

B2100A (Form 2100A) (12/15)

UNITED STATES BANKRUPTCY COURT

In re Robert C. Graham, Ltd.

Case No. 16-16655-btb

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

State Bar of Nevada, Clients' Security Fund
Name of Transferee

Carol Trejbal
Name of Transferor

Name and Address where notices to transferee should be sent:

Court Claim # (if known): 63-1
Amount of Claim: \$50,000
Date Claim Filed: 6/27/17

3100 W. Charleston Blvd., Suite 100
Las Vegas, Nevada 89102

Phone: 702-382-2200
Last Four Digits of Acct #: N/A

Phone: 727-400-~~1323~~6323
Last Four Digits of Acct. #: 1309

Name and Address where transferee payments should be sent (if different from above):

State Bar of Nevada, Clients' Security Fund
3100 W. Charleston Blvd., Suite 100
Las Vegas, Nevada 89102

Phone: 702-382-2200
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: [Signature]
Transferee/Transferee's Agent

Date: 1/29/19

SUBROGATION AGREEMENT

KNOW ALL MEN BY THESE PRESENT, that whereas Carol Brown Trejbal, Executor of the Estate of Albert Habluetzel, of 2378 Ecuadorian Way #34, Clearwater, FL, 33763 claims to have sustained losses and damages resulting from or by reason of the defalcation, fraud, improper handling, failure or refusal to account, or mismanagement of funds or property of the undersigned or in which the undersigned has an interest against Robert Graham, Bar Number: 4618.

NOW, THEREFORE, for and in consideration of the total sum of \$50,000.00, the receipt of which is hereby acknowledged from the STATE BAR OF NEVADA, which sum was paid in compensation of and on account of the aforesaid claims, I, the undersigned, hereby assign and subrogate, up to the amount above recited, my right, title and interest in and to any and all claims for such defalcations, frauds, improper handlings, failures or refusals to account, or mismanagement, to the STATE BAR OF NEVADA; and they hereby authorize the STATE BAR OF NEVADA to make claims, including estate claims, compromise or sue in my name or any other name to the extent of the aforesaid sum, and it is fully subrogated to all my rights in the premises and duly authorized to do any and all things in my name and as my attorney as necessary to any such claim, compromise or suit, it being expressly agreed that any action taken by said STATE BAR OF NEVADA in its own interest as created herein shall be at no cost or expense to the undersigned.

The undersigned warrants that no payment for any sums or in any form has been received directly or indirectly from said Robert Graham in any way related to the claims above delineated. This includes any reimbursement from an estate proceeding.

The undersigned agree that she will cooperate in all ways reasonably requested by the STATE BAR OF NEVADA or its attorneys in the prosecution of such suits as may be brought by it, execute all documents requested by it and testify if requested by it.

The undersigned further agrees that she will not bring any suit in regard to the total overall claim, including the amount paid in consideration of this agreement, unless the STATE BAR OF NEVADA shall fail to do so within 60 days of receipt by it of a written demand for the same, except that if, in the judgment of the undersigned, such delay will prejudice the collection of the claim or will prejudice the obtaining of security therefore by attachment or otherwise, then the undersigned may begin suit for not less than the full amount paid for this agreement and will so notify the STATE BAR OF NEVADA in writing by certified mail within ten (10) days after the commencement of the suit. Such suit may include the amount due the client over and above the consideration paid for this agreement. The STATE BAR OF NEVADA may intervene or join in such action to the extent of its interest by virtue of this agreement.

The undersigned further agrees that in respect of any suit brought to recover on the above claims, whether or not the STATE BAR OF NEVADA has entered or prosecuted its interest, the proceeds of any settlement or adjudication shall, in order, be applied to the amount of reimbursement paid by the STATE BAR OF NEVADA as above set forth, and its expenses in relation to such suit, all sums over and above such reimbursement and expenses to be paid to the undersigned.

DATED this 15 day of November, 2018.

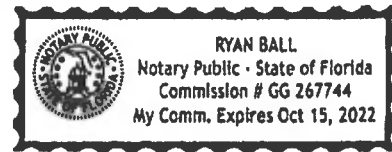
Carol Brown Trejbal

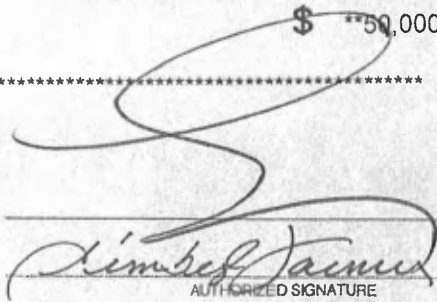
Carol Brown Trejbal, Executor of Estate of Albert Habluetzel

Subscribed and sworn to, and acknowledged to me to by Carol Brown Trejbal's free act and deed before me this 15 day of November 2018.

