

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In Re: HASLAM, G. DONALD & MARCY C. § Case No. 92-30638
Debtor(s) § Chapter 7

ORIGINAL

TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION,
AND REPORT OF PROPOSED DISTRIBUTION

JOHN JAMES JENKINS, TRUSTEE, Trustee of the estate of the above-named Debtor(s), certifies to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claim as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the court. The trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

Therefore, the trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 7/23/98

[Signature]
Trustee

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: 11 2 98

By: [Signature]

125

SCHEDULE A-1

FINAL ACCOUNT AS OF: 07/23/98

A.	RECEIPTS		\$250,437.83
B.	DISBURSEMENTS		
	(1) Secured Creditors	0.00	
	(2) Administrative Expenses	112,648.43	
	(3) Priority Creditors	0.00	
	(4) Other	0.00	
	TOTAL DISBURSEMENTS		<u>\$112,648.43</u>
C.	BALANCE ON HAND		<u>\$137,789.40</u>

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: JENKINS

CASE NAME: HASLAM, DONALD/MARCY

COMMENTS:

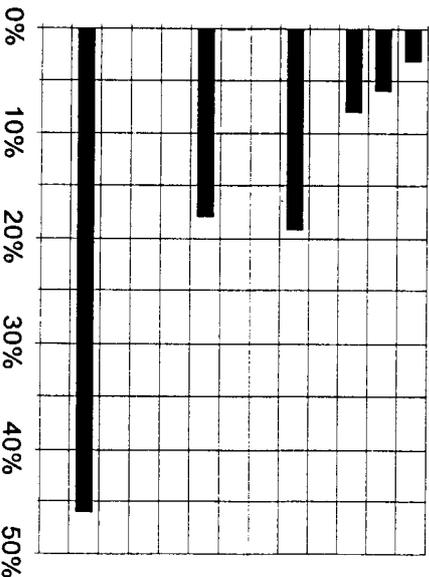
CASE NUMBER: 92-30638

DATE UST APPROVED: 11-02-98

ESTATE INCOME: TOTAL RECEIPTS: \$250,437.83 100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION	7,693.13	3.07%
TRUSTEE'S EXPENSES	14,776.00	5.90%
FIRM'S PROFESSIONAL FEES	19,839.50	7.92%
FIRM'S PROFESSIONAL EXPENSES	28.27	0.01%
OTHER ATTORNEY FEES	48,017.99	19.17%
OTHER PROFESSIONAL FEES	0.00	0.00%
COURT COSTS	217.75	0.09%
ESTATE EXPENSES(TAXES, ETC)	44,762.67	17.87%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	0.00	0.00%
PRIORITY CLAIMS PAID	0.00	0.00%
UNSECURED CLAIMS PAID	115,102.52	45.96%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS ALLOWED

562,269.08

UNSECURED CLAIMS PAID

115,102.52

PERCENT RECOVERED FOR UNSECURED

20.47%

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number : 92-30638 DRS Judge : SHARP
Case Name : HASLAM, G. DONALD & MARCY C.

Trustee : JOHN JAMES JENKINS, TRUSTEE
Date Submitted: 06/19/98

Period Ending : 06/19/98
1

2 3 4 5 6

Asset Description (Scheduled And Unscheduled Property)	Petition/Unscheduled Values	Value Determined By Trustee Less Liens And Exemptions	Property Abandoned	Sale/Funds Received By The Estate	Asset Fully Administered/ Value Of Remaining Assets
1 1/10TH INT. 20 ACRES. UNION CO., AR THIS PROPERTY WAS VALUED AT ZERO-TRUSTEE SOLICITED OFFERS & RECEIVED COURT ORDER TO SELL.	76,000.00 u	76,000.00		76,000.00	YES
2 HOMESTEAD - 3165 STACY, PARIS, TX	140,000.00	0.00		0.00	YES
3 MINERAL INTEREST	500.00	6,750.00		6,750.00	YES
4 CASH ON HAND	134.70	135.00		135.00	YES
5 CASH-LIB NATL BK-CLAIRE HASLAM	739.10	731.60		731.60	YES
6 CASH-NATIONS BANK OFFICE ACCT	6,528.50	0.00		0.00	YES
7 CASH-TEAM BANK SEASONS APTS DENNISO RECEIPTS EXCEEDED VALUE DUE TO APT. MGR UNAMWARE OF CH 7 CONT'D TO DEPOSIT RENT PROCEEDS INTO ACCT.	2,521.55	5,765.10		5,765.10	YES
8 CASH-LIB NATL BK SEASONS APTS PARIS RECEIPTS EXCEEDED VALUE DUE TO APT MGR UNAMWARE OF CH 7 CONT'D TO DEPOSIT RENT PROCEEDS INTO ACCT.	2,592.82	6,352.52		6,352.52	YES
9 FURNITURE AND FURNISHINGS	5,536.00	0.00		0.00	0.00
10 COIN COLLECTION	50.00	250.00		250.00	YES
11 CLOTHING	1,800.00	0.00		0.00	0.00
12 JEWELRY	2,500.00	0.00		0.00	0.00
13 GOLF CLUBS, GOLF SHOES, FISHING EQP	300.00	0.00		0.00	0.00
14 TERM LIFE INSURANCE POLICY-SEC CONN	0.00	0.00		0.00	0.00
15 TERM LIFE INSURANCE POLICY-MIDLAND	0.00	0.00		0.00	0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number : 92-30638 DRS Judge : SHARP
 Case Name : HASLAM, G. DONALD & MARCY C.

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Date Submitted: 06/19/98

Period Ending : 06/19/98

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled Property)	Petition/Unscheduled Values	Value Determined By Trustee Less Liens And Exemptions	Property Abandoned	Sale/Funds Received By The Estate	Asset Fully Administered/ Value Of Remaining Assets
16 ACCOUNTS RECEIVABLE-DENTAL PRACTICE	7,500.00	11,732.95		11,732.95	YES
17 1988 DODGE RAM PICKUP	3,000.00	0.00		0.00	YES
18 1992 TOYOTA CRESSIDA	16,000.00	0.00		0.00	YES
19 OFFICE EQUIPMENT AND FURNITURE	5,500.00	0.00		0.00	YES
20 2151 BONHAM-SEASONS APTS-PARIS	0.00	0.00		0.00	YES
21 WINDOW A/C UNITS-SEASONS APTS PARIS	0.00	0.00		0.00	YES
22 WINDOW A/C UNITS SEASONS APTS DENNS	0.00	0.00		0.00	YES
23 WINDOW A/C UNITS SEASONS APTS DENNS	0.00	0.00		0.00	YES
24 1001 W. ELM SEASONS APTS DENNISON	0.00	0.00	YES	0.00	YES
25 RENTAL INCOME	17,679.10	17,679.10		17,679.10	YES
} COMMISSIONS	1,882.29	1,882.29		1,882.29	YES
27 COIN TELEPHONE COLLECTION	83.63	83.63		83.63	YES
28 OIL & GAS ROYALTIES	2,278.44	2,278.44		2,278.44	YES
29 MISC. REFUNDS	1,708.00	1,708.00		1,708.00	YES
VALUE OF THIS PROPERTY UNKNOWN - REFUNDS MAY EXIST THAT ARE NOT SCHEDULED.					
30 UNION CO. AK - INCOME FROM TIMBER	18,140.03	18,140.03		18,140.03	YES
31 FRAUDULENT TRANSFER LAWSUIT LAWSUIT FILED AGAINST DEBTOR'S CHILDREN.	65,000.00	65,000.00		65,000.00	YES

FORM 1
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
 ASSET CASES

Case Number : 92-30638 DRS Judge : SHARP
 Case Name : HASLAM, G. DONALD & MARCY C.

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Date Submitted: 06/19/98

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled Property)	Petition/Unscheduled Values	Value Determined By Trustee Less Liens And Exemptions	Property Abandoned	Sale/Funds Received By The Estate	Asset Fully Administered/ Value Of Remaining Assets YES
32 SETTLEMENT AGREEMENT TAX PROCEEDS	20,000.00	20,000.00		20,000.00	YES
Totals 32	<u>\$397,974.16</u>	<u>\$234,488.66</u>		<u>\$234,488.66</u>	<u>\$0.00</u>

Major Activities Affecting Case Closing Which Are Not Reflected Above:
 Matters Pending / Date Of Hearing Or Sale / Other Action:

Projected Date Of Final Report: 07/19/98 (Actual)

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : NATIONS BANK
 Account Number: 129-3372810-
 Account Name : MONEY MARKET ACCOUNT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance	
05/02/95		ESTATE OF HASLAM, G. DONALD & MARCY C.	CLOSE OUT CHEMICAL MMA WITH CHECK #34 AND OPEN NATIONSBANK			\$137,702.86	\$137,702.86	
05/10/95	{16}	EMILY FORD	CHECK # 35 AND OPEN NATIONSBANK		\$40.00		\$137,998.83	
05/15/95	{31}	MOLLY HASLAM	ACCOUNTS RECEIVABLE		\$50,000.00		\$187,998.83	
05/31/95		NATIONSBANK	SETTLEMENT PROCEEDS		\$379.14		\$188,377.97	
06/05/95	{16}	EMILY FORD	INTEREST REC'D FROM BANK		\$40.00		\$188,417.97	
06/05/95	{32}	IRELAND, CARROL & KELLY P. C.	ACCOUNTS RECEIVABLE		\$20,000.00		\$208,417.97	
06/13/95		TRANSFER FROM ACCT #1293376167	SETTLEMENT AGREEMENT-TAX REFUND			\$15,066.67 *	\$223,484.64	
06/30/95		NATIONSBANK	CLOSE OUT FUNDS IN ESFCROW ACCOUNT				\$224,010.32	
07/07/95	{16}	EMILY FORD	INTEREST REC'D FROM BANK		\$525.68		\$224,010.32	
07/07/95	{16}	ROBERT WILEMAN, P. C.	ACCOUNTS RECEIVABLE		\$40.00		\$224,050.32	
07/07/95	{16}	DMAINE BOYDSTUN	ACCOUNTS RECEIVABLE		\$500.00		\$224,550.32	
07/28/95		NATIONSBANK	ACCOUNTS RECEIVABLE		\$500.00		\$225,050.32	
09/95		To Account #1293378379	ACCRUED INTEREST EARNED AT CLOSING OF NATIONSBANK MMA		\$499.10		\$225,549.42	
			CLOSEOUT OF NATIONSBANK MM ACCOUNT, FOR TRANSFER TO CHEMICAL BANK			(\$225,549.42) *	\$0.00	
* DENOTES TRANSFER								
Account Totals :					\$0.00	\$72,523.92	(\$72,523.92)	\$0.00
Less: Bank Transfers :							(\$210,482.75)	
Sub Total :						\$72,523.92	\$137,958.83	
Less: Payment to debtor(s) :							\$0.00	
NET Deposits / Disbursements:						\$72,523.92	\$137,958.83	

