfer to reimburse bank fees		21.57	21.57
1/16/2014	Transfer	***1875	Transfer to reimburse bank fees	23.07		23.07
1/16/2014	Transfer	***1883	Transfer to reimburse bank fees	41.71		41.71
1/21/2014	Transfer	***1065	Transfer to avoid bank fees	100,000.00		100,000.00
1/22/2014	Transfer	***1867	Transfer to write checks	52,356.34		52,356.34
1/27/2014	ACH	Union Bank	Bank service fee		85.15	85.15
1/28/2014	Transfer	***1867	Transfer to write checks	26,266.97		26,266.97
TOTAL DISBURSEMENTS THIS PERIOD:				194,418.20	121.72	\$194,539.92

**UBOC BUSINESS
 BANK RECONCILIATION**

1/31/2014 Balance on Statement: \$63,655.91

Plus deposits in transit (a):

	<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>

TOTAL OUTSTANDING CHECKS:

0.00

Bank Statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE @ 01-31-2014

\$63,655.91



UnionBank

STATEMENT OF ACCOUNTS

Page 1 of 2
ESTATE OF ESTATE FINANCIAL INC
Statement Number: 1891
1/1/14 - 1/31/14

UNION BANK
TRUSTEE SERVICES 0213
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ESTATE OF ESTATE FINANCIAL INC, DEBTOR
THOMAS JEREMIASSEN, TRUSTEE
CASE #9:08-11457
2049 CENTURY PARK EAST STE 2525
LOS ANGELES CA 90067

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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 1891

Days in statement period: 31

Table with columns for balance and credits/debits. Includes rows for Beginning balance on 1/1, Total Credits (Deposits, Other credits), Total Debits (Electronic debits, Other debits), and Ending Balance on 1/31.

CREDITS

Deposits

Table with columns: including check and cash credits, Date, Description, Reference, Amount. Lists bank-by-mail deposits.

Other credits and adjustments

Table with columns: Date, Description, Reference, Amount. Lists telephone transfers.



DEBITS

Electronic debits

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
1/17	WIRE TRANS TRN 0117014986 011714	93052523 \$	100,000.00

Other debits, fees and adjustments

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
1/8	TELEPHONE TRANSFER	99350802 \$	15,730.11
1/17	TELEPHONE TRANSFER	99350703	15.00
1/17	TELEPHONE TRANSFER	99350707	21.57
1/17	TELEPHONE TRANSFER	99350709	23.07
1/17	TELEPHONE TRANSFER	99350705	41.71
1/22	TELEPHONE TRANSFER	99351119	52,356.34
1/27	BANK SERVICES FEE (CHK)	90266622	85.15
1/28	TELEPHONE TRANSFER	99351221	26,266.97
8 Other debits, fees and adjustments			
Total amount \$			94,539.92

DAILY LEDGER BALANCE

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
1/1-1/6	\$ 12,023.05	1/17-1/20	\$ 74,957.25	1/27	\$ 81,250.29
1/7	16,775.78	1/21	131,181.95	1/28	54,983.32
1/8	1,045.67	1/22-1/23	78,825.61	1/29-1/31	63,655.91
1/9-1/16	175,058.60	1/24-1/26	81,335.44		

I. CASH RECEIPTS AND DISBURSEMENTS
 IG-UB Sales Proceeds

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		2,083,890.62
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		2,071,564.42
3. BEGINNING BALANCE:		12,326.20
4. RECEIPTS DURING CURRENT PERIOD:		341,683.26
Transfers from Other Trustee Accounts	23.07	
Deposits	341,660.19	
5. BALANCE:		354,009.46
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	346,537.94	
Disbursements (from page 2)	15.00	346,552.94
7. ENDING BALANCE:		7,456.52
8. UBOC Sales Proceeds Account Number(s):	***1875	
Depository Name & Location:	Union Bank	
	Los Angeles, CA 90017	

TOTAL DISBURSEMENTS FROM UBOC SALES PROCEEDS ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	Amount Transferred	Amount Disbursed	Amount
1/9/2014	Transfer	***1891	EFT's portion of sales proceeds	63,675.46		63,675.46
1/9/2014	Transfer	***1891	EFT fees and advances for B236-06	93,097.73		93,097.73
1/9/2014	Transfer	***1867	Transfer to write checks	120,980.22		120,980.22
1/21/2014	Transfer	***1891	EFT's portion of sales proceeds	56,224.70		56,224.70
1/22/2014	Transfer	***1867	Transfer to write checks	10,050.00		10,050.00
1/24/2014	Transfer	***1891	EFT's portion of sales proceeds	2,509.83		2,509.83
1/27/2014	ACH	Union Bank	Bank service fee		15.00	15.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTAL DISBURSEMENTS THIS PERIOD:				346,537.94	15.00	\$346,552.94

UBOC SALES PROCEEDS
 BANK RECONCILIATION

1/31/2014 Balance on Statement: \$7,456.52

Plus deposits in transit (a):

Deposit Date Deposit Amount

_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

Check Number Check Date Check Amount

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS: 0.00

Bank Statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE @ 01-31-2014 \$7,456.52