Ryan Ball

NOTARY PUBLIC



<p>STATE BAR OF NEVADA CLIENT SECURITY FUND 3100 W CHARLESTON BLVD STE 100 LAS VEGAS, NV 89102 702-382-2200</p>	<p>WELLS FARGO BANK, N.A. www.wellsfargo.com 94-7074/3212</p>	<p>2249</p>	
		11/27/2018	
PAY TO THE ORDER OF Carol Brown Trejbal		\$ 50,000.00	
Fifty Thousand and 00/100*****		DOLLARS	
Carol Brown Trejbal 2378 Ecuadorian Way #34 Clearwater, FL 33763		 AUTHORIZED SIGNATURE	
MEMO CSF17-017: Trejbal v. Graham			
⑈0000002249⑈ ⑆321270742⑆ 2451459164⑈			

Details on Back. Security Features Included

STATE BAR OF NEVADA CLIENT SECURITY FUND

2249

		11/27/2018				
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/20/2018	Bill	CSF17-017	50,000.00	50,000.00		50,000.00
				Check Amount		50,000.00

Wells Fargo- CSF acc CSF17-017: Trejbal v. Graham

50,000.00

E-Filed on: 6/5/2017

Fill in this information to identify the case:

Debtor 1 Robert C. Graham, LTD.

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: District of Nevada

Case number 16-16655-BTB

Official Form 410

Proof of Claim

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor? ESTATE OF ALBERT HABLUTZEL c/o GHANDI DEETER BLACKHAM
Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor _____

2. Has this claim been acquired from someone else? No Yes. From whom? _____

3. Where should notices and payments to the creditor be sent? **Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)**

<p>Where should notices to the creditor be sent?</p> <p><u>Ghandi Deeter Blackham</u> Name</p> <p><u>725 S. 8th St, Suite 100</u> Number Street</p> <p><u>Las Vegas NV 89101</u> City State ZIP Code</p> <p>Contact phone <u>702-878-1115</u></p> <p>Contact email <u>bankruptcy@ghandilaw.com</u></p> <p>Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____</p>	<p>Where should payments to the creditor be sent? (if different)</p> <p>_____ Name</p> <p>_____ Number Street</p> <p>_____ City State ZIP Code</p> <p>Contact phone _____</p> <p>Contact email _____</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

4. Does this claim amend one already filed? No Yes. Claim number on court claims registry (if known) _____ Filed on MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim? No Yes. Who made the earlier filing? _____

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim? \$ 220,803.14. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
 Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
 Limit disclosing information that is entitled to privacy, such as health care information.
Funds held in Trust

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature of property:
 Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
 Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
 Value of property: \$ _____
 Amount of the claim that is secured: \$ _____
 Amount of the claim that is unsecured: \$ 220,803.14 (The sum of the secured and unsecured amounts should match the amount in line 7.)
 Amount necessary to cure any default as of the date of the petition: \$ _____
 Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check one:

Amount entitled to priority

Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). \$ _____

Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). \$ _____

Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). \$ _____

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). \$ _____

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). \$ _____

Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies. \$ _____

* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

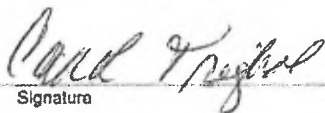
- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this Proof of Claim and have a reasonable belief that the information is true and correct.

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

Executed on date 5/25/2017
MM / DD / YYYY


Signature

Print the name of the person who is completing and signing this claim:

Name Carol Trejbal
First name Middle name Last name

Title Executrix of the Estate

Company _____
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 2378 Ecuadorian Way #34
Number Street

Clearwater FL 33763
City State ZIP Code

Contact phone 727-400-6323 Email cbt@trejbal.net

ORIGINAL

Andrew J. Linn
CLERK OF THE COURT

1 **LETT**
2 ROBERT C. GRAHAM, ESQ.
3 Nevada State Bar No. 4618
4 DELWYN E. WEBBER, ESQ.
5 Nevada State Bar No. 11010
6 LAWYERS|WEST
7 10000 W. Charleston Boulevard, Suite 140
8 Las Vegas, Nevada 89135
9 Telephone No.: (702) 255-6161
10 Facsimile No.: (702) 255-8383
11 Email: dwebber@lawyerswest.net