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : NATIONS BANK
 Account Number: 129-3376159-
 Account Name : ESCROW MONEY MARKET
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Balance
05/31/95		ESTATE OF HASLAM, G. DONALD & MARCY C.	CLOSE OUT CHEMICAL ESCROW 68 ACCT. WITH CHECK #36 AND OPEN NATIONSBANK			\$15,017.27	\$15,017.27
06/13/95		NATIONS BANK	INTEREST REC'D FROM BANK		\$34.55		\$15,051.82
06/13/95		NATIONS BANK	INTEREST REC'D FROM BANK		\$14.85		\$15,066.67
06/13/95		TRANSFER TO ACCT #1293372810	CLOSE OUT FUNDS IN ESCROW ACCOUNT			(\$15,066.67) *	\$0.00
06/14/95		NATIONS BANK	INTEREST REC'D FROM BANK		\$14.85		\$14.85
06/14/95		-	CANCEL OF POSTING ERROR			(\$14.85)	\$0.00
06/30/95		NATIONS BANK	INTEREST REC'D FROM BANK		\$1.24		\$1.24
07/07/95		NATIONS BANK	INT POSTED IN ERROR/M. EVANS TO REV		(\$1.24)		\$0.00
* DENOTES TRANSFER							
			Account Totals		\$0.00	(\$49.40)	\$0.00
			Less: Bank Transfers			(\$15,066.67)	
			Sub Total		\$49.40	\$15,017.27	
			Less: Payment to debtor(s)			\$0.00	
			NET Deposits / Disbursements:		\$49.40	\$15,017.27	

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted : 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : NATIONS BANK
 Account Number: 129-3378379-
 Account Name : CHECKING ACCOUNT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Checking Account Balance
07/29/95	1	ESTATE OF DONALD HASLAM	CLOSEOUT OF NATIONS BANK MM ACCOUNT. FOR TRANSFER TO CHEMICAL BANK CLOSEOUT NB MM ACCT AND TRANSFER TO CBC MM ACCT 312642142665			\$225,549.42 * (\$225,549.42)	\$225,549.42 \$0.00

* DENOTES TRANSFER

Account Totals	:	\$0.00	\$0.00	\$0.00
Less: Bank Transfers	:		\$225,549.42	
Sub Total	:	\$0.00	(\$225,549.42)	
Less: Payment to debtor(s)	:		\$0.00	
NET Deposits / Disbursements:		\$0.00	(\$225,549.42)	

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
06/16/92	{8}	LIBERTY NATL BANK	CLOSE PRE-PETITION ACCT		\$6,352.52		\$6,352.52
06/16/92	{5}	LIBERTY NATIONAL BANK	CLOSE PRE-PETITION ACCT		\$731.60		\$7,084.12
06/19/92	{25}	MARCIA GENTZEL	RENTS LESS 2.50 (CASHIER CHECK FEE)		\$860.00		\$7,944.12
			SEASONS APTS. - PARIS				
			PRE-PETITION ACCOUNT				
06/29/92	{7}	TEAM BANK - (WIRE)	TRANSFER OF FUNDS		\$5,765.10		\$13,709.22
06/29/92		FROM MONEY MARKET ACCT					
		# 312642142665					
		TO GENERAL ACCT					
		# 312642142666					
06/30/92	{25}	MARCIA GENTZEL	RENT PROCEEDS LESS 2.50 (CASHIER'S CHECK FEE)		\$1,685.00		\$15,144.22
			SEASONS APTS - PARIS				
			INTEREST REC'D FROM BANK		\$10.11		\$15,154.33
07/02/92	{25}	MARCIA GENTZEL	RENT PROCEEDS LESS 2.50 (CASHIERS CK FEE)		\$1,022.50		\$16,176.83
			SEASONS APTS - PARIS				
07/02/92	{25}	ANNETTE THOMPSON	RENT PROCEEDS - DENISON		\$700.00		\$16,876.83
07/02/92	{25}	ANNETTE THOMPSON	RENT PROCEEDS - DENISON		\$700.00		\$17,576.83
07/02/92	{25}	ANNETTE THOMPSON	RENT PROCEEDS - DENISON		\$274.11		\$17,850.94
07/02/92	{25}	JANICE SMITH	RENT PROCEEDS - DENISON		\$160.00		\$18,010.94
07/02/92	{25}	HECTOR GARZA	RENT PROCEEDS - DENISON		\$79.87		\$18,090.81
07/02/92	{25}	HECTOR GARZA	RENT PROCEEDS - DENISON		\$79.87		\$18,170.68
07/02/92	{26}	COCA COLA BOTTLING COMP	RENT PROCEEDS - DENISON		\$79.87		\$18,177.68
		FROM MONEY MARKET ACCT					
		# 312642142665					
		TO GENERAL ACCT					
		# 312642142666					
		INCARNATE WORD HEALTH SER					
		INC.					
07/07/92	{16}	EMILY FORD	A/R		\$40.00		\$16,858.07
07/07/92	{16}	PAMELA BLACK	A/R		\$25.00		\$16,883.07
07/07/92	{16}	ALTA HEALTH STRATEGIES	A/R		\$45.00		\$16,928.07

{ } * Multiple asset references

(\$1,359.61) *

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
07/07/92	{25}	MARCIA GENTZEL	RENT PROCEEDS LESS 2.50 (CASHIERS CK FEE)-SEASONS APTS. - PARIS		\$2,467.50		\$19,395.57
07/07/92	{26}	SALON AUTOMATED SERVICES	COMM. CHECK - PARIS		\$128.76		\$19,524.33
07/07/92	{16}	G. DONALD HASLAM	CASH (\$135.00) & A/R		\$1,067.00		\$20,591.33
07/07/92	{16}	THE TRAVELERS MANAGED CARE SYSTEMS			\$655.00		\$21,246.33
07/07/92	{16}	BAKERY & CONFECTIONERY UNION & INDUSTRY HEALTH BENEFITS & PENSION FUNDS PARTICIPANT-R G AUBREY			\$63.20		\$21,309.53
07/07/92	{16}	TROY L. GARNER			\$60.00		\$21,369.53
07/07/92	{16}	JEAN PERRY			\$30.00		\$21,399.53
07/07/92	{16}	DARRELL BRUCE			\$25.00		\$21,424.53
07/07/92	{16}	CLINE T. DAVIS			\$50.00		\$21,474.53
07/07/92	{16}	BAKERY & CONFECTIONERY UNION & INDUSTRY HEALTH BENEFITS & PENSION FUNDS PARTICIPANT-S S SAWYER			\$752.00		\$22,226.53
07/07/92	{16}	EMILY FORD			\$40.00		\$22,266.53
07/07/92	{16}	CHARLES W. DAVIDSON			\$40.00		\$22,306.53
07/07/92	{16}	CLAYTON COMELL			\$25.00		\$22,331.53
07/07/92	{16}	STEWART KIRKPATRICK			\$25.00		\$22,356.53
07/07/92	{16}	LENDRA MCPETERS			\$20.00		\$22,376.53
07/07/92	{16}	HARDIN APPLIANCE SERVICE			\$71.25		\$22,447.78
07/07/92	{16}	HARDIN APPLIANCE SERVICE			\$71.25		\$22,519.03
07/07/92	{16}	HAROLD MILLS			\$25.00		\$22,544.03
07/07/92	{16}	DARRELL BRUCE			\$40.00		\$22,584.03
07/07/92	{16}	CLINE T. DAVIS			\$50.00		\$22,634.03
07/07/92	{16}	PAMELA BLACK			\$25.00		\$22,659.03
07/07/92	{26}	SALON AUTOMATED SERVICES	COMMISSION - DENISON		\$69.70		\$22,728.73

