

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: 64  
For the Month Ending: December 31, 2013

**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	3,175,921.89	36,623.69	-	-	-	\$ 3,212,545.58
EW Reserved Proceeds	3,991,521.38	-	-	26,751.09	-	\$ 3,964,770.29
EW Post Petition	326,728.25	27,838.18	-	-	-	\$ 354,566.43
EW Seid & Zucker	450,000.00	-	-	-	-	\$ 450,000.00
UBOC Business	106,133.35	10,378.72	48.80	104,352.92	184.90	\$ 12,023.05
UBOC Checking	15,687.17	87,330.63	-	-	87,326.86	\$ 15,690.94
UBOC Sales Proceeds	125.53	27,002.20	15,491.54	30,270.00	23.07	\$ 12,326.20
UBOC Post Petition	34,938.18	38.77	8,750.00	27,838.18	41.71	\$ 15,847.06
<b>Totals</b>	<b>\$ 8,101,055.75</b>	<b>\$ 189,212.19</b>	<b>\$ 24,290.34</b>	<b>\$ 189,212.19</b>	<b>\$ 87,576.54</b>	<b>\$ 8,037,769.55</b>

**I. CASH RECEIPTS AND DISBURSEMENTS**  
**IA-EW Business**

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		3,900,930.89
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		725,009.00
3. BEGINNING BALANCE:		3,175,921.89
4. RECEIPTS DURING CURRENT PERIOD:		36,623.69
Transfers from Other Trustee Accounts	36,623.69	
Deposits	0.00	
5. BALANCE:		3,212,545.58
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:		3,212,545.58
8. EW Business Account Number(s):	54-00001065	
Depository Name & Location:	East-West Bank	
	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: December 01, 2013  
 ENDING DATE: December 31, 2013  
 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 90067

Give the perfect gift in the upcoming holiday season. The East West Bank Gift Card can be used at millions of locations where Visa® cards are accepted. Purchase your Card at your nearest East West Bank branch.

**Trustee Checking**

Account number	[REDACTED] 1065	Beginning balance		\$3,175,921.89
Low balance	\$3,175,921.89	Total additions	( 1)	36,623.69
Average balance	\$3,199,550.08	Total subtractions	( 0)	.00
		Ending balance		\$3,212,545.58

**CREDITS**

Number	Date	Transaction Description	Additions
	12-12	Wire Trans-IN ESTATE OF ESTATE FINANCIAL INC. DEB <i>from UB# [REDACTED] 891</i>	36,623.69 ✓

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
11-30	3,175,921.89	12-12	3,212,545.58		

**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

*TG 11/15/14*



**I. CASH RECEIPTS AND DISBURSEMENTS**  
**IB-EW Reserved Proceeds**

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		6,618,193.58	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		2,626,672.20	
3. BEGINNING BALANCE:		3,991,521.38	
4. RECEIPTS DURING CURRENT PERIOD:		0.00	
Transfers from Other Trustee Accounts	0.00		
Deposits	0.00		
5. BALANCE:		3,991,521.38	
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD			
TOTAL DISBURSEMENTS THIS PERIOD:			
Transfers to Other Trustee Accounts (from page 2)	26,751.09		
Disbursements (from page 2)	0.00	26,751.09	
7. ENDING BALANCE:		3,964,770.29	
8. EW Reserved Proceeds Account Number(s):	54-00001086		
Depository Name & Location:	East-West Bank		
	9300 Flair Drive Suite 106		
	El Monte, CA 91731		

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
12/17/2013	Transfer	***1875	Transfer to facilitate investor distributions	26,751.09		26,751.09
						-
						-
						-
						-
TOTAL DISBURSEMENTS THIS PERIOD:				26,751.09	0.00	\$26,751.09

East-West Reserved Proceeds Account  
BANK RECONCILIATION

12/31/2013 Balance on Statement: \$3,964,770.29

Plus deposits in transit (a):

	<u>Deposit Date</u>	<u>Deposit Amount</u>
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TOTAL DEPOSITS IN TRANSIT		0.00
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Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
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TOTAL OUTSTANDING CHECKS:		0.00
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Bank Statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE @ 12-31-2013		\$3,964,770.29
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9300 Flair Drive Suite 106  
El Monte CA 91731

Direct inquiries to:  
888 895-5650

ACCOUNT STATEMENT

Page 1 of 1  
STARTING DATE: December 01, 2013  
ENDING DATE: December 31, 2013  
Total days in statement period: 31  
[REDACTED] 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

Give the perfect gift in the upcoming holiday season. The East West Bank Gift Card can be used at millions of locations where Visa® cards are accepted. Purchase your Card at your nearest East West Bank branch.