12 Attorney for Petitioner

13 **DISTRICT COURT**
14 **CLARK COUNTY, NEVADA**

<p>15 In re the Estate of</p> <p>16 ALBERT L. HABLUETZEL,</p> <p>17 Deceased.</p>	<p>18 Case No.: P-15-086782-E</p> <p>19 Dept. No.: Probate</p>
-----------------------------------------------------------------------------------	----------------------------------------------------------------

20 **LETTERS TESTAMENTARY**

21 The Last Will of ALBERT L. HABLUETZEL, Deceased, having been duly admitted to
22 Probate in our Court, CAROL BROWN TREJBAL who is named therein, was, by our Court on the
23 11th day of January 2016, duly appointed Executor, who, having qualified as such, is hereby authorized
24 to act by virtue thereof. No bond shall be required of the Petitioner as all liquid funds are to be held in
25 the ROBERT C. GRAHAM, LTD. IOLTA ACCOUNT and the Petitioner shall be empowered to pay
26 all costs associated with the Estate from that account which will be accounted for before the court in
27 and through the final accounting of the Estate.

28 ///

///

LAWYERS|WEST
10000 W. Charleston Boulevard, Suite 140
Las Vegas, Nevada 89135
Telephone: (702)255-6161; Facsimile: (702) 255-8383

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

In testimony whereof, I have officially signed these Letters and affixed hereto the Seal of said Court, this 11 day of ~~February~~ ^{March}, 2016.

STEVEN D. GRIERSON
COURT CLERK OF THE COURT

Carrie Kaanoi
DEPUTY CLERK CARRIE KAANOI



LAWYERS|WEST
10000 W. Charleston Boulevard, Suite 140
Las Vegas, Nevada 89135
Telephone: (702)255-6161; Facsimile: (702) 255-8383