{ } * Multiple asset references

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
07/07/92	{26}	SOUTHWESTERN BELL	COMM - PARIS		\$15.73		\$22,744.46
07/07/92	{26}	COCA COLA BOTTLING COMP	COMM - PARIS		\$8.00		\$22,752.46
07/07/92	{26}	SALON AUTOMATED SERVICES	COMM - PARIS		\$129.76		\$22,882.22
07/07/92	{26}	SALON AUTOMATED SERVICES	COMM - PARIS		\$51.59		\$22,933.81
07/07/92	{16}	ARLEY WARD	A/R		\$35.00		\$22,968.81
07/07/92	{16}	PROVIDENT LIFE & ACCIDENT	A/R		\$439.00		\$23,407.81
07/07/92	{16}	PATIENT - BLACK	A/R				\$23,442.81
07/07/92	{16}	KIAMICHI RAILROAD CO.	A/R		\$35.00		\$23,442.81
07/07/92	{16}	PATIENT - FRIEDA	A/R				\$23,442.81
07/07/92	{16}	PROVIDENT LIFE & ACCIDENT	A/R		\$599.00		\$24,041.81
07/07/92	{16}	PATIENT - MARTIN	A/R				\$24,041.81
07/07/92	{16}	PROVIDENT LIFE & ACCIDENT	A/R		\$36.00		\$24,077.81
07/07/92	{16}	PATIENT - DOWNS	A/R				\$24,077.81
07/07/92	{16}	CLAYTON COWELL	A/R		\$25.00		\$24,102.81
07/07/92	{16}	PROVIDENT LIFE & ACCIDENT	A/R		\$3.00		\$24,105.81
07/07/92	{16}	PATIENT - WILLIAMS	A/R				\$24,105.81
07/07/92	{16}	G. DONALD HASLAM	CASH ON HAND		\$932.00		\$25,037.81
07/07/92	{4}	G. DONALD HASLAM	CASH ON HAND		\$135.00		\$25,172.81
07/10/92	{25}	ANNETTE THOMPSON	TO BREAKDOWN DEPOSIT IN ORDER TO				\$24,105.81
07/10/92		FROM MONEY MARKET ACCT	REFERENCE TWO PROPERTIES ON FORM 1		\$2,602.00		\$26,707.81
07/10/92		# 312642142665	RENT PROCEEDS - DENISON			(\$753.44) *	\$25,954.37
07/10/92		TO GENERAL ACCT	TRANSFER OF FUNDS				\$25,954.37
07/13/92		FROM MONEY MARKET ACCT	TRANSFER OF FUNDS			(\$1,762.03) *	\$24,192.34
07/13/92		# 312642142666					\$24,192.34
07/13/92		TO GENERAL ACCT					\$24,192.34
07/14/92	{25}	TAKAFUMI TOKIYASU	RENT - PARIS APTS.		\$270.00		\$24,462.34
07/14/92		# 312642142666					\$24,462.34

{}* Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
07/14/92	{25}	MARCIA GENTZEL	RENTAL PROCEEDS - PARIS		\$1,097.50		\$25,559.84
07/14/92	{25}	ANNETTE THOMPSON	RENTAL PROCEEDS - DENISON		\$665.00		\$26,224.84
07/17/92	{26}	COCA COLA BOTTLING CO.	COMMISSIONS		\$17.00		\$26,241.84
07/20/92	{25}	MARCIA GENTZEL	RENT PROCEEDS-SEASONS PARIS		\$430.00		\$26,671.84
07/20/92	{25}	MARCIA GENTZEL	RENT PROCEEDS - SEASONS PARIS		\$780.00		\$27,451.84
07/20/92	{25}	FAMILY HAVEN CRISIS & RESOURCE CENTER	RENT PROCEEDS - SEASONS PARIS		\$315.00		\$27,766.84
07/20/92	{25}	ANNETTE THOMPSON	RENT PROCEEDS - SEASONS DENISON		\$466.50		\$28,233.34
07/20/92		FROM MONEY MARKET ACCT	TRANSFER OF FUNDS			(\$863.69) *	\$27,369.65
		# 312642142665					
		TO GENERAL ACCT					
07/23/92	{27}	SOUTHWESTERN BELL TELE	COIN TELEPHONE COLLECTION SEASONS APTS - PARIS		\$12.45		\$27,382.10
07/24/92	{25}	ANNETTE THOMPSON	RENT PROCEEDS - SEASONS DENISON		\$980.00		\$28,362.10
07/31/92		FROM MONEY MARKET ACCT	INTEREST REC'D FROM BANK		\$52.13		\$28,414.23
		# 312642142665					
		TO GENERAL ACCT	TRANSFER OF FUNDS			(\$3,954.90) *	\$24,459.33
		# 312642142666					
08/04/92	{25}	ARK-TEX COUNCIL OF GOV.	RENT - PARIS		\$330.00		\$24,789.33
08/07/92	{16}	G. DONALD HASLAM	A/R - PAM BLACK & STANLEY DANGFIELD		\$55.00		\$24,844.33
08/07/92	{16}	STEWART KIRKPATRICK	A/R		\$25.00		\$24,869.33
08/07/92	{16}	CHARLES DAVIDSON	A/R		\$40.00		\$24,909.33
08/07/92	{16}	PROVIDENT LIFE & ACCIDENT	A/R - DEEZA KING		\$55.00		\$24,964.33
08/07/92	{16}	G. DONALD HASLAM	A/R - FURNTAIN 45.00 A. ANDERSEN 49.60 - ANITA RATCLIFF 25.00		\$119.60		\$25,083.93
08/07/92	{16}	CLINE T. DAVIS	A/R		\$50.00		\$25,133.93
08/07/92	{16}	TROY L. GARNER	A/R		\$60.00		\$25,193.93
08/07/92	{16}	DARRELL & SALLY BRUCE	A/R		\$25.00		\$25,218.93

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
08/07/92	{26}	SALON AUTOMATED SERVICES	VENDING - PARIS		\$120.26		\$25,339.19
08/07/92	{26}	SALON AUTOMATED SERVICES	VENDING - DENISON		\$75.58		\$25,414.77
08/07/92	{27}	SOUTHWESTERN BELL TELE	COIN STATION - PARIS		\$25.67		\$25,440.44
08/07/92	{28}	AMOCO PRODUCTION COMPANY	JUNE OIL & GAS DIVIDEND		\$154.75		\$25,595.19
08/07/92	{28}	AMOCO PRODUCTION COMPANY	JULY OIL & GAS DIVIDEND		\$243.07		\$25,838.26
08/07/92	{25}	SEASONS APARTMENTS DENISON	RENTS - DENISON LESS EXPENSES		\$1,714.25		\$27,552.51
08/13/92	{16}	MRS. SAM DOWNS	A/R		\$4.00		\$27,556.51
08/13/92	{16}	G. DONALD HASLAM	STAN DANDEFIELD A/R		\$25.00		\$27,581.51
08/13/92	{16}	MONROE HARDIN	A/R		\$71.25		\$27,652.76
08/13/92	{16}	CLAYTON & MICHELL COWELL	A/R		\$25.00		\$27,677.76
08/13/92	{16}	EMILY FORD	A/R		\$40.00		\$27,717.76
08/14/92		FROM MONEY MARKET ACCT	TRANSFER OF FUNDS			(\$2,119.14) *	\$25,598.62
		# 312642142665					
		TO GENERAL ACCT					
		# 312642142666					
09/02/92	{26}	SALON AUTOMATED SERVICES	INTEREST REC'D FROM BANK		\$60.34		\$25,658.96
09/02/92	{26}	SALON AUTOMATED SERVICES	COMM - PARIS		\$127.88		\$25,786.84
09/02/92	{16}	BAKER & CONFECTIONERY	COMM - PARIS		\$74.16		\$25,861.00
09/02/92	{16}	UNION & INDUSTRY INT'L	A/R		\$29.60		\$25,890.60
		HEALTH BENEFITS & PENSION FUNDS					
09/02/92	{16}	G. DONALD HASLAM	A/R - RANDY FERRNELL		\$561.00		\$26,451.60
09/09/92	{16}	G. DONALD HASLAM	A/R - PAMELA BLACK		\$25.00		\$26,476.60
09/09/92	{16}	G. DONALD HASLAM	A/R - SHANNON JACKSON		\$1,704.00		\$28,180.60
09/09/92	{16}	G. DONALD HASLAM	A/R - CLINE DAVIS		\$25.00		\$28,205.60
09/09/92	{16}	G. DONALD HASLAM	A/R - JARED DAVIS		\$25.00		\$28,230.60
09/09/92	{16}	G. DONALD HASLAM	A/R - SALLY BRUCE		\$20.00		\$28,250.60
09/17/92	{16}	HARDIN APPLIANCE SERVICE	A/R		\$71.25		\$28,321.85

{* Multiple asset references

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
09/17/92	{29}	EMPLOYERS CASUALTY CO.	WORKMEN'S COMP - AUDIT REFUND		\$1,708.00		\$30,029.85
09/17/92	{16}	G. DONALD HASLAM	A/R - DARNELL WILLIAMS		\$100.00		\$30,129.85
09/17/92	{16}	G. DONALD HASLAM	A/R - S. DANGERFIELD		\$30.00		\$30,159.85
09/17/92	{16}	G. DONALD HASLAM	A/R - DEEZA KING PAID BY CLARICE HOLT		\$35.00		\$30,194.85
09/17/92	{16}	G. DONALD HASLAM	A/R -MICHELLE COMELL		\$25.00		\$30,219.85
09/17/92	{16}	G. DONALD HASLAM	A/R - EMILY FORD		\$40.00		\$30,259.85
09/17/92	{16}	G. DONALD HASLAM	A/R - BETSY MILLS		\$25.00		\$30,284.85
09/17/92	{16}	G. DONALD HASLAM	A/R - BETSY MILLS		\$25.00		\$30,309.85
09/17/92	{27}	SOUTHWESTERN BELL	COIN TELEPHONE COLLECTION		\$22.67		\$30,332.52
09/17/92	{28}	AMOCO	DIVIDEND		\$212.56		\$30,545.08
09/30/92		FROM MONEY MARKET ACCT	INTEREST REC'D FROM BANK		\$59.87		\$30,604.95
10/02/92		# 312642142665 TO GENERAL ACCT	TRANSFER OF FUNDS			(\$2,929.17) *	\$27,675.78
10/20/92	{16}	G. DONALD HASLAM	A/R - RATLIFF - \$15 DANGERFIELD \$30		\$45.00		\$27,720.78
10/20/92	{16}	HARDIN APPLIANCE SERVICE	A/R		\$71.25		\$27,792.03
10/20/92	{16}	DARRELL BRUCE	A/R		\$20.00		\$27,812.03
10/20/92	{16}	HAROLD MILLS	A/R		\$25.00		\$27,837.03
10/20/92	{16}	CLAYTON COMELL	A/R		\$25.00		\$27,862.03
10/20/92	{16}	CLINE T. DAVIS	A/R		\$50.00		\$27,912.03
10/20/92	{16}	EMILY FORD	A/R		\$40.00		\$27,952.03
10/20/92	{16}	MEL PARKER	A/R		\$25.00		\$27,977.03
10/20/92	{16}	TROY L. GARNER	A/R		\$60.00		\$28,037.03
10/20/92	{27}	SOUTHWESTERN BELL TELEPHONE	COIN COLLECTION 8/13 THRU 9/3/92		\$9.05		\$28,046.08
10/20/92	{28}	AMOCO PRODUCTION COMPANY	OIL & GAS REVENUE		\$196.69		\$28,242.77
10/20/92	{26}	SALON AUTOMATED SERVICES	CONCESSIONS - SEASONS - PARIS		\$142.63		\$28,385.40
10/20/92	{26}	SALON AUTOMATED SERVICES	CONCESSIONS - SEASONS DENISON		\$82.20		\$28,467.60
10/30/92			INTEREST REC'D FROM BANK		\$59.97		\$28,527.57