**STATEMENT OF ACCOUNTS**

UNION BANK
TRUSTEE SERVICES 0213
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

ESTATE OF ESTATE FINANCIAL INC

Statement Number: [REDACTED] 1875

1/1/14 - 1/31/14

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ESTATE OF ESTATE FINANCIAL INC, DEBTOR
THOMAS JEREMIASSEN, TRUSTEE
CASE #9:08-11457
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LOS ANGELES CA 90067

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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: [REDACTED] 1875

Days in statement period: 31

Beginning balance on 1/1	\$		12,326.20
Total Credits			341,683.26
Deposits (1)		1,472.22	
Electronic credits (1)		340,187.97	
Other credits and adjustments (1)		23.07	
Total Debits			-346,552.94
Other debits, fees and adjustments (7)		-346,552.94	
Ending Balance on 1/31	\$		7,456.52

C R E D I T S**Deposits**

including check and cash credits	Date	Description	Reference	Amount
	1/7	BANK-BY-MAIL DEPOSIT # 0000000009	47104476 \$	1,472.22

Electronic credits

Date	Description	Reference	Amount
1/3	WIRE TRANS TRN 0103021352 010314 201401030000470	93054906 \$	340,187.97

Other credits and adjustments

Date	Description	Reference	Amount
1/17	TELEPHONE TRANSFER	99350710 \$	23.07

D E B I T S**Other debits, fees and adjustments**

Date	Description	Reference	Amount
1/9	TELEPHONE TRANSFER	99351193 \$	63,675.46
1/9	TELEPHONE TRANSFER	99351195	93,097.73
1/9	TELEPHONE TRANSFER	99351197	120,980.22
1/21	TELEPHONE TRANSFER	99351280	56,224.70

Other debits, fees and adjustments *continued*

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
1/22	TELEPHONE TRANSFER	99351133 \$	10,050.00
1/24	TELEPHONE TRANSFER	99350908	2,509.83
1/27	BANK SERVICES FEE (CHK)	90266620	15.00
	7 Other debits, fees and adjustments	Total amount \$	346,552.94

DAILY LEDGER BALANCE

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
1/1-1/2	\$ 12,326.20	1/9-1/16	\$ 76,232.98	1/22-1/23	\$ 9,981.35
1/3-1/6	352,514.17	1/17-1/20	76,256.05	1/24-1/26	7,471.52
1/7-1/8	353,986.39	1/21	20,031.35	1/27-1/31	7,456.52

I. CASH RECEIPTS AND DISBURSEMENTS
IH-UB PP Receipts

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		246,476.79
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		230,629.73
3. BEGINNING BALANCE:		15,847.06
4. RECEIPTS DURING CURRENT PERIOD:		7,941.71
Transfers from Other Trustee Accounts	41.71	
Deposits	7,900.00	
5. BALANCE:		23,788.77
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	2,243.68	
Disbursements (from page 2)	34.35	2,278.03
7. ENDING BALANCE:		21,510.74
8. EW Seid & Zucker Account Number(s):	***1883	
Depository Name & Location:	Union Bank	
	Los Angeles, CA 90017	

TOTAL DISBURSEMENTS FROM UBOC POST-PETITION RECEIPTS FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	Amount Transferred	Amount Disbursed	Amount
1/9/2014	Transfer	***1891	EFT's portion of post-petition receipts	2,243.68		2,243.68
1/27/2014	ACH	Union Bank	Bank Service Fee		34.35	34.35
TOTAL DISBURSEMENTS THIS PERIOD:				2,243.68	34.35	\$2,278.03

UBOC POST-PETITION RECEIPTS
BANK RECONCILIATION

1/31/2014 Balance on Statement: \$21,510.74

Plus deposits in transit (a):

Deposit Date Deposit Amount

_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

Check Number Check Date Check Amount

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS: 0.00

Bank Statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE @ 01-31-2014 \$21,510.74

STATEMENT OF ACCOUNTS

UNION BANK
TRUSTEE SERVICES 0213
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

H

Customer Inquiries
800-669-8661

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ESTATE OF ESTATE FINANCIAL INC, DEBTOR
THOMAS JEREMIASSEN, TRUSTEE
CASE #9:08-11457
2049 CENTURY PARK EAST STE 2525
LOS ANGELES CA 90067

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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: [REDACTED] 1883

Days in statement period: 31

Beginning balance on 1/1	\$		15,847.06
Total Credits			7,941.71
Deposits (10)		7,900.00	
Other credits and adjustments (1)		41.71	
Total Debits			-2,278.03
Other debits, fees and adjustments (2)		-2,278.03	
Ending Balance on 1/31	\$		<u>21,510.74</u>