Case 16-16655-btb Claim 63-1 Filed 06/05/17 Page 7 of 10

1:09 PM

12/07/16

Accrual Basis

Rob Graham & Associates
Transaction Detail by Account
December 1, 2001 through December 7, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
230103 - Habluetzel, Albert - Guardiansh								
Deposit	04/09/2014	06492...	Wells Fargo Bank	Wells Fargo ...		Attorney Trust ...	95,000.00	95,000.00
Check	04/23/2014	8118	Habluetzel, Albert - ...	Lockshop		Attorney Trust ...	-152.62	94,847.38
Check	04/29/2014	8126	Habluetzel, Albert - ...	Nationwide Le...		Attorney Trust ...	-224.50	94,622.88
Check	05/13/2014	8148	Habluetzel, Albert - ...	Nationwide Le...		Attorney Trust ...	-70.00	94,552.88
Check	05/27/2014	8182	Habluetzel, Albert - ...	Nationwide Le...		Attorney Trust ...	-55.00	94,497.88
Check	06/11/2014	8216	Habluetzel, Albert - ...	Carol B. Trejbal		Attorney Trust ...	-1,798.14	92,699.74
Check	06/18/2014	7708	Trifecta Decorating	Trifecta Decor...	X	Attorney Trust ...	0.00	92,699.74
Check	06/24/2014	8233	Habluetzel, Albert - ...	Carol B. Trejb...		Attorney Trust ...	-369.90	92,329.84
Deposit	06/30/2014	275922	Netco Inc	Netco, Inc. ...		Attorney Trust ...	154,252.98	246,582.82
Check	07/02/2014	8262	Habluetzel, Albert - ...	Nationwide Le...		Attorney Trust ...	-31.00	246,551.82
Check	07/08/2014	8266	Habluetzel, Albert - ...	Heritage Spri...	X	Attorney Trust ...	0.00	248,551.82
Check	07/08/2014	8270	Habluetzel, Albert - ...	Carol B. Trejbal		Attorney Trust ...	-116.49	246,435.33
Deposit	07/15/2014	1021	Estate of Emily L. H...	Fnal settlement		Attorney Trust ...	258.23	246,693.56
Check	07/23/2014	8306	Habluetzel, Albert - ...	Heritage Spri...		Attorney Trust ...	-3,414.00	243,279.56
Check	07/23/2014	8310	Habluetzel, Albert - ...	Nationwide Le...		Attorney Trust ...	-50.00	243,229.56
Check	08/06/2014	8339	Habluetzel, Albert - ...	Nationwide Le...		Attorney Trust ...	-4.00	243,225.56
Deposit	08/14/2014	6384	Albert L. Habluetzel	Retirement in...		Attorney Trust ...	1,300.29	244,525.85
Deposit	08/14/2014	6385	Albert L. Habluetzel	Social securit...		Attorney Trust ...	1,178.00	245,703.85
Check	08/20/2014	8386	Habluetzel, Albert - ...	Carol B. Trejbal		Attorney Trust ...	-94.98	245,608.87
Check	08/20/2014	8387	Habluetzel, Albert - ...	Allan J. Stahl...		Attorney Trust ...	-35.99	245,572.88
Check	08/20/2014	8388	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-228.03	245,344.85
Check	08/20/2014	8389	Habluetzel, Albert - ...	Focus Mental ...		Attorney Trust ...	-14.23	245,330.62
Check	08/26/2014	8414	Habluetzel, Albert - ...	Heritage Spri...		Attorney Trust ...	-3,414.00	241,916.62
Check	08/26/2014	8433	Habluetzel, Albert - ...	Health Hair, I...		Attorney Trust ...	-23.00	241,893.62
Deposit	09/05/2014	6386	Albert L. Habluetzel	Qwest pension		Attorney Trust ...	1,300.29	243,193.91
Deposit	09/05/2014	6387	Albert L. Habluetzel	Social security		Attorney Trust ...	1,178.00	244,371.91
Deposit	09/11/2014	6388	Wells Fargo Bank	Liquidation		Attorney Trust ...	5,715.26	250,087.17
Check	09/16/2014	8477	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-222.65	249,864.52
Check	09/24/2014	8490	Habluetzel, Albert - ...	Heritage Spri...		Attorney Trust ...	-3,414.00	246,450.52
Deposit	10/10/2014	78002...	Wells Fargo Bank	Wells Fargo ...		Attorney Trust ...	11.00	246,461.52
Deposit	10/10/2014	6345	Albert L. Habluetzel	Albert L. Habl...		Attorney Trust ...	1,300.29	247,761.81
Deposit	10/10/2014	6346	Albert L. Habluetzel	Albert L. Habl...		Attorney Trust ...	1,178.00	248,939.81
Check	10/15/2014	8556	Habluetzel, Albert - ...	Carol B. Trejbal		Attorney Trust ...	-53.63	248,886.18
Check	10/15/2014	8557	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-229.52	248,656.66
Check	10/15/2014	8558	Habluetzel, Albert - ...	Health Hair, I...		Attorney Trust ...	-23.00	248,633.66
Check	10/29/2014	8589	Habluetzel, Albert - ...	Heritage Spri...		Attorney Trust ...	-3,414.00	245,219.66
Deposit	11/07/2014	06492...	Wells Fargo Bank	Deposit		Attorney Trust ...	90.01	245,309.67
Deposit	11/07/2014	00100...	OptumRx	Refund		Attorney Trust ...	3.00	245,312.67
Deposit	11/07/2014	6347	Albert L. Habluetzel	Deposit		Attorney Trust ...	1,300.29	246,612.96
Deposit	11/07/2014	6348	Albert L. Habluetzel	Deposit		Attorney Trust ...	1,178.00	247,790.96
Check	11/10/2014	8611	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-200.46	247,590.50
Check	11/10/2014	8624	Habluetzel, Albert - ...	IPC of Nevada		Attorney Trust ...	-21.16	247,569.34
Deposit	11/12/2014	10985...	Republic Services	Refund		Attorney Trust ...	29.80	247,599.14
Check	12/03/2014	8662	Habluetzel, Albert - ...	Judith Donner		Attorney Trust ...	-23.00	247,576.14
Check	12/03/2014	8663	Habluetzel, Albert - ...	Heritage Spri...		Attorney Trust ...	-3,514.00	244,062.14
Check	12/09/2014	8673	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-200.46	243,861.68
Check	12/09/2014	8698	Habluetzel, Albert - ...	Carol B. Trejbal	X	Attorney Trust ...	0.00	243,861.68
Check	12/17/2014	8726	Habluetzel, Albert - ...	Heritage Spri...	X	Attorney Trust ...	0.00	243,861.68