{}* Multiple asset references

Estate Cash Receipts And Disbursements Record

Form 2

Page: 10

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
11/18/92	{16}	G. DONALD HASLAM	A/R		\$76.00		\$28,603.57
11/18/92	{16}	TROY L. GARNER	A/R		\$60.00		\$28,663.57
11/18/92	{16}	CLAYTON COMELL	A/R		\$25.00		\$28,688.57
11/18/92	{16}	EMILY FORD	A/R		\$40.00		\$28,728.57
11/18/92	{16}	HARDIN APPLIANCE SERVICE	A/R		\$71.25		\$28,799.82
11/18/92	{16}	HAROLD MILLS	A/R		\$25.00		\$28,824.82
11/18/92	{16}	G. DONALD HASLAM	A/R		\$95.00		\$28,919.82
11/18/92	{27}	SOUTHWESTERN BELL	COIN COLLECTION		\$13.79		\$28,933.61
11/18/92	{26}	SALON AUTOMATED SERVICES	COMMISSIONS		\$193.51		\$29,127.12
11/18/92	{28}	AMOCO PRODUCTION COMPANY	DIVIDEND		\$198.68		\$29,325.80
11/23/92		FROM MONEY MARKET ACCT	TRANSFER OF FUNDS			(\$50.94) *	\$29,274.86
		# 312642142665					
		TO GENERAL ACCT					
		# 312642142666					
11/30/92	{16}	G. DONALD HASLAM	INTEREST REC'D FROM BANK		\$58.87		\$29,333.73
12/04/92	{16}	PAMELA BLACK	A/R		\$222.40		\$29,556.13
12/04/92	{28}	AMOCO PRODUCTION COMPANY	A/R		\$50.00		\$29,606.13
12/04/92	{26}	SALON AUTOMATED SERVICES	OIL & GAS REVENUE		\$179.49		\$29,785.62
12/09/92	{16}	G. DONALD HASLAM	COMMISSIONS		\$154.63		\$29,940.25
12/09/92	{16}	EMILY FORD	A/R		\$25.00		\$29,965.25
12/24/92	{16}	HARDIN APPLIANCE SERVICE	A/R		\$40.00		\$30,005.25
12/24/92	{16}	HAROLD MILLS	A/R		\$71.25		\$30,076.50
12/24/92	{16}	G. DONALD HASLAM	A/R		\$25.00		\$30,101.50
12/31/92	{28}	AMOCO PRODUCTION COMPANY	A/R - STAN DANGERFIELD		\$40.00		\$30,141.50
01/05/93	{16}	DARRELL W. BRUCE	INTEREST REC'D FROM BANK		\$63.25		\$30,204.75
01/05/93	{16}	TROY L. GARNER	GAS & OIL DISTRIBUTION		\$237.61		\$30,442.36
01/05/93	{26}	SALON AUTOMATED SERVICES	A/R		\$26.00		\$30,468.36
01/14/93	{16}	STANLEY DANGERFIELD	A/R		\$60.00		\$30,528.36
		{}* Multiple asset references	WASHER/DRYER COMMISSIONS		\$130.01		\$30,658.37
			A/R		\$40.00		\$30,698.37

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
1/4/93	{16}	G. DONALD HASLAM	A/R - DARNELL WILLIAMS		\$188.40		\$30,886.77
/29/93		FROM MONEY MARKET ACCT	INTEREST REC'D FROM BANK		\$65.11		\$30,951.88
/02/93		# 312642142665 TO GENERAL ACCT	TRANSFER OF FUNDS			(\$30.00) *	\$30,921.88
/18/93	{16}	STANLEY DANGERFIELD	A/R		\$40.00		\$30,961.88
/26/93		# 312642142666 TO GENERAL ACCT	INTEREST REC'D FROM BANK		\$59.38		\$31,021.26
/03/93	{28}	AMOCO PRODUCTION CO.	DIVIDEND		\$242.45		\$31,263.71
/03/93	{28}	AMOCO PRODUCTION COMPANY	DIVIDEND		\$192.98		\$31,456.69
/03/93	{26}	SALON AUTOMATED SERVICES	COMMISSIONS		\$90.01		\$31,546.70
/03/93	{26}	SALON AUTOMATED SERVICES	COMMISSIONS		\$263.88		\$31,810.58
/12/93	{16}	EMILY FORD	A/R - JAN, FEB, & MARCH		\$120.00		\$31,930.58
/12/93		FROM MONEY MARKET ACCT	TRANSFER OF FUNDS			(\$800.00) *	\$31,130.58
		# 312642142665 TO GENERAL ACCT					
/25/93	{16}	CHARLES W. DAVIDSON	A/R		\$40.00		\$31,170.58
/25/93	{16}	STANLEY DANGERFIELD	A/R		\$121.00		\$31,291.58
/31/93		# 312642142666 TO GENERAL ACCT	INTEREST REC'D FROM BANK		\$63.81		\$31,355.39
/08/93	{16}	EMILY FORD	ACCOUNTS RECEIVABLE		\$40.00		\$31,395.39
/22/93	{28}	AMOCO	DIVIDEND		\$132.07		\$31,527.46
/30/93		# 312642142666 TO GENERAL ACCT	INTEREST REC'D FROM BANK		\$61.98		\$31,589.44
/06/93	{16}	EMILY FORD	ACCOUNTS RECEIVABLE		\$40.00		\$31,629.44
/06/93	{3}	DONALD HASLAM	PURCHASE OF OIL AND GAS ROYALTY		\$6,750.00		\$38,379.44
/25/93	{28}	AMOCO PRODUCTION CO.	INTERESTS IN HARRISON COUNTY, TX				
/28/93		# 312642142666 TO GENERAL ACCT	OIL AND GAS ROYALTY		\$169.92		\$38,549.36
/03/93	{16}	EMILY FORD	INTEREST REC'D FROM BANK		\$72.15		\$38,621.51
/23/93	{28}	AMOCO	ACCOUNTS RECEIVABLE		\$40.00		\$38,661.51
		# 312642142666 TO GENERAL ACCT	OIL AND GAS REVENUE		\$118.17		\$38,779.68

* Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
07/06/93	{16}	EMILY FORD	INTEREST REC'D FROM BANK		\$73.17		\$38,852.85
07/30/93	{16}	EMILY FORD	ACCOUNTS RECEIVABLE		\$40.00		\$38,892.85
08/03/93	{16}	EMILY FORD	INTEREST REC'D FROM BANK		\$76.03		\$38,968.88
08/31/93	{16}	EMILY FORD	ACCOUNTS RECEIVABLE		\$40.00		\$39,008.88
09/09/93	{16}	EMILY FORD	INTEREST REC'D FROM BANK		\$73.90		\$39,082.78
09/30/93	{16}	EMILY FORD	ACCOUNTS RECEIVABLE		\$40.00		\$39,122.78
10/06/93	{16}	EMILY FORD	INTEREST REC'D FROM BANK		\$67.77		\$39,190.55
10/29/93	{16}	EMILY FORD	ACCOUNTS RECEIVABLE		\$40.00		\$39,230.55
11/08/93	{16}	EMILY FORD	PROCEEDS FROM THE CUTTING OF TIMBER		\$7,574.89		\$46,805.44
11/29/93	{30}	GEORGIA PACIFIC	INTEREST REC'D FROM BANK		\$75.43		\$46,880.87
11/29/93	{30}	GEORGIA PACIFIC	ACCOUNTS RECEIVABLE		\$40.00		\$46,920.87
11/30/93	{30}	GEORGIA-PACIFIC	INCOME FROM TIMBER CUTTING		\$2,731.75		\$49,652.62
12/17/93	{30}	GEORGIA PACIFIC	INTEREST REC'D FROM BANK		\$109.43		\$49,762.05
			INTEREST REC'D FROM BANK		\$77.17		\$49,839.22
			PROCEEDS FROM CUTTING TIMBER		\$2,381.59		\$52,220.81
			PROCEEDS FROM CUTTING TIMBER		\$268.31		\$52,489.12
			PROCEEDS FROM THE CUTTING OF TIMBER		\$86.04		\$52,575.16
			DECEMBER & JAN. ACCOUNTS RECEIVABLE		\$80.00		\$52,655.16
			INTEREST REC'D FROM BANK		\$14.78		\$55,288.73
			PROCEEDS FROM THE CUTTING OF TIMBER		\$1,316.60		\$56,605.33
			INTEREST REC'D FROM BANK		\$89.73		\$56,695.06
			INTEREST REC'D FROM BANK		\$40.00		\$56,735.06
			INTEREST REC'D FROM BANK		\$87.09		\$56,822.15