C R E D I T S

Deposits

<i>including check and cash credits</i>	<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
	1/7	BANK-BY-MAIL DEPOSIT # 0000000065	47104472 \$	500.00
	1/7	BANK-BY-MAIL DEPOSIT # 0000000066	47104470	350.00
	1/10	BANK-BY-MAIL DEPOSIT # 0000000067	45243401	500.00
	1/10	BANK-BY-MAIL DEPOSIT # 0000000068	45243403	350.00
	1/10	BANK-BY-MAIL DEPOSIT # 0000000069	45243405	1,700.00
	1/10	BANK-BY-MAIL DEPOSIT # 0000000070	45243407	850.00
	1/10	BANK-BY-MAIL DEPOSIT # 0000000071	45243409	850.00
	1/10	BANK-BY-MAIL DEPOSIT # 0000000072	45243411	850.00
	1/14	BANK-BY-MAIL DEPOSIT # 0000000073	45329069	950.00
	1/14	BANK-BY-MAIL DEPOSIT # 0000000074	45329071	1,000.00
		10 Deposits	Total amount \$	7,900.00

Other credits and adjustments

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
1/17	TELEPHONE TRANSFER	99350706 \$	41.71

DEBITS

Other debits, fees and adjustments

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
1/9	TELEPHONE TRANSFER	99351199 \$	2,243.68
1/27	BANK SERVICES FEE (CHK)	90266621	34.35
	2 Other debits, fees and adjustments	Total amount \$	2,278.03

DAILY LEDGER BALANCE

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
1/1-1/6	\$ 15,847.06	1/10-1/13	\$ 19,553.38	1/27-1/31	\$ 21,510.74
1/7-1/8	16,697.06	1/14-1/16	21,503.38		
1/9	14,453.38	1/17-1/26	21,545.09		

I. SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

PB Checking	0.00
EW Business	<u>3,112,545.58</u>
EW Reserved Proceeds	<u>3,769,423.08</u>
EW Post Petition	<u>354,566.43</u>
EW Seid & Zucker	<u>450,000.00</u>
UBOC Business	<u>63,655.91</u>
UBOC Checking	<u>9,072.87</u>
UBOC Sales Proceeds	<u>7,456.52</u>
UBOC Post Petition	<u>21,510.74</u>

Other Monies: _____

Petty Cash Account Balance: 0.00

TOTAL CASH AVAILABLE:

7,788,231.13

Petty Cash Transactions:

Date	Purpose	Amount

TOTAL PETTY CASH TRANSACTIONS:

-

**II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS**

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
NONE				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTAL DUE:				0.00

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: 0.00
Total Wages Paid: 0.00

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	0.00	0.00	n/a
State Withholding	0.00	0.00	n/a
FICA- Employer's Share	0.00	0.00	n/a
FICA- Employee's Share	0.00	0.00	n/a
Federal Unemployment	0.00	0.00	n/a
Sales and Use	0.00	0.00	n/a
Real Property*	0.00	0.00	n/a
Other:			
TOTAL:	0.00	0.00	

* There are significant property taxes owing on properties that were security for EFI loans and have been foreclosed upon. Those taxes have been paid from escrow when the associated properties were sold.

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition
30 days or less	8,631.79	None	None
31 - 60 days	0.00		
61 - 90 days	0.00		
Over 90 days	0.00		
TOTAL:	8,631.79	0.00	0.00

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
REO/Forced Placed Policy (Policy # LPR000145300)	Zurich American Insurance Company	\$ 1,000,000	Continuous until cancelled	10/31/2014
REO/Vacant Land Policy (Policy # CPO938043206)	Zurich American Insurance Company	\$ 2,000,000	1/1/2015	10/31/2014

VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
09/30/2008	170,553.00	1,625.00	10/31/2008	1,625.00	0.00
12/31/2008	125,786.34	975.00	01/30/2009	975.00	0.00
06/30/2008	0.00	975.00	04/30/2009	975.00	0.00
03/31/2009	987,667.00	4,875.00	04/30/2009	4,875.00	0.00
06/30/2009	3,565,097.13	10,400.00	08/31/2009	10,400.00	0.00
09/30/2009	4,551,263.81	10,400.00	10/31/2009	10,400.00	0.00
12/31/2009	5,180,784.78	13,000.00	01/31/2010	13,000.00	0.00
03/31/2010	7,266,112.23	13,000.00	05/03/2010	13,000.00	0.00
06/30/2010	8,600,616.48	13,000.00	07/29/2010	13,000.00	0.00
09/30/2010	4,919,998.37	10,400.00	11/18/2010	10,400.00	0.00
12/31/2010	3,702,902.75	10,400.00	03/07/2011	10,400.00	0.00
03/31/2011	2,810,131.12	9,750.00	04/26/2011	10,400.00	0.00
06/30/2011	4,091,309.24	10,400.00	09/06/2011	9,750.00	0.00
09/30/2011	4,811,724.49	10,400.00	10/21/2011	10,400.00	0.00
12/31/2011	2,422,873.33	9,750.00	02/21/2012	9,750.00	0.00
03/31/2012	2,281,073.40	9,750.00	04/18/2012	9,750.00	0.00
06/30/2012	2,037,512.00	9,750.00	07/31/2012	9,750.00	0.00
09/30/2012	3,052,593.00	10,400.00	10/23/2012	10,400.00	0.00
12/31/2012	2,095,564.00	9,750.00	01/29/2013	9,750.00	0.00
03/31/2013	1,191,503.00	6,500.00	Multiple (Note 1)	6,500.00	0.00
06/30/2013	1,833,802.25	6,500.00	07/24/2013	6,500.00	0.00
09/30/2013	1,456,859.60	6,500.00	10/21/2013	6,500.00	0.00
12/31/2013	306,369.00	4,875.00	01/28/2014	4,875.00	0.00
		193,375.00		193,375.00	0.00