Case 16-16655-btb Claim 63-1 Filed 06/05/17 Page 8 of 10

1:09 PM

12/07/16

Accrual Basis

Rob Graham & Associates
Transaction Detail by Account
 December 1, 2001 through December 7, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/18/2014	8746	Habluetzel, Albert - ...	Carol B. Trejbal		Attorney Trust ...	-1,600.00	242,261.88
Deposit	12/18/2014	6349	Albert L. Habluetzel	Pension		Attorney Trust ...	1,300.29	243,561.97
Deposit	12/18/2014	6350	Albert L. Habluetzel	Social security		Attorney Trust ...	1,178.00	244,739.97
Check	01/06/2015	8763	Habluetzel, Albert - ...	Heritage Sprl...		Attorney Trust ...	-3,670.00	241,069.97
Check	01/06/2015	8786	Habluetzel, Albert - ...	Jackie Robins...		Attorney Trust ...	-35.00	241,034.97
Check	01/19/2015	8796	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-202.77	240,832.20
Check	01/27/2015	8802	Habluetzel, Albert - ...	Heritage Sprl...		Attorney Trust ...	-3,670.00	237,162.20
Deposit	02/04/2015	6351	Albert L. Habluetzel	Quest Comm...		Attorney Trust ...	1,300.29	238,462.49
Deposit	02/04/2015	6352	Albert L. Habluetzel	Social security		Attorney Trust ...	1,200.00	239,662.49
Deposit	02/04/2015	6353	Albert L. Habluetzel	Quest Comm...		Attorney Trust ...	1,300.29	240,962.78
Deposit	02/04/2015	5354	Albert L. Habluetzel	Social security		Attorney Trust ...	1,200.00	242,162.78
Check	02/23/2015	8858	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-204.36	241,958.42
Check	02/23/2015	8877	Habluetzel, Albert - ...	Heritage Sprl...		Attorney Trust ...	-3,570.00	238,388.42
Check	03/05/2015	8892	Habluetzel, Albert - ...	Jackie Robins...		Attorney Trust ...	-56.00	238,332.42
Check	03/10/2015	8900	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-201.21	238,131.21
Deposit	03/11/2015	6355	Albert L. Habluetzel	Century Link ...		Attorney Trust ...	1,300.29	239,431.50
Deposit	03/11/2015	6356	Albert L. Habluetzel	Social security		Attorney Trust ...	1,200.00	240,631.50
Check	03/25/2015	8929	Habluetzel, Albert - ...	Heritage Sprl...		Attorney Trust ...	-3,670.00	236,961.50
Deposit	04/07/2015	6357	Habluetzel, Albert - ...	Pension		Attorney Trust ...	1,300.29	238,261.79
Deposit	04/07/2015	6359	Habluetzel, Albert - ...	Social security		Attorney Trust ...	1,200.00	239,461.79
Check	04/08/2015	8968	Habluetzel, Albert - ...	Heritage Sprl...	X	Attorney Trust ...	0.00	239,461.79
Check	04/20/2015	8972	Habluetzel, Albert - ...	Carol B. Trejbal		Attorney Trust ...	-51.08	239,410.71
Check	04/20/2015	8974	Habluetzel, Albert - ...	Judith Donner		Attorney Trust ...	-23.00	239,387.71
Check	04/20/2015	8977	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-204.36	239,183.35
Check	04/28/2015	9029	Habluetzel, Albert - ...	Heritage Sprl...		Attorney Trust ...	-4,902.00	234,281.35
Check	05/07/2015	9042	Habluetzel, Albert - ...	Jackie Robins...		Attorney Trust ...	-47.00	234,234.35
Check	05/12/2015	9059	Habluetzel, Albert - ...	Jackie Robins...		Attorney Trust ...	-23.00	234,211.35
Check	05/13/2015	9066	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-214.77	233,996.58
Deposit	05/13/2015	6272	Albert L. Habluetzel	Social security		Attorney Trust ...	1,200.00	235,196.58
Deposit	05/13/2015	6271	Albert L. Habluetzel	Pension		Attorney Trust ...	1,300.29	236,496.87
Check	05/26/2015	9085	Habluetzel, Albert - ...	Heritage Sprl...		Attorney Trust ...	-4,358.33	232,138.54
Check	05/26/2015	9086	Habluetzel, Albert - ...	Jackie Robins...		Attorney Trust ...	-50.00	232,088.54
Check	06/10/2015	9144	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-567.88	231,530.66
Deposit	06/11/2015	6273	Habluetzel, Albert - ...	Century Link ...		Attorney Trust ...	1,300.29	232,830.95
Deposit	06/11/2015	6274	Habluetzel, Albert - ...	Social security		Attorney Trust ...	1,200.00	234,030.95
Check	06/24/2015	9192	Habluetzel, Albert - ...	Heritage Sprl...		Attorney Trust ...	-4,358.33	229,672.82
Deposit	07/08/2015	6275	Albert L. Habluetzel	Century Link		Attorney Trust ...	1,300.29	230,972.91
Deposit	07/08/2015	6276	Albert L. Habluetzel	Social security		Attorney Trust ...	1,200.00	232,172.91
Deposit	07/22/2015	25972...	Discover Bank	Refund		Attorney Trust ...	24.75	232,197.66
Check	07/24/2015	9274	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-382.22	231,815.44
Check	07/29/2015	9288	Habluetzel, Albert - ...	Heritage Sprl...		Attorney Trust ...	-4,258.33	227,557.11
Check	08/13/2015	9324	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-393.89	227,163.22
Deposit	08/25/2015	6277	Albert L. Habluetzel	Century Link		Attorney Trust ...	1,300.29	228,463.51
Deposit	08/25/2015	6278	Albert L. Habluetzel	Social security		Attorney Trust ...	1,200.00	229,663.51
Check	08/26/2015	9347	Habluetzel, Albert - ...	Robert C. Gra...		Attorney Trust ...	-3,000.00	226,663.51
Check	08/26/2015	9348	Habluetzel, Albert - ...	Robert C. Gra...		Attorney Trust ...	-409.47	226,254.04
Check	08/26/2015	9349	Habluetzel, Albert - ...	Palm Mortuary		Attorney Trust ...	-5,059.70	221,194.34
Check	08/26/2015	9350	Habluetzel, Albert - ...	Carol B. Trejbal	X	Attorney Trust ...	0.00	221,194.34
Check	09/02/2015	9376	Habluetzel, Albert - ...	Palm Mortuary		Attorney Trust ...	-113.00	221,081.34