{}* Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted : 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paied To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
03/31/94	{16}	EMILY FORD	A/R		\$40.00		\$56,862.15
04/06/94	{16}	EMILY FORD	INTEREST REC'D FROM BANK		\$96.65		\$56,958.80
04/29/94	{30}	GEORGIA PACIFIC	A/R		\$40.00		\$56,998.80
05/02/94	{30}	GEORGIA PACIFIC	INTEREST REC'D FROM BANK		\$93.75		\$57,092.55
05/02/94	{30}	GEORGIA PACIFIC	REVENUE FROM CUTTING TREES		\$538.31		\$57,630.86
05/02/94	{30}	GEORGIA PACIFIC	REVENUE FROM CUTTING TREES		\$361.12		\$57,991.98
05/02/94	{30}	GEORGIA PACIFIC	REVENUE FROM CUTTING TREES		\$7.93		\$57,999.91
05/04/94	{16}	EMILY FORD	A/R		\$40.00		\$58,039.91
05/31/94		CHEMICAL BANK	INTEREST REC'D FROM BANK		\$98.46		\$58,138.37
06/06/94	{16}	EMILY FORD	INTEREST POSTING FROM BANK ON 05/31/94		\$98.46		\$58,236.83
06/28/94		CHEMICAL BANK	A/R		\$40.00		\$58,276.83
06/30/94		CHEMICAL BANK	REVERSING INTEREST POSTED TWICE		(\$98.46)		\$58,178.37
07/07/94	{16}	EMILY FORD	INTEREST POSTING FROM BANK ON 06/30/94		\$105.27		\$58,283.64
07/25/94	{1}	ROBERT GREEN	ACCOUNTS RECEIVABLE		\$40.00		\$58,323.64
07/29/94		CHEMICAL BANK	ACCOUNTS RECEIVABLE		\$76,000.00		\$134,323.64
08/31/94	{16}	EMILY FORD	INTEREST POSTING FROM BANK ON 07/29/94		\$130.55		\$134,454.19
09/02/94	{30}	GEORGIA PACIFIC	ACCOUNTS RECEIVABLE		\$40.00		\$134,494.19
09/06/94	{16}	EMILY FORD	INTEREST POSTING FROM BANK ON 08/31/94		\$257.23		\$134,751.42
09/30/94		CHEMICAL BANK	REPLACEMENT CK. -PROCEEDS FROM TIMBER CUTTING		\$216.53		\$134,967.95
09/30/94		CHEMICAL BANK	DENTAL ACCOUNTS RECEIVABLE		\$40.00		\$135,007.95
10/05/94	{16}	EMILY FORD	INTEREST POSTING FROM BANK ON 09/30/94		\$249.78		\$135,257.73
10/31/94		CHEMICAL BANK	ACCOUNTS RECEIVABLE		\$40.00		\$135,297.73
11/02/94	{16}	EMILY FORD	INTEREST POSTING FROM BANK ON 10/31/94		\$258.76		\$135,556.49
11/30/94		CHEMICAL BANK	ACCOUNTS RECEIVABLE		\$40.00		\$135,596.49
12/05/94	{16}	EMILY FORD	INTEREST POSTING FROM BANK ON 11/30/94		\$278.88		\$135,875.37
12/29/94	{16}	EMILY FORD	A/R		\$40.00		\$135,915.37
12/30/94		CHEMICAL BANK	DENTAL ACCOUNTS RECEIVABLES		\$40.00		\$135,955.37
01/31/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 12/30/94		\$313.12		\$136,268.49
			INTEREST POSTING FROM BANK ON 01/31/95		\$318.62		\$136,587.11

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
Case Name : HASLAM, G. DONALD & MARCY C.
Taxpayer I.D. : 756432090
Period Ending : 01/01/01-06/19/98
Date Submitted: 06/19/98
Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
Depository : THE CHASE MANHATTAN BANK
Account Number: 312-6421426-65
Account Name : MONEY MARKET ACCT
Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
07/95	{16}	EMILY FORD	ACCOUNTS RECEIVABLE		\$40.00		\$136,627.11
02/28/95	{16}	CHEMICAL BANK	INTEREST POSTING FROM BANK ON 02/28/95		\$296.00		\$136,923.11
03/03/95	{16}	EMILY FORD	ACCOUNTS RECEIVABLE		\$40.00		\$136,963.11
03/31/95	{16}	CHEMICAL BANK	INTEREST POSTING FROM BANK ON 03/31/95		\$349.38		\$137,312.49
04/06/95	{16}	EMILY FORD	ACCOUNTS RECEIVABLE		\$40.00		\$137,352.49
04/28/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 04/28/95		\$339.05		\$137,691.54
05/02/95		CHEMICAL BANK	INTEREST POSTING		\$11.32		\$137,702.86
05/02/95		To Account #312642142666	CLOSE OUT MM ACCT AND TRANSFER TO GEN. ACCT.			(\$137,702.86) *	\$0.00
07/29/95		ESTATE OF DONALD HASLAM	TRANSFER OF FUNDS TO CLOSEOUT NATIONS BANK ACCT 1293378379			\$225,549.42 *	\$225,549.42
07/31/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 07/31/95		\$74.16		\$225,623.58
08/01/95		To Account #312642142666	TRANSFER OF FUNDS			(\$46,033.00) *	\$179,590.58
08/04/95	{16}	EMILY FORD	ACCOUNTS RECEIVABLE		\$40.00		\$179,630.58
08/31/95	{16}	CHEMICAL BANK	INTEREST POSTING FROM BANK ON 08/31/95		\$451.17		\$180,081.75
09/07/95	{16}	EMILY FORD	ACCOUNTS RECEIVABLE		\$40.00		\$180,121.75
10/05/95	{16}	CHEMICAL BANK	INTEREST POSTING FROM BANK ON 09/29/95		\$429.79		\$180,551.54
		EMILY FORD	ACCOUNTS RECEIVABLE		\$53.00		\$180,604.54
			FINAL PAYMENTS				
10/31/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 10/31/95		\$445.32		\$181,049.86
11/30/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 11/30/95		\$432.04		\$181,481.90
12/14/95		To Account #312642142666	TRANSFER OF FUNDS			(\$48,017.99) *	\$133,463.91
12/29/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 12/29/95		\$378.81		\$133,842.72
			CURRENT INTEREST RATE IS 2.9000%				
01/31/96		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 01/31/96		\$316.50		\$134,159.22
			CURRENT INTEREST RATE IS 2.7500%				
02/15/96		To Account #312642142666	TRANSFER OF FUNDS			(\$19,867.77) *	\$114,291.45
02/29/96		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 02/29/96		\$258.23		\$114,549.68
			CURRENT INTEREST RATE IS 2.6000%				

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ret#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
04/30/96		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 03/29/96		\$252.53		\$114,802.21
			CURRENT INTEREST RATE IS 2.6000%				
04/30/96		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 04/30/96		\$244.91		\$115,047.12
			CURRENT INTEREST RATE IS 2.6000%				
05/31/96		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 05/31/96		\$253.63		\$115,300.75
			CURRENT INTEREST RATE IS 2.6000%				
06/28/96		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 06/28/96		\$245.98		\$115,546.73
			CURRENT INTEREST RATE IS 2.6000%				
07/31/96		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 07/31/96		\$254.73		\$115,801.46
			CURRENT INTEREST RATE IS 2.6000%				
08/30/96		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 08/30/96		\$255.29		\$116,056.75
			CURRENT INTEREST RATE IS 2.6000%				
09/30/96		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 09/30/96		\$247.59		\$116,304.34
			CURRENT INTEREST RATE IS 2.8000%				
10/31/96		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 10/31/96		\$256.40		\$116,560.74
			CURRENT INTEREST RATE IS 2.6000%				
12/31/96		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 11/29/96		\$248.66		\$116,809.40
			CURRENT INTEREST RATE IS 2.6000%				
01/31/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 12/31/96		\$257.51		\$117,066.91
			CURRENT INTEREST RATE IS 2.6000%				
02/28/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 01/31/97		\$258.79		\$117,325.70
			CURRENT INTEREST RATE IS 2.6000%				
03/31/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 02/28/97		\$234.23		\$117,559.93
			CURRENT INTEREST RATE IS 2.6000%				
04/30/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 03/31/97		\$259.88		\$117,819.81
			CURRENT INTEREST RATE IS 2.6000%				
05/30/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 04/30/97		\$271.45		\$118,091.26
			CURRENT INTEREST RATE IS 2.6000%				
			INTEREST POSTING FROM BANK ON 05/30/97		\$281.15		\$118,372.41
			CURRENT INTEREST RATE IS 2.6000%				

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
06/30/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 06/30/97		\$272.72		\$118,645.13
			CURRENT INTEREST RATE IS 2.6000%				
07/31/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 07/31/97		\$282.47		\$118,927.60
			CURRENT INTEREST RATE IS 2.6000%				
08/29/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 08/29/97		\$283.15		\$119,210.75
			CURRENT INTEREST RATE IS 2.6000%				
09/30/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 09/30/97		\$255.01		\$119,465.76
			CURRENT INTEREST RATE IS 2.6000%				
10/31/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 10/31/97		\$264.09		\$119,729.85
			CURRENT INTEREST RATE IS 2.6000%				
11/28/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 11/28/97		\$256.13		\$119,985.98
			CURRENT INTEREST RATE IS 2.6000%				
12/31/97		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 12/31/97		\$257.66		\$120,243.64
			CURRENT INTEREST RATE IS 2.5000%				
01/30/98		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 01/30/98		\$255.57		\$120,499.21
			CURRENT INTEREST RATE IS 2.5000%				
03/98		U.S. TREASURY	12/94 REFUND ON FORM 1041		\$2,891.88		\$123,391.09
02/23/98		U.S. TREASURY	12/93 REFUND ON FORM 1041		\$1,204.29		\$124,595.38
02/23/98		U.S. TREASURY	12/92 REFUND ON FORM 1041		\$1,698.90		\$126,294.28
02/27/98		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 02/27/98		\$232.50		\$126,526.78
			CURRENT INTEREST RATE IS 2.5000%				
03/31/98		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 03/31/98		\$258.86		\$126,785.64
			CURRENT INTEREST RATE IS 2.4000%				
04/30/98		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 04/30/98		\$250.34		\$127,035.98
			CURRENT INTEREST RATE IS 2.4000%				
05/29/98		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 05/29/98		\$256.38		\$127,292.36
			CURRENT INTEREST RATE IS 2.3700%				
06/19/98		CHEMICAL BANK	INTEREST POSTING		\$148.86		\$127,441.22
			CURRENT INTEREST RATE IS 2.3700%				