**Trustee Checking**

Account number	[REDACTED] 1086	Beginning balance	\$3,991,521.38
Low balance	\$3,964,770.29	Total additions	(0) .00
Average balance	\$3,978,577.30	Total subtractions	(1) 26,751.09
		Ending balance	\$3,964,770.29

**DEBITS**

Date	Transaction Description	Subtractions
12-17	Outgoing Wire ESTATE FINANCIAL INC. <i>to WB# [REDACTED] 1875</i>	26,751.09 ✓

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
11-30	3,991,521.38	12-17	3,964,770.29		

**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

*87 1/15/14*



I. CASH RECEIPTS AND DISBURSEMENTS  
IC-EW PP Receipts

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		559,650.51	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		232,922.26	
3. BEGINNING BALANCE:		326,728.25	
4. RECEIPTS DURING CURRENT PERIOD:		27,838.18	
Transfers from Other Trustee Accounts	27,838.18		
Deposits	0.00		
5. BALANCE:		354,566.43	
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:		354,566.43	
8. EW PP Receipts Account Number(s):	54-00001107		
Depository Name & Location:	East-West Bank		
	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: December 01, 2013  
ENDING DATE: December 31, 2013  
Total days in statement period: 31  
██████████ 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

Give the perfect gift in the upcoming holiday season. The East West Bank Gift Card can be used at millions of locations where Visa® cards are accepted. Purchase your Card at your nearest East West Bank branch.

**Trustee Checking**

Account number	██████████ 1107	Beginning balance		\$326,728.25
Low balance	\$326,728.25	Total additions	( 1)	27,838.18
Average balance	\$344,688.37	Total subtractions	( 0)	.00
		Ending balance		\$354,566.43

**CREDITS**

Number	Date	Transaction Description	Additions
	12-12	Wire Trans-IN ESTATE OF ESTATE FINANCIAL INC. DEB <i>from WB # ██████████ 1883</i>	27,838.18 ✓

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
11-30	326,728.25	12-12	354,566.43		

**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

*97 1/15/14*



**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		
Depository Name & Location:	East-West Bank		
	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: December 01, 2013  
ENDING DATE: December 31, 2013  
Total days in statement period: 31  
██████████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

Give the perfect gift in the upcoming holiday season. The East West Bank Gift Card can be used at millions of locations where Visa® cards are accepted. Purchase your Card at your nearest East West Bank branch.

**Trustee Checking**

Account number	██████████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

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I. CASH RECEIPTS AND DISBURSEMENTS  
IE-UB Checking