Note 1: The US Trustee indicated that the 1st Quarter of 2012 fees were not paid in full due to additional disbursements. These additional disbursements were in fact intercompany transfers from East-West Bank. The disbursement total was updated, however the US Trustee's office indicated that the interest that had accrued while there was a difference in total disbursements (\$53.05) would not be waived and was paid on 2/27/2013. However, the statement for the 1st Quarter of 2013 showing estimated fees indicated that the amount was indeed waived. After applying the interest check to the 1st Quarter 2013 fees, the balance remaining was \$6,446.95 which was paid on 4/22/2013

VII. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of distribution*	Authorized Gross Compensation	Gross Compensation Paid During the Month
NONE			

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation*	Description	Amount Paid During the Month
NONE			

* The expiration of the 15 day period following the service of the Notices of Insider Compensation.

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	Current Month	Cumulative Post-Petition
Revenue		
Reim to EFI from property sales (Itemize)	217,740.15	29,794,314
Interest Income	2,483.89	120,995
Other	-	44,806
Total	220,224.04	29,960,115
Operating Expenses:		
Insurance Expense	491.20	83,878
Advertising Expense	-	353
Internet Webpage Service	-	4,006
Bank Service Charges	222.05	17,758
Document Shredding	-	126
Document Storage	8,492.19	61,671
Lease Expense	-	6,541
Maintenance / Service Contracts	-	36,539
Misc. Office Expenses	-	68,944
Cleaning Expense	-	2,375
Computer Expense	-	1,714
Office Supplies	-	594
Rent Expense	-	39,774
Software Expense	-	4,359
Shipping Expense	-	55
Utilities	-	3,581
Payroll Expense	188.45	78,111
Payroll Taxes	-	13,520
Tax- State of California	-	14,845
Total Operating Expenses	9,393.89	438,743
Net Gain/(Loss) from Operations	210,830.15	29,521,372
Non-Operating Income:		
Income from REO properties	-	677,501
Misc. Receipts (Itemize)	-	603,968
Total Non-Operating income	-	1,281,469
Non-Operating Expenses:		
Expenses for NON-REO properties	-	8,827
Expenses for REO properties	245,834.18	8,537,179
Legal & Professional Expenses (Itemize)	114,528.36	24,691,920
Uncollectible Debt	-	6,379,788
Interest Expense	-	8,323
Other (Itemize)	4,875.00	536,476
Prior Period Adjustments	-	(4,769,302)
Total Non-Operating Expenses	365,237.54	35,393,210
NET INCOME/(LOSS)	(154,407.39)	(4,590,369.78)

ITEMIZATION OF REIMBURSEMENTS TO EFI FROM PROPERTY SALES - REVENUE

Loan	Reimbursement Amount
B113-06	7,958.25
B117-06	306.70
B191-05 to B272-05, B455-04	43,908.65
B236-06	156,434.55
B339-03	6,029.49
B340-03	1,980.90
B341-03	1,121.61
	217,740.15

ITEMIZATION OF MISCELLANEOUS RECEIPTS - NON OPERATING

Date mm/dd/yyyy	Check Number	Payer	Purpose	Amount
				0

ITEMIZATION OF LEGAL AND PROFESSIONAL EXPENSES - NON OPERATING

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	Amount
12/31/2013	accrued	Development Specialist, Inc.	Financial advisors to trustee	24,400
12/31/2013	accrued	Berkeley Research Group	Accountants to trustee	29,800
12/31/2013	accrued	Pachulski, Stang, Ziehl & Jones	Counsel to trustee	10,520
12/31/2013	accrued	Berkeley Research Group - Trustee	Trustee for EFI	16,900
12/31/2013	accrued	SJLM, LLP	Special counsel to trustee	8,400
1/31/2014	accrued	Central Coast Real Estate Services	December 2013 invoices	11,877
1/8/2014	300949	Central Coast Real Estate Services	January 2013 invoices	8,407
1/23/2014	300936	Omni Management	Inv. 1392, 1393	4,225
				114,528

ITEMIZATION OF MISCELLANEOUS EXPENSES - NON OPERATING

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	Amount
1/27/2014	300973	US Trustee	4th Quarter 2013 U.S. Trustee fees	4,875
				4,875