{ } * Multiple asset references

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-65
 Account Name : MONEY MARKET ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
6/9/98		To Account #312642142666	TRANSFER OF FUNDS FOR THE PREPARATION OF TRUSTEE'S FINAL REPORT.			(\$127,441.22) *	\$0.00

* DENOTES TRANSFER

Account Totals	:	\$0.00	\$169,453.34	(\$169,453.34)	\$0.00
Less: Bank Transfers	:			(\$169,453.34)	
Sub Total	:		\$169,453.34	\$0.00	
Less: Payment to debtor(s)	:			\$0.00	
NET Deposits / Disbursements:			\$169,453.34		\$0.00

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-66
 Account Name : GENERAL ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Checking Account Balance
06/29/92	1	MARSHA GENTZEL 1340 29TH NE PARIS, TX 75460	PETTY CASH FUND SEASONS APARTMENTS-PARIS PER 721 AGREED ORDER			(\$250.00)	(\$250.00)
		FROM MONEY MARKET ACCT # 312642142665 TO GENERAL ACCT # 312642142666	TRANSFER OF FUNDS			\$250.00 *	\$0.00
07/01/92	2	MARCIA GENTZEL 1340 NE 29TH PARIS, TX 75460	PAYROLL - \$1,050.00 SS 80.32 - WH 144.00 PER 721 AGREED ORDER			(\$825.68)	(\$825.68)
07/01/92	3	CARPETS BEAUTIFUL 825 MEDALIST STREET PARIS, TX 75460	WATER DAMAGE IN APT. 204 APT. 104 & 105 PER AGREED 721 ORDER			(\$314.63)	(\$1,140.31)
07/02/92		FROM MONEY MARKET ACCT # 312642142665 TO GENERAL ACCT # 312642142666	TRANSFER OF FUNDS			\$1,359.61 *	\$219.30
07/02/92	4	E. J. THOMPSON 1001 W. ELM. APT. 207 DENISON, TX 75020	GROSS \$872.00 - SS \$66.70 W/H \$86.00 - SALARY DRAW \$500.00- PER AGREED ORDER			(\$219.30)	\$0.00
07/08/92	5	TCA CABLE P.O. BOX 1149 PARIS, TX 75460	SEASONS APARTMENTS-PARIS SERVICE JUNE & JULY 1992 PER AGREED ORDER			(\$437.46)	(\$437.46)
07/08/92	6	LONE STAR GAS	ACCT #142750101452-SEASON APTS-DENISON-6/1 TO 6/19			(\$235.98)	(\$673.44)
07/08/92	7	SOUTHWESTERN BELL P.O. BOX 930170 DALLAS, TX 75393-0170	ACCT #903-465-2322 851 DENISON SEASON APTS 6/21 TO 7/15/92			(\$60.17)	(\$733.61)

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-66
 Account Name : GENERAL ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Checking Account Balance
07/10/92	8	SOUTHWESTERN BELL P.O. BOX 930170 DALLAS, TX 75393-0170	ACCT #903-465-2322 851 SERVICE 6/1 TO 6/20			(\$19.83)	(\$753.44)
07/10/92		FROM MONEY MARKET ACCT # 312642142665 TO GENERAL ACCT	TRANSFER OF FUNDS			\$753.44 *	\$0.00
07/10/92	9	CHARLENE WINDHAM 2151 BONHAM, APT. 106 PARIS, TX 75460	42 HRS - GROSS \$189.00 FICA \$11.72 MED \$2.74 PER 721-PARIS SEASONS APT			(\$174.54)	(\$174.54)
07/10/92	10	MARCIA GENTZEL 1340 NE 29TH PARIS, TX 75460	GROSS \$525.00 - FICA \$32.55 - MED \$7.61 W/H \$72.00 PER 721-PARIS			(\$412.84)	(\$587.38)
07/10/92	11	E. J. THOMPSON 1001 W. ELM, APT. 207 DENISON, TX 75020	GROSS \$436.00 - FICA \$27.03 - MED \$6.32 - W/H \$43.00 PER 721 - DENISON			(\$359.65)	(\$947.03)
07/13/92	12	MANUFACTURERS HANDOVER TRUST FROM MONEY MARKET ACCT # 312642142665 TO GENERAL ACCT # 312642142666	PAYROLL TAX DEPOSIT FED ID #75-6432090 3RD QTR - 941 TRANSFER OF FUNDS			(\$815.00)	(\$1,762.03)
07/15/92	13	MARCIA GENTZEL # 312642142666	REIMBURSEMENT OF PETTY CASH FUND PER RECEIPTS DATED 7/3/92			\$1,762.03 *	\$0.00
07/15/92	14	WATER DEPT. 120 E. KAUFMAN PARIS, TEXAS 75460	SEASONS APTS. - PARIS ACCT #25-013800-00 PER 721 AGREED ORDER			(\$192.57)	(\$192.57)
07/15/92	15	LONE STAR GAS COMPANY PO BOX 620061 DALLAS, TX 75262-0061	SEASONS APTS - PARIS ACCT #022925216313 THE S			(\$373.02)	(\$565.59)
						(\$175.33)	(\$740.92)

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-66
 Account Name : GENERAL ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Checking Account Balance
07/15/92	16	LONE STAR GAS P.O. BOX 620061 DALLAS, TX 75262-0061	SEASONS APTS - PARIS ACCT #022925217704 THE S			(\$17.45)	(\$758.37)
07/15/92	17	LONE STAR GAS COMPANY P.O. BOX 620061 DALLAS, TX 75262-0061	SEASONS APTS - PARIS ACCT #022925217703 THE S			(\$75.42)	(\$833.79)
07/17/92	18	SOUTHWESTERN BELL P.O. BOX 650495 DALLAS, TX 75265-0495	ACCT #903-785-3708 166 SERVICE 6/9 THRU 7/8			(\$29.90)	(\$863.69)
07/20/92		FROM MONEY MARKET ACCT # 312642142665 TO GENERAL ACCT	TRANSFER OF FUNDS			\$863.69 *	\$0.00
08/03/92		FROM MONEY MARKET ACCT # 312642142665 TO GENERAL ACCT	TRANSFER OF FUNDS			\$3,954.90 *	\$3,954.90
08/03/92	19	TU ELECTRIC # 312642142666	ACCT #172 7693 99-DENISON SEASONS APTS- SERVICE 6/1 THRU 7/30 PER BURL YOUNG			(\$2,287.94)	\$1,666.96
08/03/92	20	CITY OF DENISON WATER UTILITIES DEPT. 108 W. MAIN DENISON, TX 75020	ACCT # 5-14-230-1 DENISON SEASONS APTS-SERVICE 6/2 THRU 6/29 \$797.45 + 10%			(\$877.20)	\$789.76
08/03/92	21	LONE STAR GAS COMPANY P.O. BOX 660133 DALLAS, TX 75266-0133	ACCT #142750101453 SERVICE 6/19 TO 7/21/92 DENISON-SEASONS APTS.			(\$408.91)	\$380.85
08/03/92	22	MARCIA GENTZEL 1340 NE 29TH PARIS, TX 75460	PAYROLL - GROSS \$262.50 FICA \$16.28 - MED \$3.81 W/H \$25.00-7/16 THRU 7/22			(\$217.42)	\$163.43

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-66
 Account Name : GENERAL ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Checking Account Balance
08/03/92	23	LONE STAR GAS P.O. BOX 660133 DALLAS, TX 75266-0133	ACCT #0222025217704 THE S FINAL BILL - SEASONS APTS PARIS			(\$15.69)	\$147.74
08/03/92	24	LONE STAR GAS COMPANY P.O. BOX 660133 DALLAS, TX 75266-0133	ACCT #0222925216313 THE S FINAL BILL - SEASONS APTS PARIS			(\$147.74)	\$0.00
08/14/92		FROM MONEY MARKET ACCT # 312642142665 TO GENERAL ACCT # 312642142666	TRANSFER OF FUNDS			\$2,119.14 *	\$2,119.14
08/14/92	25	TU ELECTRIC PO BOX 100001 DALLAS, TX 75310-0001	ACCT #318661599 PARIS-SEASONS APTS. SERVICE 6/1 THRU 6/18			(\$459.88)	\$1,659.26
08/14/92	26	TU ELECTRIC P.O. BOX 100001 DALLAS, TX 75310-0001	ACCT #318661599 SEASONS APTS - PARIS SERVICE 6/18 THRU 7/20/92			(\$997.49)	\$661.77
08/14/92	27	TU ELECTRIC P.O. BOX 100001 DALLAS, TX 75310-0001	ACCT #318661599 SEASONS APTS - PARIS SERVICE 7/20 THRU 7/24			(\$179.43)	\$482.34
08/14/92	28	E. J. THOMPSON 1001 W. ELM, APT. 207 DENISON, TEXAS 75020	GROSS \$387.50 - FICA \$24.03 - MED \$5.62 - W/H \$35.00			(\$322.86)	\$159.48
08/14/92	29	MANUFACTURERS HANDOVER TRUST	PAYROLL TAX DEPOSIT FED ID #75-6432090 3RD QUARTER - 941			(\$159.48)	\$0.00
10/01/92	30	FIRST FEDERAL SAVINGS & LOAN ASSN OF PARIS PARIS, TEXAS	ORDER APPROVING SECTION 4001 STIPULATION ENTERED 9/16/92			(\$2,929.17)	(\$2,929.17)