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		2,896,612.58
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		2,880,925.41
3. BEGINNING BALANCE:		15,687.17
4. RECEIPTS DURING CURRENT PERIOD:		87,330.63
Transfers from Other Trustee Accounts	87,330.63	
Deposits	0.00	
5. BALANCE:		103,017.80
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)	87,326.86	
Voided Checks (from page 2)	0.00	
		87,326.86
7. ENDING BALANCE:		15,690.94
8. UBOC Checking Account Number(s):	***1867	
Depository Name & Location:	Union Bank	
	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
12/02/13	300810	CENTRAL COAST REAL ESTATE SERVICES	November 2013 - Real Estate Servc		13,030.00	13,030.00
12/05/13	300811	SOUTH COUNTY SANITARY SERVICES INC	Invoice no. 4296201 / Account 4120-		101.19	101.19
12/06/13	300812	MUNK, CLIFFORD ANDREAS	Lender L285 Distribution for B221-04		3,592.57	3,592.57
12/06/13	300813	ZIVORAD JANCIC & MARY JANE JANCIC	Lender L391 Distribution for B501-04		314.33	314.33
12/06/13	300814	ALAN NEIL DUDACEK, TRUSTEE	Lender L505 Distribution for B221-04		647.87	647.87
12/06/13	300815	BURKARDS LANDSCAPE	Invoice no. 1067 / Erosion Control		325.00	325.00
12/11/13	300816	PACIFIC GAS & ELECTRIC COMPANY	Account no. 9301753279-2		229.93	229.93
12/11/13	300817	THE DOCUTEAM	Invoice no. 71291		187.60	187.60
12/11/13	300818	MISSION SPRINGS WATER DISTRICT	Account no. 26-448535-10		90.98	90.98
12/17/13	ACH	PAYCHEK	Publishing/Retirement Serv - 401K		188.45	188.45
12/17/13	300819	KING COUNTY TAX COLLECTOR	Property Taxes -		1,137.07	1,137.07
12/17/13	300820	SAN LUIS OBISPO COUNTY TAX COLLECTO	Property Taxes -		40,113.82	40,113.82
12/17/13	300821	HAGEN, HARRY E.	Property Taxes -		2,116.32	2,116.32
12/17/13	300822	BURKARDS LANDSCAPE	Invoice no. 1067 / Erosion Control		4,875.00	4,875.00
12/17/13	300823	ALLEN, NATHAN	Water Line Repair Expenses -		682.78	682.78
12/17/13	300824	MCCOLLOCH, MEL	Water Line Repair Expenses		236.83	236.83
12/18/13	300825	FRANK K. ZUM MALLEN, TRUSTEE	Lender L855 Distribution for B221-04		1,329.12	1,329.12
12/18/13	300826	RICH WEICHBROD, TRUSTEE	Lender L1876 Distribution for B221-04		2,962.21	2,962.21
12/19/13	300827	CITY OF PISMO BEACH	Account no. 13668		330.39	330.39
12/19/13	300828	CITY OF PISMO BEACH	Account no. 13667		167.41	167.41
12/19/13	300829	STORAGE 101 LLC	Unit 219 - January 2014 Rent		149.00	149.00
12/19/13	300830	RUST CONSULTING/OMNI BANKRUPTCY	Invoice no. 1328, 1330		3,377.46	3,377.46
12/20/13	300831	GOODWIN, MICHAEL J.	Lender L1040 Distribution for B233-05		2,784.99	2,784.99
12/20/13	300832	GOODWIN, MICHAEL J.	Lender L1040 Distribution for B195-06		5,105.22	5,105.22
12/20/13	300833	GOODWIN, MICHAEL J.	Lender L1040 Distribution for B119-04		3,154.97	3,154.97
12/26/13	ACH	UNION BANK	Bank Service Fee		96.35	96.35
TOTAL DISBURSEMENTS THIS PERIOD:				-	87,326.86	87,326.86

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
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTAL VOIDED CHECKS THIS PERIOD:					-	-

UBOC Checking Account  
BANK RECONCILIATION

12/31/2013

Balance on Statement:

\$22,344.27

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>
300724	9/24/2013	1,392.50
300822	12/17/2013	4,875.00
300824	12/17/2013	236.83
300829	12/19/2013	149.00

TOTAL OUTSTANDING CHECKS:

6,653.33

Bank Statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE @ 12-31-2013

\$15,690.94



STATEMENT OF ACCOUNTS

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

Page 1 of 16
ESTATE OF ESTATE FINANCIAL INC
Statement Number: 1867
11/30/13 - 12/31/13

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: 1867

Days in statement period: 32

Table with 3 columns: Description, Amount, and Balance. Rows include Beginning balance on 11/30, Total Credits, Total Debits, and Ending Balance on 12/31.

CREDITS

Other credits and adjustments

Table with 4 columns: Date, Description, Reference, and Amount. Lists telephone transfers from 12/6 to 12/20.

DEBITS

Checks paid

Table with 9 columns: Number, Date, Amount, Number, Date, Amount, Number, Date, Amount. Lists various checks paid from 12/9 to 12/27.

Form 3400 (06/2012)



**Checks paid** *continued*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
300830* ✓	12/30 \$	3,377.46	300833 ✓	12/30 \$	3,154.97			\$
300831 ✓	12/30	2,784.99						
300832 ✓	12/30	5,105.22						
<b>27 Checks paid</b>						<b>Total amount</b>		<b>\$ 84,430.28</b>

\* 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
12/13	PAYCHEX-HRS HRS PMT CCD 18006837	52741811 \$	188.45

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
12/26	BANK SERVICES FEE (CHK)	90266565 \$	96.35

**DAILY LEDGER BALANCE**

Date	Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
11/30-12/1 \$	19,728.72	12/13-12/15 \$	8,000.47	12/24-12/25 \$	45,927.74
12/2	19,363.71	12/16	7,165.00	12/26	45,148.61
12/3	19,214.71	12/17	74,513.37	12/27-12/29	41,556.04
12/4-12/5	6,184.71	12/18	78,804.70	12/30	24,171.19
12/6-12/8	10,739.48	12/19	78,574.77	12/31	22,344.27
12/9-12/10	8,604.44	12/20-12/22	89,294.95		
12/11-12/12	8,503.25	12/23	87,178.63		