X. BALANCE SHEET

ASSETS	Current Month End	
Current Assets:		
Cash	7,788,231	
Accounts Receivable	-	
Accounts Receivable: Allowance for Doubtful Accounts	-	
Other Current Receivable (Advances for Clients)	56,227	
EFI - Investment B107-06 --L229	50,000	
EFMF - Loss Res Investment--L2145	140,000	
Line of Credit Investments-L2837	135,400	
Loan Rec-Tempelton Products	459,246	
Pending Cap-Computer	-	
Borrower Receivables	1,697	
Total Current Assets		8,630,800
Property Plant & Equipment (Net of depreciation)		3,768
Other Assets (Net of Amortization):		
Goodwill		
Other Intangibles		
Other (Itemize)		
Deposits		
Payment Bond for San Luis Obispo County	10,594	
Prepaid Insurance	-	
Suspense - Other		
Total Other Assets		10,594
TOTAL ASSETS		8,645,162.23
LIABILITIES		
Post-Petition Liabilities:		
Accounts Payable	8,632	
Accrued Liabilities	708,737	
Post petition Sales Proceeds Held for Future distribution	4,057,149	
Post petition Sales Proceeds Owed to EFMF	-	
Post petition Receipts Held for future distribution	710,471	
Income Taxes Payable	-	
Total Post-Petition Liabilities		5,484,989
Pre-Petition Liabilities:		
Secured Liabilities		
Priority Liabilities		
Unsecured Liabilities:		
Accounts Payable	1,406,176	
401(K) Match	(340)	
Heritage Oaks Bank - LOC	116,125	
Loss on Credit Line Investment	(28,470)	
Investor Settlement Claims	103,356,185 [1]	
Vehicle Loans	26,612	
Total Pre-Petition Liabilities		104,876,288
TOTAL LIABILITIES		110,361,277
EQUITY:		
Pre-Petition Owners' Equity	(93,630,902)	
Total Shareholder Accounts	(3,494,843)	
Filing to date Income / (loss)	(4,590,370)	
TOTAL EQUITY		(101,716,115)
TOTAL LIABILITIES & EQUITY		8,645,162.23

[1] The amount listed under Investor Settlement Claims represents to total claims as of 1/31/14

XI. QUESTIONNAIRE

	No	Yes
1. Has the Trustee made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	No	Yes
2. Has the Trustee during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3. State what progress was made during the reporting period toward filing a plan of reorganization?

The EFI Trustee has sold the vast majority of properties which have come into the estate's possession via foreclosure on defaulted notes and deeds of trust. The following is a current summary of activity to date:

The EFI Trustee is reviewing and assessing the remaining properties, some of which likely have significant value which can ultimately be realized by investors with an interest therein and by the estate, to determine when proposal of a plan of liquidation will be feasible and advisable.

4. Describe potential future developments which may have a significant impact on the case:

The timing of a plan will largely depend on whether and when those remaining properties with significant potential value can be sold, and whether the benefits of the Bankruptcy Code and the auspices of the Bankruptcy Court are necessary in order to maximize such value.

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

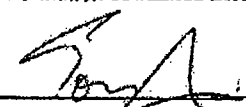
None

Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.

	No	Yes
6.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I, Thomas P. Jeremiassen, Chapter 11 Trustee, declare under penalty of perjury that I have fully read and understood the foregoing Trustee operating report and that the information contained herein is true and complete to the best of my knowledge.

3/20/14
Date


Trustee

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Attachments to January 2014 EFI Monthly Operating Report

1) Summary of Trust Account Cash Activity – January 2014

Note: Although these accounts are denominated as trust accounts, the estate reserves its rights to assert that all or part of these funds are the property of the estate.

I. CASH RECEIPTS AND DISBURSEMENTS

6. Construction Account

1. TOTAL RECEIPTS PER ALL PRIOR BUSINESS ACCOUNT REPORTS		29,889.51
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR BUSINESS ACCOUNT REPORTS		26,792.06
3. BEGINNING BALANCE:		3,097.45
4. RECEIPTS DURING CURRENT PERIOD:		15.00
Transfer from other Trustee accounts	15.00	
Receipts from miscellaneous refunds	0.00	
Interest		
5. BALANCE:		3,112.45
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other Trustee Accounts (from page 2)	658.39	
Disbursements (from page 2)	0.00	
TOTAL DISBURSEMENTS THIS PERIOD:		658.39
7. ENDING BALANCE:		2,454.06
8. Construction Account Number(s):	***1966	
Depository Name & Location:	Union Bank	
	Los Angeles, CA 90017	

TOTAL DISBURSEMENTS FROM EWB CONSTRUCTION ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
01/27/2014	ACH	Union Bank	Bank Service Fee		15.00	15.00
01/09/2014	Transfer	***1891	Transfer re: B236-06	643.39		643.39
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTAL DISBURSEMENTS THIS PERIOD:				643.39	15.00	658.39

**Construction Account
BANK RECONCILIATION**

Bank statement Date: 1/31/2014 Balance on Statement: \$2,454.06

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
---------------------	-----------------------

_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
---------------------	-------------------	---------------------

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank Statement Adjustments:

Explanation of Adjustments-

--

ADJUSTED BANK BALANCE @ 01-31-2014

\$2,454.06



UNION BANK
 TRUSTEE SERVICES 0213
 POST OFFICE BOX 513840
 LOS ANGELES CA 90051-3840

ESTATE OF ESTATE FINANCIAL INC
 Statement Number: [REDACTED] 966
 1/1/14 - 1/31/14