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-66
 Account Name : GENERAL ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Checking Account Balance
11/20/92	31	FROM MONEY MARKET ACCT # 312642142665 TO GENERAL ACCT # 312642142666	TRANSFER OF FUNDS			\$2,929.17 *	\$0.00
11/23/92		CROUCH HOME FURNISHINGS P.O. BOX 252 DENISON, TX 75021-0252	SERVICE ON TWO AIR COND. SEASONS' APTS-DENISON ON 6/13/92 - PER 721 ORDER			(\$50.94)	(\$50.94)
02/01/93	32	FROM MONEY MARKET ACCT # 312642142665 TO GENERAL ACCT # 312642142666	TRANSFER OF FUNDS			\$50.94 *	\$0.00
02/02/93		INTERNAL REVENUE SERVICE FROM MONEY MARKET ACCT # 312642142665 TO GENERAL ACCT # 312642142666	940 (FUTA TAX) FED ID #75-6432090 TRANSFER OF FUNDS			(\$30.00) \$30.00 *	(\$30.00) \$0.00
2/93		FROM MONEY MARKET ACCT # 312642142665 TO GENERAL ACCT # 312642142666	TRANSFER OF FUNDS			\$800.00 *	\$800.00
3/12/93	33	RESOLUTION TRUST CORP. AS RECEIVER FOR TEXAS COMMER FED SAVINGS & LOAN ASSN From Account #312642142665	PER ORDER APPROVING STIP APPROVING TRUSTEE'S MOT TO ABANDON REAL PROP			(\$800.00)	\$0.00
5/02/95		From Account #312642142665	CLOSE OUT 1M ACCT AND TRANSFER TO GEN. ACCT.			\$137,702.86 *	\$137,702.86
5/02/95		From Account #312642142667	CLOSE OUT ESCROW ACCT AND TRANSFER TO GENERAL ACCT.			\$255.97 *	\$137,958.83
/02/95		From Account #312642142668	CLOSE OUT ESCROW 68 ACCT AND TRANSFER TO GENERAL ACCT			\$15,017.27 *	\$152,976.10

* Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-07/28/98
 Date Submitted: 07/28/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-68
 Account Name : ESCROW ACCOUNT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance	
04/21/95		G. DONALD HASLAM, JR.	SETTLEMENT PROCEEDS (PROPERTY REFERENCE #31)		\$15,000.00		\$15,000.00	
04/28/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 04/28/95		\$16.04		\$15,016.04	
05/02/95		CHEMICAL BANK	INTEREST POSTING		\$1.23		\$15,017.27	
05/02/95		To Account #312642142666	CLOSE OUT ESCROW 68 ACCT AND TRANSFER TO GENERAL ACCT			(\$15,017.27) *	\$0.00	
* DENOTES TRANSFER								
Account Totals :					\$0.00	\$15,017.27	(\$15,017.27)	\$0.00
Less: Bank Transfers :							(\$15,017.27)	
Sub Total :						\$15,017.27	\$0.00	\$0.00
Less: Payment to debtor(s) :							\$0.00	\$0.00
NET Deposits / Disbursements:						\$15,017.27	\$0.00	
TOTAL - ALL ACCOUNTS :						\$267,648.08	(\$354,341.10)	\$137,789.40
Gross Sale Adjustment:								

{}* Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
Case Name : HASLAM, G. DONALD & MARCY C.
Taxpayer I.D. : 756432090
Period Ending : 01/01/01-06/19/98
Date Submitted: 06/19/98
Date Filled : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
Depository : THE CHASE MANHATTAN BANK
Account Number: 312-6421426-66
Account Name : GENERAL ACCT
Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Checking Account Balance
05/02/95	34	ESTATE OF HASLAM, G. DONALD & MARCY C.	CLOSE OUT CHEMICAL MM ACCT. AND OPEN NATIONS BANK MM ACCT. #1293372810			(\$137,702.86)	\$15,273.24
05/02/95	35	ESTATE OF HASLAM, G. DONALD & MARCY C.	CLOSE OUT CHEMICAL ESCROW ACCT AND OPEN NATIONS BANK MM ACCT #1293372810			(\$255.97)	\$15,017.27
05/02/95	36	ESTATE OF HASLAM, G. DONALD & MARCY C.	CLOSE OUT CHEMICAL ESCROW 68 ACCT AND OPEN NATIONS BANK ESCROW MM ACCT #1293376159			(\$15,017.27)	\$0.00
08/01/95	37	INTERNAL REVENUE SERVICE	TRANSFER OF FUNDS			\$46,033.00 *	\$46,033.00
08/01/95	38	INTERNAL REVENUE SERVICE	FORM 1041 12/31/92			(\$33,296.00)	\$12,737.00
08/01/95	39	INTERNAL REVENUE SERVICE	FORM 1041 12/31/94			(\$11,736.00)	\$1,001.00
08/01/95	39	INTERNAL REVENUE SERVICE	FORM 1041 12/31/93			(\$1,001.00)	\$0.00
08/01/95	40	KANE, RUSSELL, COLEMAN ET AL	FINAL FEE APP. FOR ATTORNEYS FEES & EXP. FEES-\$41,368.00/EXP. -\$6,649.99 PER ORDER ENTERED 12/5/95			(\$48,017.99)	(\$48,017.99)
12/14/95	40	KANE, RUSSELL, COLEMAN ET AL	TRANSFER OF FUNDS			\$48,017.99 *	\$0.00
12/21/95	40	KANE, RUSSELL, COLEMAN ET AL	CHECK #40 NEVER RECEIVED: NEW CHECK ISSUED.			\$48,017.99	\$48,017.99

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-07/28/98
 Date Submitted: 07/28/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-66
 Account Name : GENERAL ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Checking Account Balance	
12/22/95	41	KANE RUSSELL COLEMAN & LOGAN 3700 THANKSGIVING TOWER 1601 ELM STREET DALLAS, TX 75201	FINAL FEE APP. FOR ATTORNEYS FEES AND EXPENSES-\$41,368.00/EXP-\$6,649.99 PER ORDER ENTERED 12/5/95 REPLACING CHECK #40			(\$48,017.99)	\$0.00	
02/12/96	42	BDO SEIDMAN	FINAL APPLICATION OF ACCOUNTING FEES AND EXPENSES - PER ORDER ENTERED 2/9/96 TRANSFER OF FUNDS			(\$19,867.77)	(\$19,867.77)	
02/15/96		From Account #312642142665	TRANSFER OF FUNDS			\$19,867.77 *	\$0.00	
06/19/98		From Account #312642142665	TRANSFER OF FUNDS FOR THE PREPARATION OF TRUSTEE'S FINAL REPORT.			\$127,441.22 *	\$127,441.22	
07/23/98		U.S. TREASURY	12/92 TAX FORM 1041 REFUND		\$10,126.39		\$137,567.61	
07/23/98		U.S. TREASURY	12/94 TAX FORM 1041 REFUND		\$221.79		\$137,789.40	
		* DENOTES TRANSFER						
					Account Totals :	\$10,348.18	\$127,441.22	\$137,789.40
					Less: Bank Transfers :		\$409,209.00	
					Sub Total :	\$10,348.18	(\$281,767.78)	
					Less: Payment to debtor(s)		\$0.00	
					NET Deposits / Disbursements:	\$10,348.18	(\$281,767.78)	

} * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-06/19/98
 Date Submitted: 06/19/98
 Date Filled : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-67
 Account Name : ESCROW ACCT
 Bond Amount : BLANKET BOND

Trans. Date	{Ref#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
C 8/94	{10}	G. DONALD HASLAM	SALE OF COIN COLLECTION		\$250.00		\$250.00
05/31/94		CHEMICAL BANK	INTEREST REC'D FROM BANK		\$0.07		\$250.07
06/28/94		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 05/31/94		\$0.07		\$250.14
06/30/94		CHEMICAL BANK	REVERSING INTEREST POSTED TWICE		(\$0.07)		\$250.07
07/29/94		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 06/30/94		\$0.45		\$250.52
08/31/94		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 07/29/94		\$0.48		\$251.00
09/30/94		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 08/31/94		\$0.48		\$251.48
10/31/94		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 09/30/94		\$0.47		\$251.95
11/30/94		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 10/31/94		\$0.48		\$252.43
12/30/94		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 11/30/94		\$0.52		\$252.95
01/31/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 12/30/94		\$0.58		\$253.53
02/28/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 01/31/95		\$0.59		\$254.12
03/31/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 02/28/95		\$0.55		\$254.67
04/28/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 03/31/95		\$0.65		\$255.32
05/02/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 04/28/95		\$0.63		\$255.95
8/95		To Account #312642142666	INTEREST POSTING		\$0.02		\$255.97
			CLOSE OUT ESCROW ACCT AND TRANSFER TO GENERAL ACCT.			(\$255.97) *	\$0.00

* DENOTES TRANSFER

Account Totals	:	\$0.00	(\$255.97)	\$0.00
Less: Bank Transfers	:		(\$255.97)	
Sub Total	:	\$255.97	\$0.00	\$0.00
Less: Payment to debtor(s)	:		\$0.00	
NET Deposits / Disbursements:		<u>\$255.97</u>	<u>\$0.00</u>	

{ } * Multiple asset references

Form 2
Estate Cash Receipts And Disbursements Record

Case Number : 92-30638 DRS
 Case Name : HASLAM, G. DONALD & MARCY C.
 Taxpayer I.D. : 756432090
 Period Ending : 01/01/01-07/28/98
 Date Submitted: 07/28/98
 Date Filed : 06/01/92