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**I. CASH RECEIPTS AND DISBURSEMENTS**  
**IF-UB Business**

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		1,413,546.07
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		1,307,412.72
3. BEGINNING BALANCE:		106,133.35
4. RECEIPTS DURING CURRENT PERIOD:		10,427.52
Transfers from Other Trustee Accounts	10,378.72	
Deposits	48.80	
5. BALANCE:		116,560.87
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	104,352.92	
Disbursements (from page 2)	184.90	104,537.82
7. ENDING BALANCE:		12,023.05
8. UBOC Business Account Number(s):	***1891	
Depository Name & Location:	Union Bank	
	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
12/13/2013	Transfer	***1065	Transfer to avoid bank fees	36,623.69		36,623.69
12/17/2013	Transfer	***1966	Transfer to reimburse bank fees		15.00	
12/17/2013	Transfer	***1958	Transfer to reimburse bank fees		22.28	
12/17/2013	Transfer	***1883	Transfer to reimburse bank fees	38.77		
12/17/2013	Transfer	***1875	Transfer to reimburse bank fees	251.11		
12/17/2013	Transfer	***1867	Transfer to write checks	67,439.35		67,439.35
12/26/2013	ACH	Union Bank	Bank service fee		147.62	147.62
						-
TOTAL DISBURSEMENTS THIS PERIOD:				104,352.92	184.90	\$104,210.66

**UBOC BUSINESS  
BANK RECONCILIATION**

12/31/2013 Balance on Statement: \$12,023.05

Plus deposits in transit (a):

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

<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>0.00</b>
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Less Outstanding Checks (a):

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

<b>TOTAL OUTSTANDING CHECKS:</b>		<b>0.00</b>
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Bank Statement Adjustments:

Explanation of Adjustments-

<b>ADJUSTED BANK BALANCE @ 12-31-2013</b>		<b>\$12,023.05</b>
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# STATEMENT OF ACCOUNTS

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

Page 1 of 2  
ESTATE OF ESTATE FINANCIAL INC  
Statement Number: [REDACTED] 1891  
11/30/13 - 12/31/13

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] 1891

Days in statement period: 32

Beginning balance on 11/30	\$		106,133.35
Total Credits			10,427.52
Other credits and adjustments ( 5 )		10,427.52	
Total Debits			-104,537.82
Electronic debits ( 1 )		-36,623.69	
Other debits, fees and adjustments ( 6 )		-67,914.13	
Ending Balance on 12/31	\$		12,023.05

## CREDITS

### Other credits and adjustments

Date	Description	Reference	Amount
12/4	TELEPHONE TRANSFER	99351171 \$	48.80 ✓
12/4	TELEPHONE TRANSFER	99351169	5,441.54 ✓
12/6	TELEPHONE TRANSFER	99350916	1,377.38 ✓
12/18	TELEPHONE TRANSFER	99350874	1,703.14 ✓
12/20	TELEPHONE TRANSFER	99351203	1,856.66 ✓
	<b>5 Other credits and adjustments</b>	<b>Total amount \$</b>	<b>10,427.52</b>

## DEBITS

### Electronic debits

Date	Description	Reference	Amount
12/12	WIRE TRANS TRN 1212020393 121213 to ELB [REDACTED] 1065	93056525 \$	36,623.69 ✓

### Other debits, fees and adjustments

Date	Description	Reference	Amount
12/17	TELEPHONE TRANSFER	99351211 \$	22.28 ✓
12/17	TELEPHONE TRANSFER	99351215	38.77 ✓
12/17	TELEPHONE TRANSFER	99351213	251.11 ✓
12/17	TELEPHONE TRANSFER	99351217	67,439.35 ✓
12/18	TELEPHONE TRANSFER	99350729	15.00 ✓
12/26	BANK SERVICES FEE (CHK)	90266568	147.62
	<b>6 Other debits, fees and adjustments</b>	<b>Total amount \$</b>	<b>67,914.13</b>

Form 3400 (06/2012)



**DAILY LEDGER BALANCE**

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
11/30-12/3 \$	106,133.35	12/12-12/16 \$	76,377.38	12/20-12/25 \$	12,170.67
12/4-12/5	111,623.69	12/17	8,625.87	12/26-12/31	12,023.05
12/6-12/11	113,001.07	12/18-12/19	10,314.01		