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ESTATE OF ESTATE FINANCIAL INC, DEBTOR
 THOMAS JEREMIASSEN, TRUSTEE
 CASE #9:08-11457
 2049 CENTURY PARK EAST STE 2525
 LOS ANGELES CA 90067

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ANALYZED BUSINESS CHECKING SUMMARY

Account Number: [REDACTED] 966

Days in statement period: 31

Beginning balance on 1/1	\$		3,097.45
Total Credits			15.00
Other credits and adjustments [1]		15.00	
Total Debits			-658.39
Other debits, fees and adjustments [2]		-658.39	
Ending Balance on 1/31	\$		<u>2,454.06</u>

CREDITS

Other credits and adjustments

Date	Description	Reference	Amount
1/17	TELEPHONE TRANSFER	99350704 \$	15.00

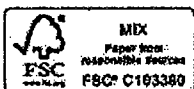
DEBITS

Other debits, fees and adjustments

Date	Description	Reference	Amount
1/9	TELEPHONE TRANSFER	99351203 \$	643.39
1/27	BANK SERVICES FEE (CHK)	90266624	15.00
	2 Other debits, fees and adjustments	Total amount \$	<u>658.39</u>

DAILY LEDGER BALANCE

Date	Ledger Balance	Date	Ledger Balance
1/1-1/8	\$ 3,097.45	1/17-1/26	\$ 2,469.06
1/9-1/16	2,454.06	1/27-1/31	2,454.06



I. CASH RECEIPTS AND DISBURSEMENTS
EW Construction

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		357,395.08
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		26,653.26
3. BEGINNING BALANCE:		330,741.82
4. RECEIPTS DURING CURRENT PERIOD:		0.00
Transfers from Other Trustee Accounts	0.00	
Deposits	0.00	
5. BALANCE:		330,741.82
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	0.00	
Disbursements (from page 2)	0.00	0.00
7. ENDING BALANCE:		330,741.82
8. EW Construction Account Number(s):	54-00001100	
	East-West Bank	
Depository Name & Location:	9300 Flair Drive Suite 106	
	El Monte, CA 91731	



EASTWEST BANK Main Document Page 50 of 60
Your Financial Bridge

9300 Flair Drive Suite 106
 El Monte CA 91731

Direct inquiries to:
 888 895-5650

ACCOUNT STATEMENT

Page 1 of 1
 STARTING DATE: January 01, 2014
 ENDING DATE: January 31, 2014
 Total days in statement period: 31
 [REDACTED] 1100
 (0)

02 02
 BK. ESTATE OF ESTATE FINANCIAL INC
 THOMAS JEREMIASSEN, TRUSTEE
 CASE #08-11457
 CONSTRUCTION ACCOUNT
 2049 CENTURY PARK E SUITE 2525
 LOS ANGELES CA 90067

Have your paycheck deposited safely and quickly with Direct Deposit. It saves you a trip to the bank and your money will be deposited to you account electronically. Simply provide our routing number 322070381 and your account number to the payroll department of your company.

Trustee Checking

Account number	[REDACTED] 1100	Beginning balance		\$330,741.82
Low balance	\$330,741.82	Total additions	(0)	.00
Average balance	\$330,741.82	Total subtractions	(0)	.00
		Ending balance		\$330,741.82

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

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



I. CASH RECEIPTS AND DISBURSEMENTS

7. Loan Servicing Account

1. TOTAL RECEIPTS PER ALL PRIOR BUSINESS ACCOUNT REPORTS		15,103.40
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR BUSINESS ACCOUNT REPORTS		124.97
3. BEGINNING BALANCE:		14,978.43
4. RECEIPTS DURING CURRENT PERIOD:		21.57
Transfer from other Trustee accounts	21.57	
Interest	0.00	
5. BALANCE:		15,000.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other Trustee Accounts (from page 2)	14,352.67	
Disbursements (from page 2)	22.27	
TOTAL DISBURSEMENTS THIS PERIOD:		14,374.94
7. ENDING BALANCE:		625.06
8. Loan Servicing Account Number(s):	***1958	
Depository Name & Location:	Union Bank	
	Los Angeles, CA 90017	
	Los Angeles, CA 90017	

TOTAL DISBURSEMENTS FROM UBOC LOAN SERVICING ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
01/16/2014	Transfer	***1891	Transfer re: B236-06	14,352.67		14,352.67
01/27/2014	ACH	Union Bank	Bank Service Fee		22.27	22.27
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTAL DISBURSEMENTS THIS PERIOD:				14,352.67	22.27	14,374.94

**Business Account
 BANK RECONCILIATION**

Bank statement Date: 1/31/2014 Balance on Statement: \$625.06

Plus deposits in transit (a):

	<u>Deposit Date</u>	<u>Deposit Amount</u>	
	<hr/>	<hr/>	
	<hr/>	<hr/>	
	<hr/>	<hr/>	
TOTAL DEPOSITS IN TRANSIT			0.00

Less Outstanding Checks (a):