Case 16-16655-btb Claim 63-1 Filed 06/05/17 Page 9 of 10

1:09 PM

12/07/16

Accrual Basis

Rob Graham & Associates
Transaction Detail by Account
December 1, 2001 through December 7, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/15/2015	9390	Habluetzel, Albert - ...	Propac Phar...		Attorney Trust ...	-69.34	221,012.00
Check	09/17/2015	9406	Habluetzel, Albert - ...	Carol B. Trejbal		Attorney Trust ...	-3,344.06	217,667.94
Check	09/21/2015	9414	Habluetzel, Albert - ...	Albert L. Habl...		Attorney Trust ...	-217,667.94	0.00
Check	03/30/2016	9906	Habluetzel, Albert - ...	Robert C. Gra...		Attorney Trust ...	-4,870.50	-4,870.50
Check	03/30/2016	9907	Habluetzel, Albert - ...	Robert C. Gra...		Attorney Trust ...	-464.58	-5,335.08
Total 230103 - Habluetzel, Albert - Guardiansh							-5,335.08	-5,335.08
TOTAL							-5,335.08	-5,335.08

Case 16-16655-btb Claim 63-1 Filed 06/05/17 Page 10 of 10

11:32 AM

12/07/16

Accrual Basls

Rob Graham & Associates
Transaction Detail by Account
December 1, 2001 through December 7, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2300054 - Habluetzel, Albert - Probate								
Deposit	09/18/2015	6280	Albert L. Habluetzel	Final pension check		Attorney Trust ...	1,300.29	1,300.29
Deposit	09/21/2015	9414	Habluetzel, Albert - ...	Transfer from guardianshi...		Attorney Trust ...	217,667.94	218,968.23
Deposit	10/01/2015	95699...	Chase	Close account		Attorney Trust ...	915.00	219,883.23
Deposit	10/01/2015	06492...	Wells Fargo Bank	Close account		Attorney Trust ...	180.60	220,063.83
Check	10/02/2015	9458	Habluetzel, Albert - ...	Robert C. Graham, Ltd.		Attorney Trust ...	-41.25	220,022.58
Check	10/07/2015	9461	Habluetzel, Albert - ...	Heritage Springs		Attorney Trust ...	-1,619.44	218,403.14
Deposit	10/27/2015	4034 ...	United States Treas...	2014 tax refund		Attorney Trust ...	2,400.00	220,803.14
Total 2300054 - Habluetzel, Albert - Probate							220,803.14	220,803.14
TOTAL							220,803.14	220,803.14