79 1/15/14

I. CASH RECEIPTS AND DISBURSEMENTS  
IG-UB Sales Proceeds

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		2,041,396.88
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		2,041,271.35
3. BEGINNING BALANCE:		125.53
4. RECEIPTS DURING CURRENT PERIOD:		42,493.74
Transfers from Other Trustee Accounts	27,002.20	
Deposits	15,491.54	
5. BALANCE:		42,619.27
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	30,270.00	
Disbursements (from page 2)	23.07	30,293.07
7. ENDING BALANCE:		12,326.20
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
12/4/2013	Transfer	***1891	EFT's portion of sales proceeds	5,441.54		5,441.54
12/6/2013	Transfer	***1891	EFT's portion of sales proceeds	1,377.38		1,377.38
12/6/2013	Transfer	***1867	Transfer to write distribution checks	4,554.77		4,554.77
12/18/2013	Transfer	***1891	EFT's portion of sales proceeds	1,703.14		1,703.14
12/18/2013	Transfer	***1867	Transfer to write distribution checks	4,291.33		4,291.33
12/20/2013	Transfer	***1891	EFT's portion of sales proceeds	1,856.66		1,856.66
12/20/2013	Transfer	***1867	Transfer to write distribution checks	11,045.18		11,045.18
12/26/2013	ACH	Union Bank	Bank service fee		23.07	23.07
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTAL DISBURSEMENTS THIS PERIOD:</b>				<b>30,270.00</b>	<b>23.07</b>	<b>\$30,293.07</b>

UBOC SALES PROCEEDS  
BANK RECONCILIATION

12/31/2013 Balance on Statement: \$12,326.20

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 @ 12-31-2013

\$12,326.20





**STATEMENT OF ACCOUNTS**

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

Page 1 of 2  
ESTATE OF ESTATE FINANCIAL INC  
Statement Number: [REDACTED] 1875  
11/30/13 - 12/31/13

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] 1875

Days in statement period: 32

Beginning balance on 11/30	\$		125.53
Total Credits			42,493.74
Deposits ( 1 )		10,050.00	
Electronic credits ( 2 )		32,192.63	
Other credits and adjustments ( 1 )		251.11	
Total Debits			-30,293.07
Other debits, fees and adjustments ( 8 )		-30,293.07	
Ending Balance on 12/31	\$		12,326.20

**C R E D I T S**

**Deposits**

including check and cash credits	Date	Description	Reference	Amount
	12/6	BANK-BY-MAIL DEPOSIT	47201045 \$	10,050.00

**Electronic credits**

Date	Description	Reference	Amount
12/3	WIRE TRANS TRN 1203019337 120313 201312030000285	93053221 \$	5,441.54
12/17	WIRE TRANS TRN 1217021046 121713 295 81180321	93055865	26,751.09 ✓
	2 Electronic credits from [REDACTED] # [REDACTED] to [REDACTED]	Total amount \$	32,192.63

**Other credits and adjustments**

Date	Description	Reference	Amount
12/17	TELEPHONE TRANSFER	99351214 \$	251.11 ✓



**DEBITS**

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
12/4	TELEPHONE TRANSFER	99351168 \$	5,441.54 ✓
12/6	TELEPHONE TRANSFER	99350915	1,377.38 ✓
12/6	TELEPHONE TRANSFER	99350913	4,554.77 ✓
12/18	TELEPHONE TRANSFER	99350873	1,703.14 ✓
12/18	TELEPHONE TRANSFER	99350871	4,291.33 ✓
12/20	TELEPHONE TRANSFER	99351202	1,856.66 ✓
12/20	TELEPHONE TRANSFER	99351200	11,045.18 ✓
12/26	BANK SERVICES FEE (CHK)	90266566	23.07
<b>8 Other debits, fees and adjustments</b>			<b>Total amount \$ 30,293.07</b>

**DAILY LEDGER BALANCE**

Date	Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
11/30-12/2	\$ 125.53	12/6-12/16	\$ 4,243.38	12/20-12/25	\$ 12,349.27
12/3	5,567.07	12/17	31,245.58	12/26-12/31	12,326.20
12/4-12/5	125.53	12/18-12/19	25,251.11		

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I. CASH RECEIPTS AND DISBURSEMENTS  
IH-UB PP Receipts