	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	
	<hr/>	<hr/>	<hr/>	
	<hr/>	<hr/>	<hr/>	
	<hr/>	<hr/>	<hr/>	
	<hr/>	<hr/>	<hr/>	
	<hr/>	<hr/>	<hr/>	
	<hr/>	<hr/>	<hr/>	
	<hr/>	<hr/>	<hr/>	
	<hr/>	<hr/>	<hr/>	
TOTAL OUTSTANDING CHECKS:				0.00

Bank Statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE @ 01-31-2014 **\$625.06**



STATEMENT OF ACCOUNTS

UNION BANK TRUSTEE SERVICES 0213 POST OFFICE BOX 513840 LOS ANGELES CA 90051-3840

Page 1 of 1 ESTATE OF ESTATE FINANCIAL INC Statement Number: 1958 1/1/14 - 1/31/14

Customer Inquiries 800-669-8661

Thank you for banking with us since 2008

CY30 M 0 M 0000

ESTATE OF ESTATE FINANCIAL INC, DEBTOR THOMAS JEREMIASSEN, TRUSTEE CASE #9:08-11457 2049 CENTURY PARK EAST STE 2525 LOS ANGELES CA 90067

Conveniently access account information and key online services with the Mobile Business Center from Union Bank. Go to m.unionbank.com on your smartphone to check balances, initiate transfers, and approve wires securely. You can also manage stops and returns as well as view and make decisions on Positive Pay exceptions. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 1958

Days in statement period: 31

Table with 3 columns: Description, Amount, and Balance. Rows include Beginning balance on 1/1, Total Credits, Other credits and adjustments, Total Debits, Other debits, fees and adjustments, and Ending Balance on 1/31.

CREDITS

Other credits and adjustments

Table with 4 columns: Date, Description, Reference, and Amount. Row: 1/17 TELEPHONE TRANSFER 99350708 \$ 21.57

DEBITS

Other debits, fees and adjustments

Table with 4 columns: Date, Description, Reference, and Amount. Rows: 1/9 TELEPHONE TRANSFER 99351201 \$ 14,352.67; 1/27 BANK SERVICES FEE (CHK) 90266623 22.27; 2 Other debits, fees and adjustments Total amount \$ 14,374.94

DAILY LEDGER BALANCE

Table with 6 columns: Date, Ledger Balance, Date, Ledger Balance, Date, Ledger Balance. Rows: 1/1-1/8 \$ 14,978.43; 1/17-1/26 \$ 647.33; 1/9-1/16 625.76; 1/27-1/31 625.06



I. CASH RECEIPTS AND DISBURSEMENTS

EW Loan Servicing

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		134,118.18
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		0.00
3. BEGINNING BALANCE:		134,118.18
4. RECEIPTS DURING CURRENT PERIOD:		0.00
Transfers from Other Trustee Accounts	0.00	
Deposits	0.00	
5. BALANCE:		134,118.18
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	0.00	
Disbursements (from page 2)	0.00	0.00
7. ENDING BALANCE:		134,118.18
8. EW Loan Servicing Account Number(s):	54-00001093	
	East-West Bank	
Depository Name & Location:	9300 Flair Drive Suite 106	
	El Monte, CA 91731	



9300 Flair Drive Suite 106
 El Monte CA 91731

Direct inquiries to:
 888 895-5650

ACCOUNT STATEMENT

Page 1 of 1
 STARTING DATE: January 01, 2014
 ENDING DATE: January 31, 2014
 Total days in statement period: 31
 [REDACTED] 1093
 (0)

02 02
 BK. ESTATE OF ESTATE FINANCIAL INC
 THOMAS JEREMIASSEN, TRUSTEE
 CASE #08-11457
 LOAN SERVICING
 2049 CENTURY PARK E SUITE 2525
 LOS ANGELES CA 90067

Have your paycheck deposited safely and quickly with Direct Deposit. It saves you a trip to the bank and your money will be deposited to you account electronically. Simply provide our routing number 322070381 and your account number to the payroll department of your company.

Trustee Checking

Account number	[REDACTED] 1093	Beginning balance		\$134,118.18
Low balance	\$134,118.18	Total additions	(0)	.00
Average balance	\$134,118.18	Total subtractions	(0)	.00
		Ending balance		\$134,118.18

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

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
10100 Santa Monica Boulevard, 13th Floor, Los Angeles, CA 90067

A true and correct copy of the foregoing document entitled (*specify*): **ESTATE FINANCIAL INC. MONTHLY OPERATING REPORT FOR THE MONTH ENDING JANUARY, 2014** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) 3/31/2014, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) March 31, 2014, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

UNITED STATES TRUSTEE (ND)

Office of The United States Trustee
Attn: Brian Fitipaldi
915 Wilshire Blvd., Suite 1850
Los Angeles, California 90017

Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) March 31, 2014, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Via Federal Express

The Honorable Robin Riblet
United States Bankruptcy Court
Central District of California
1415 State Street
Santa Barbara, CA 93101

