

**UNITED STATES BANKRUPTCY COURT FOR THE
DISTRICT OF IDAHO**

U.S. COURTS
DISTRICT OF IDAHO
POCATELLO, IDAHO
10/10/04
[Signature]

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| <p>In Re: KETTERLING, LYNN JEANNE KETTERLING KETTERLING FARMS</p> <p>Debtor(s)</p> | <p>Case No. 03-41318 Chapter 07 Asset Case Judge JIM D. PAPPAS Trustee R. SAM HOPKINS</p> |
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INTERIM REPORT OF TRUSTEE

1. Report number 123 for the period ending 10/08/04.
2. Date of section 341(a) meeting: 02/23/04
Date appointment accepted: 01/02/04
3. Funds on hand (from the Estate Cash Receipts and Disbursements Record - Form 2)

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|---------------------|-----------|--------------|--------------------|
| Total receipts | 85,058.15 | Checking | 299.00 |
| Total disbursements | 26,877.14 | Money Market | 7,875.57 |
| | | Investment | 50,006.44 |
| | | Total | \$58,181.01 |
- The amount of the Trustee's bond is: Blanket Bond \$86,000,000.00 which is sufficient to cover the assets listed.
4. The value of assets remaining to be liquidated: **\$104,975.00**
(from Individual Estate Property Record - Form 1, total of column 6)

Assets for which insurance coverage has been obtained: **(None)**
5. Projected total value to be realized (total of 3 + 4): **\$163,156.01**
6. Major activities during the reporting period not reflected in the Individual Estate Property Record and Form 2:
7. Projected date of final report: 10/30/05

Trustee's Signature: _____ *[Signature]*

R. SAM HOPKINS
P.O. BOX 3014
POCATELLO, ID 83206-3014
(208) 478-7978

Date: 10/08/04