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS		237,688.02
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS		202,749.84
3. BEGINNING BALANCE:		34,938.18
4. RECEIPTS DURING CURRENT PERIOD:		8,788.77
Transfers from Other Trustee Accounts	38.77	
Deposits	8,750.00	
5. BALANCE:		43,726.95
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
TOTAL DISBURSEMENTS THIS PERIOD:		
Transfers to Other Trustee Accounts (from page 2)	27,838.18	
Disbursements (from page 2)	41.71	27,879.89
7. ENDING BALANCE:		15,847.06
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
12/13/2013	Transfer	***1107	Transfer to avoid bank fees	27,838.18		27,838.18
12/26/2013	ACH	Union Bank	Bank Service Fee		41.71	41.71
TOTAL DISBURSEMENTS THIS PERIOD:				27,838.18	41.71	\$27,879.89

UBOC POST-PETITION RECEIPTS  
BANK RECONCILIATION

12/31/2013 Balance on Statement: \$15,847.06

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 @ 12-31-2013 \$15,847.06



STATEMENT OF ACCOUNTS

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

Page 1 of 2
ESTATE OF ESTATE FINANCIAL INC
Statement Number: 1883
11/30/13 - 12/31/13

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: 1883

Days in statement period: 32

Table with columns for balance and credits/debits. Beginning balance on 11/30: \$34,938.18. Total Credits: \$8,788.77. Total Debits: -\$27,879.89. Ending Balance on 12/31: \$15,847.06.

CREDITS

Deposits

Table of deposits including check and cash credits. Columns: Date, Description, Reference, Amount. Total amount \$8,750.00.

Other credits and adjustments

Table of other credits and adjustments. Columns: Date, Description, Reference, Amount. 12/17 TELEPHONE TRANSFER \$38.77.

Form 3400 (08/2012)



Handwritten signature and date: 1/15/14

**DEBITS**

**Electronic debits**

Date	Description	Reference	Amount
12/12	WIRE TRANS TRN 1212020417 121213 to ELB # [REDACTED] 1107	93056549 \$	27,838.18 ✓

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
12/26	BANK SERVICES FEE (CHK)	90266567 \$	41.71

**DAILY LEDGER BALANCE**

Date	Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
11/30-12/3	\$ 34,938.18	12/12-12/16	\$ 15,000.00	12/26-12/31	\$ 15,847.06
12/4-12/10	36,638.18	12/17	15,038.77		
12/11	42,838.18	12/18-12/25	15,888.77		

**I. SUMMARY SCHEDULE OF CASH**

**ENDING BALANCES FOR THE PERIOD:**

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

PB Checking	<u>0.00</u>
EW Business	<u>3,212,545.58</u>
EW Reserved Proceeds	<u>3,964,770.29</u>
EW Post Petition	<u>354,566.43</u>
EW Seid & Zucker	<u>450,000.00</u>
UBOC Business	<u>12,023.05</u>
UBOC Checking	<u>15,690.94</u>
UBOC Sales Proceeds	<u>12,326.20</u>
UBOC Post Petition	<u>15,847.06</u>

Other Monies: \_\_\_\_\_  
 Petty Cash Account Balance: 0.00

**TOTAL CASH AVAILABLE:** 8,037,769.55

**Petty Cash Transactions:**

Date	Purpose	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**TOTAL PETTY CASH TRANSACTIONS:** -





IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition
30 days or less	14,595.40	None	None
31 - 60 days	0.00		
61 - 90 days	0.00		
Over 90 days	0.00		
<b>TOTAL:</b>	<b>14,595.40</b>	<b>0.00</b>	<b>0.00</b>

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	10/31/2013
REO/Vacant Land Policy (Policy # CPO938043206)	Zurich American Insurance Company	\$ 2,000,000	1/1/2014	10/31/2013

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
		<b>193,375.00</b>		<b>193,375.00</b>	<b>0.00</b>

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
<b>Revenue</b>		
Reim to EFI from property sales (Itemize)	10,378.72	29,576,574
Interest Income	-	118,511
Other	-	44,806
<b>Total</b>	<b>10,378.72</b>	<b>29,739,891</b>
<b>Operating Expenses:</b>		
Insurance Expense	-	83,386
Advertising Expense	-	353
Internet Webpage Service	-	4,006
Bank Service Charges	346.03	17,536
Document Shredding	-	126
Document Storage	336.60	53,179
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	77,922
Payroll Taxes	-	13,520
Tax- State of California	-	14,845
<b>Total Operating Expenses</b>	<b>871.08</b>	<b>429,349</b>
<b>Net Gain/(Loss) from Operations</b>	<b>9,507.64</b>	<b>29,310,542</b>
<b>Non-Operating Income:</b>		
Income from REO properties	-	677,501
Misc. Receipts (Itemize)	-	603,968
<b>Total Non-Operating income</b>	<b>-</b>	<b>1,281,469</b>
<b>Non-Operating Expenses:</b>		
Expenses for NON-REO properties	-	8,827
Expenses for REO properties	65,002.12	8,291,344
Legal & Professional Expenses (Itemize)	(47,422.09)	24,577,392
Uncollectible Debt	-	6,379,788
Interest Expense	-	8,323
Other (Itemize)	126.00	531,601
Prior Period Adjustments	-	(4,769,302)
<b>Total Non-Operating Expenses</b>	<b>17,706.03</b>	<b>35,027,973</b>
<b>NET INCOME/(LOSS)</b>	<b>(8,198.39)</b>	<b>(4,435,962.39)</b>