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

March 31, 2014
Date

Nancy H. Brown
Printed Name

/s/ Nancy H. Brown
Signature

1. SERVED VIA NEF

- William C Beall will@beallandburkhardt.com, carissa@beallandburkhardt.com
- Mark Bradshaw mbradshaw@shblp.com, sswartzell@shblp.com
- Martin J Brill mjb@lnrb.com
- James L Brunello kateover66@yahoo.com
- Christopher Celentino ccelentino@foley.com, cburke@foley.com
- Jerome S Cohen jsc@jscbk.com
- Caroline Djang crd@jmbm.com
- Joseph A Eisenberg jae@jmbm.com, vr@jmbm.com, tgeher@jmbm.com, bt@jmbm.com, as5@jmbm.com
- John D. Faucher jdf@johndfaucher.com, FaucherECF@gmail.com
- Brian D Fittipaldi brian.fittipaldi@usdoj.gov
- John W Fricks jfricks@ogdenfricks.com
- Larry W Gabriel , nfields@ebg-law.com
- Larry W Gabriel lgabriel@ebg-law.com, nfields@ebg-law.com
- Jon F Gauthier , kkingsley@mftb.com
- Thomas M Geher tmg@jmbm.com, wel@jmbm.com, fc3@jmbm.com
- Philip J Giles ecfacb@piteduncan.com
- David Gould dgould@egglawllp.com
- Matthew Grimshaw mgrimshaw@blakeyallp.com
- Jacqueline A Gruber ecfacb@piteduncan.com
- Steven T Gubner sgubner@ebg-law.com, ecf@ebg-law.com
- Ralph P Guenther rguenther@montereylaw.com
- Asa S Hami ahami@sulmeyerlaw.com, agonzalez@sulmeyerlaw.com, agonzalez@ecf.inforuptcy.com, ahami@ecf.inforuptcy.com
- Thomas P Jeremiassen (TR) tjeremiassen@brg-expert.com
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- Brian M Kandel brian.kandel@bookandbook.com
- Jeffrey L Kandel jkandel@pszjlaw.com
- Lewis R Landau L.Landau@HorganRosen.com
- rene Lastreto rl2@lrplaw.net
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- John T. Madden jmadden@katzyoon.com
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- Daniel M McGee dan@mcgee.com
- Frank F McGinn ffm@bostonbusinesslaw.com
- Alexis M McGinness amm@jmbm.com, vr@jmbm.com, fc3@jmbm.com
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- Edwin J Rambuski edwin@rambuskilaw.com, edwin@rambuskilaw.com
- Edwin J Rambuski edwin@rambuskilaw.com, edwin@rambuskilaw.com
- Paul F Ready tamara@farmerandready.com, emily@farmerandready.com
- John P Reitman jreitman@lgbfirm.com, marizaga@lgbfirm.com, rmartin-patterson@lgbfirm.com, kalandy@lgbfirm.com, echulpaeff@lgbfirm.com, levans@lgbfirm.com
- Christopher O Rivas crivas@reedsmith.com
- Martha E Romero Romero@mromerolawfirm.com
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- John D Schlotter ecfmail@aqlawllp.com
- Evan D Smiley esmiley@wglp.com, msciesinski@wglp.com
- Robyn B Sokol ecf@ebg-law.com, rsokol@ebg-law.com
- Peter Susi kim@susigura.com, peter@susigura.com
- Cathy Ta cathy.ta@bbkllaw.com, Arthur.Johnston@bbkllaw.com, lisa.spencer@bbkllaw.com
- Bill Taylor ecfnotices@4stechnologies.com
- United States Trustee (ND) ustpreion16.nd.ecf@usdoj.gov
- Darlene C Vigil cdcaecf@bdfgroup.com
- Marshall C Wallace mwallace@allenmatkins.com
- Kristin S Webb bknotice@rcolegal.com
- Corey R Weber ecf@ebg-law.com, cweber@ebg-law.com
- Edward T Weber bknotice@rcolegal.com
- Katherine M Windler kwindler@verizon.net
- Jennifer C Wong bknotice@mccarthyholthus.com
- Kelly A Woodruff kwoodruff@fbm.com
- Jonathan R Zeko jzeko@grantandzeko.com

PROOF OF SERVICE OF DOCUMENT

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Via Federal Express

The Honorable Robin Riblet
United States Bankruptcy Court
Central District of California
1415 State Street
Santa Barbara, CA 93101

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

March 31, 2014
Date

Nancy H. Brown
Printed Name

/s/ Nancy H. Brown
Signature

1. SERVED VIA NEF

- William C Beall will@beallandburkhardt.com, carissa@beallandburkhardt.com
- Mark Bradshaw mbradshaw@shbllp.com, sswartzell@shbllp.com
- Martin J Brill mjbr@lnbrb.com
- James L Brunello kateover66@yahoo.com
- Christopher Celentino ccelentino@foley.com, cburke@foley.com
- Jerome S Cohen jsc@jscbkllaw.com
- Caroline Djang crd@jmbm.com
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- Cathy Ta cathy.ta@bbkllaw.com, Arthur.Johnston@bbkllaw.com; lisa.spencer@bbkllaw.com
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- Kristin S Webb bknotice@rcolegal.com
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- Katherine M Windler kwindler@verizon.net
- Jennifer C Wong bknotice@mccarthyholthus.com
- Kelly A Woodruff kwoodruff@fbm.com
- Jonathan R Zeko jzeko@grantandzeko.com