X. BALANCE SHEET

ASSETS	Current Month End	
<b>Current Assets:</b>		
Cash	8,037,770	
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	461,520	
Pending Cap-Computer	-	
Borrower Receivables	1,697	
Total Current Assets		8,882,613
Property Plant & Equipment (Net of depreciation)		3,768
<b>Other Assets (Net of Amortization):</b>		
Goodwill		
Other Intangibles		
Other (Itemize)		
Deposits		
Payment Bond for San Luis Obispo County	10,594	
Prepaid Insurance	-	
Suspense - Other		
Total Other Assets		10,594
<b>TOTAL ASSETS</b>		8,896,975.08
<b>LIABILITIES</b>		
<b>Post-Petition Liabilities:</b>		
Accounts Payable	14,595	
Accrued Liabilities	618,716	
Post petition Sales Proceeds Held for Future distribution	4,244,268	
Post petition Sales Proceeds Owed to EFMF	-	
Post petition Receipts Held for future distribution	704,815	
Income Taxes Payable	-	
Total Post-Petition Liabilities		5,582,394
<b>Pre-Petition Liabilities:</b>		
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	102,422,420 [1]	
Vehicle Loans	26,612	
Total Pre-Petition Liabilities		103,942,524
<b>TOTAL LIABILITIES</b>		109,524,918
<b>EQUITY:</b>		
Pre-Petition Owners' Equity	(92,697,137)	
Total Shareholder Accounts	(3,494,843)	
Filing to date Income / (loss)	(4,435,962)	
<b>TOTAL EQUITY</b>		(100,627,943)
<b>TOTAL LIABILITIES &amp; EQUITY</b>		8,896,975.08

[1] The amount listed under Investor Settlement Claims represents to total claims as of 12/31/13

**XI. QUESTIONNAIRE**

1. Has the Trustee made any payments on its pre-petition unsecured debt, except as have been authorized by the court? No Yes  
 If "Yes", explain below: X
- 
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: No Yes  
X
- 
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:

Properties Sold	Count	Value
Properties Sold	513	\$84,639,521
In Escrow	9	\$180,000
Listed For Sale	5	\$11,700,000
Owned/New REO Properties (Not Yet Listed)	0	\$0
In Foreclosure	2	\$8,331,824
In Workout	0	\$0
Uncollectable	15	\$0
<b>Total:</b>	<b>544</b>	<b>\$104,851,345</b>

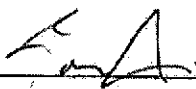
The EFI Trustee is reviewing and assessing the remaining properties, some of which likely have significant value which can ultimately be realized by investors with an interest therein and by the estate, to determine when proposal of a plan of liquidation will be feasible and advisable.

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.

6. No Yes  
X

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.

2/20/14  
 Date

  
 Trustee

**Attachments to December 2013 EFI Monthly Operating Report**

1) Summary of Trust Account Cash Activity – December 2013

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		29,874.51
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR BUSINESS ACCOUNT REPORTS		26,728.26
3. BEGINNING BALANCE:		3,146.25
4. RECEIPTS DURING CURRENT PERIOD:		15.00
Transfer from other Trustee accounts	15.00	
Receipts from miscellaneous refunds	0.00	
Interest		
5. BALANCE:		3,161.25
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other Trustee Accounts (from page 2)	63.80	
Disbursements (from page 2)	0.00	
TOTAL DISBURSEMENTS THIS PERIOD:		63.80
7. ENDING BALANCE:		3,097.45
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
12/26/2013	ACH	Union Bank	Bank Service Fee		15.00	15.00
12/04/2013	Transfer	***1891	EFT's portion of construction proceeds	48.80		48.80
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTAL DISBURSEMENTS THIS PERIOD:				48.80	15.00	63.80

Construction Account  
BANK RECONCILIATION

Bank statement Date: 12/31/2013 Balance on Statement: \$3,097.45

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 @ 12-31-2013

\$3,097.45
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**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: [REDACTED] 1966  
11/30/13 - 12/31/13

H

Customer Inquiries  
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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

Conveniently access account information and key online services using your smartphone with Union Bank's Mobile Business Center without enrollment through the Online Business Center. Check balances, initiate transfers, approve wires securely, manage stops, and view and make decisions on Positive Pay exceptions wherever you have mobile Internet service. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

**ANALYZED BUSINESS CHECKING SUMMARY**

Account Number: [REDACTED] 1966

Days in statement period: 32

Beginning balance on 11/30	\$		3,146.25
Total Credits			15.00
Other credits and adjustments ( 1 )		15.00	
Total Debits			-63.80
Other debits, fees and adjustments ( 2 )		-63.80	
Ending Balance on 12/31	\$		3,097.45

**CREDITS**

**Other credits and adjustments**

Date	Description	Reference	Amount
12/18	TELEPHONE TRANSFER	99350730 \$	15.00 ✓

**DEBITS**

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
12/4	TELEPHONE TRANSFER	99351170 \$	48.80 ✓
12/26	BANK SERVICES FEE (CHK)	90266570	15.00
	2 Other debits, fees and adjustments	Total amount \$	63.80

**DAILY LEDGER BALANCE**

Date	Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
11/30-12/3	\$ 3,146.25	12/18-12/25	\$ 3,112.45		\$
12/4-12/17	3,097.45	12/26-12/31	3,097.45		

JP 11/15/14



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	
Depository Name & Location:	East-West Bank	
	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: December 01, 2013  
ENDING DATE: December 31, 2013  
Total days in statement period: 31  
██████████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

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**Trustee Checking**

Account number	██████████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

*TJ 11/15/14*



I. CASH RECEIPTS AND DISBURSEMENTS

7. Loan Servicing Account

1. TOTAL RECEIPTS PER ALL PRIOR BUSINESS ACCOUNT REPORTS		15,081.12
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR BUSINESS ACCOUNT REPORTS		103.40
3. BEGINNING BALANCE:		14,977.72
4. RECEIPTS DURING CURRENT PERIOD:		22.28
Transfer from other Trustee accounts	22.28	
Interest	0.00	
5. BALANCE:		15,000.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other Trustee Accounts (from page 2)	0.00	
Disbursements (from page 2)	21.57	
TOTAL DISBURSEMENTS THIS PERIOD:		21.57
7. ENDING BALANCE:		14,978.43
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
12/26/2013	ACH	Union Bank	Bank Service Fee		21.57	21.57
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTAL DISBURSEMENTS THIS PERIOD:				0.00	21.57	21.57



**Business Account  
BANK RECONCILIATION**

Bank statement Date: 12/31/2013 Balance on Statement: \$14,978.43

Plus deposits in transit (a):

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

TOTAL DEPOSITS IN TRANSIT

0.00
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Less Outstanding Checks (a):

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

TOTAL OUTSTANDING CHECKS:

0.00
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Bank Statement Adjustments:

Explanation of Adjustments-

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ADJUSTED BANK BALANCE @ 12-31-2013

\$14,978.43
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**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: [REDACTED] 1958  
11/30/13 - 12/31/13

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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] 1958

Days in statement period: 32

Beginning balance on 11/30	\$		14,977.72
Total Credits			22.28
Other credits and adjustments ( 1 )		22.28	
Total Debits			-21.57
Other debits, fees and adjustments ( 1 )		-21.57	
Ending Balance on 12/31	\$		14,978.43

**CREDITS**

**Other credits and adjustments**

Date	Description	Reference	Amount
12/17	TELEPHONE TRANSFER	99351212 \$	22.28 ✓

**DEBITS**

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
12/26	BANK SERVICES FEE (CHK)	90266569 \$	21.57

**DAILY LEDGER BALANCE**

Date	Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
11/30-12/16	\$ 14,977.72	12/17-12/25	\$ 15,000.00	12/26-12/31	\$ 14,978.43

29 11/15/14



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	
Depository Name & Location:	East-West Bank	
	9300 Flair Drive Suite 106	
	El Monte, CA 91731	

9300 Flair Drive Suite 106  
El Monte CA 91731

Direct inquiries to:  
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**ACCOUNT STATEMENT**

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STARTING DATE: December 01, 2013  
ENDING DATE: December 31, 2013  
Total days in statement period: 31  
██████████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

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**Trustee Checking**

Account number	██████████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

59 1/15/14