Trustee : JOHN JAMES JENKINS, TRUSTEE
 Depository : THE CHASE MANHATTAN BANK
 Account Number: 312-6421426-68
 Account Name : ESCROW ACCOUNT
 Bond Amount : BLANKET BOND

Trans. Date	{Ret#}/ Check#	Paid To/Received From	Description Of Transaction	Memo	Deposit	Disbursement	Money Market Acct. Balance
04/21/95		G. DONALD HASLAM, JR.					
04/28/95		CHEMICAL BANK	SETTLEMENT PROCEEDS (PROPERTY REFERENCE #31)		\$15,000.00		\$15,000.00
05/02/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON 04/28/95		\$16.04		\$15,016.04
05/02/95		To Account #312642142666	INTEREST POSTING CLOSE OUT ESCROW 68 ACCT AND TRANSFER TO GENERAL ACCT		\$1.23	(\$15,017.27) *	\$15,017.27
							\$0.00

* DENOTES TRANSFER

Account Totals :	\$0.00		
Less: Bank Transfers		\$15,017.27	(\$15,017.27)
Sub Total		\$15,017.27	(\$15,017.27)
Less: Payment to debtor(s)			\$0.00
NET Deposits / Disbursements:		<u>\$15,017.27</u>	<u>\$0.00</u>
TOTAL - ALL ACCOUNTS :		\$267,648.08	(\$354,341.10)
Gross Sale Adjustment:			\$137,789.40

* Multiple asset references

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
PARIS DIVISION

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

JUL 8 1 12 PM '92

CLERK U.S. BANKRUPTCY
BY DEPUTY

JUL 13 2 06 PM '92

CASE NO. 92-30638-CHA-7

EOD JUL 10 '92

IN RE:

G. DONALD AND
MARY C. HASLAM,

DEBTORS.

§
§
§
§
§
§

AGREED ORDER AUTHORIZING TRUSTEE TO OPERATE
BUSINESS FOR A LIMITED PERIOD OF TIME

Upon the Trustee's Emergency Motion for Authority to Operate Business of the Debtors for a Limited Period of Time, and it appearing to the satisfaction of the Court that, pursuant to 11 U.S.C. § 721, such proposed operation for a limited period of time is in the best interests of the estate and is consistent with the Order regarding liquidation of the estate and no adverse interests being represented, it is

ORDERED, that effective June 15, 1992, John J. Jenkins, the duly appointed and acting Trustee herein, be and is hereby authorized to take all acts necessary to operate the Apartment Complexes (as defined in the Motion) until such time as the Trustee deems it necessary to liquidate the Debtor's estate or until further order of this Court, and in connection with such businesses, to incur all reasonable and necessary expenses of operation, including but not limited to utilities, payroll, payroll taxes, insurance and to do all things, which in the discretion of the Trustee are advisable in the operation of said business. It is further

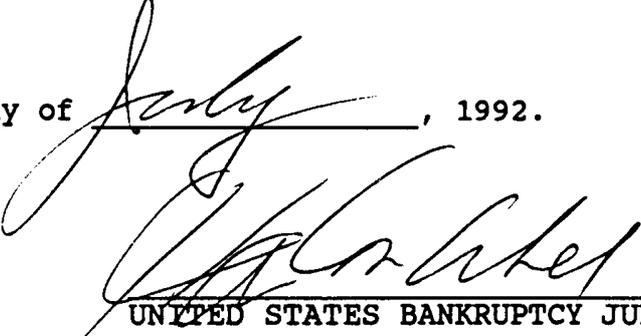
22

ORDERED that the Trustee will seek to recover from the rents and income from the Apartment Complexes which may secure allowed secured claims, the reasonable, necessary costs of preserving, or disposing of, such property to the extent of any benefit to the holder of such claims. It is further

ORDERED that the Trustee may spend up to \$2,000 from the rental proceeds of each Apartment Complex, a total of \$4,000, for immediate expenditures that the Trustee reasonably deems are necessary to maintaining the operation of the Apartment Complexes. However, Rents and Income from one Apartment Complex shall not be used to preserve the other Apartment Complex. It is further

ORDERED that in addition to the \$4,000 for expenditures approved above, the Trustee is hereby permitted to pay, from the respective Apartment Complexes' rental proceeds or other income, E.J. Thompson and Maria Gentzel their normal salary (including withholding and related taxes) as due June 15, 1992 and June 30, 1992.

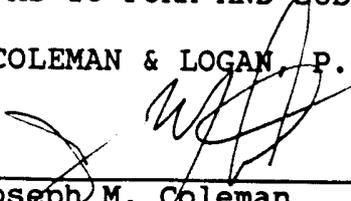
SIGNED this 7th day of July, 1992.


UNITED STATES BANKRUPTCY JUDGE

AGREED AS TO FORM AND SUBSTANCE:

KANE, COLEMAN & LOGAN, P.C.

By:

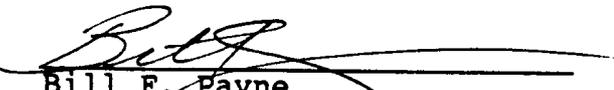


Joseph M. Coleman
State Bar No. 04566100

3500 Fountain Place
1445 Ross Avenue
Dallas, Texas 75202
(214) 855-4285
(214) 855-4194 (FAX)

ATTORNEYS FOR JOHN J. JENKINS, TRUSTEE

By:



Bill F. Payne
State Bar No. 15649500

1st National Bank Building
Suite 300
Paris, Texas 75460
(903) 784-4393
(903) 785-0312 (FAX)

ATTORNEYS FOR FIRST FIRST FEDERAL
SAVINGS & LOAN OF PARIS

(Jenkins\Haslam.Ord)

AGREED ORDER AUTHORIZING TRUSTEE TO OPERATE BUSINESS
FOR A LIMITED PERIOD OF TIME - Page 3

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
PARIS DIVISION

IN RE:

G. DONALD AND
MARY C. HASLAM,

DEBTORS.

§
§
§
§
§
§

CASE NO. 92-30638-CHA-7

EOD

DEC 15 1992

ORDER APPROVING STIPULATIONS APPROVING
TRUSTEE'S MOTION TO ABANDON REAL PROPERTY

On this day, the court considered Trustee's Motion for Approval of Stipulations filed by the Trustee on or about October 30, 1992. The Court finds that notice of the Motion was adequate and that no objection to the Motion has been timely. It is therefore,

ORDERED that the Stipulations Authorizing Trustee to Abandon Real Property shall be and are hereby APPROVED. It is further,

ORDERED that the Trustee is authorized to abandon the Dennison Apartments. It is further,

ORDERED that the RTC, effective August 1, 1992, shall be responsible for all expenses, costs and responsibility of the Dennison Apartments as mortgagee-in-possession pending enforcement of the RTC's rights under its loan agreements with the Debtors. It is further,

ORDERED, that the RTC is entitled to retain \$800 in rentals from the Dennison Apartments through August 1, 1992 and shall have no claim to any of the rentals arising from the Dennison Apartments prior to August 1, 1992.

63

SIGNED this 17 day of Dec, 1992.


UNITED STATES BANKRUPTCY JUDGE

RETURN CONFORMED COPY TO:

Joseph A. Friedman
Kane, Russell, Coleman & Logan, P.C.
3500 Fountain Place
1445 Ross Avenue
Dallas, Texas 75202
(214) 855-4285
(214) 855-4194 (FAX)

ATTORNEYS FOR JOHN J. JENKINS, TRUSTEE

(Jenkins\Has.Ord)

2581 12 JED
DEC 22 1992

AGREED ORDER AUTHORIZING TRUSTEE TO OPERATE BUSINESS
FOR A LIMITED PERIOD OF TIME - Page 2

FILED
US BANKRUPTCY COURT
EASTERN DISTRICT OF TX.

SEP 16 8 44 AM '92

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS

CLERK OF BANKRUPTCY
BY DEPUTY

IN RE:

G. DONALD HASLAM and
MARY C. HASLAM,

DEBTORS

)
) SEP 17 '92
)
)
)

EOD

CASE NO. 92-30638
CHAPTER 7

ORDER APPROVING SECTION 4001 STIPULATION

On this date the Court, having considered the motion for approval of Section 4001 written stipulation filed by First Federal Savings and Loan Association of Paris, Paris, Texas, on 8-7-92, finds that the parties have satisfactorily complied with the requirements of Section 4001, that proper notice of their agreement has been accomplished and that no objection to the agreement has been timely filed. It is therefore

ORDERED that said Section 4001 written stipulation shall be, and is hereby APPROVED.

Signed this the 17th day of Sept, 1992.


UNITED STATES BANKRUPTCY JUDGE

57

DEC 15 3 05 PM '97

CLERK US BANKRUPTCY
BY DEPUTY 

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In Re: HASLAM, G. DONALD & MARY

Case No. 92-30638-DRS-7

FOD

Chapter 7

DEC 16 1997

Debtor.

**ORDER ON TRUSTEE'S MOTION FOR APPROVAL OF PAYMENTS
OF FEDERAL INCOME TAX**

CAME ON FOR CONSIDERATION, the Trustee's Motion For Approval Of Payments of Federal Income Tax, and after due consideration, this Court finds that the Motion should be granted;

IT IS ORDERED, ADJUDGED, AND DECREED that the Trustee's Motion For Approval Of Payments Of Federal Income Tax, Nunc Pro Tunc, paid to the Internal Revenue Service in the amounts of \$33,296.00 for 1992, \$1,001.00 for 1993 and \$11,736.00 for 1994, should be approved.

Dated this 15th day of December, 1997.


United States Bankruptcy Judge

Submitted by:

John James Jenkins, Trustee
2323 Bryan Street, Suite 1800
Dallas, Texas 75201

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
PARIS DIVISION

FILED
 U.S. BANKRUPTCY COURT
 EASTERN DISTRICT OF TX

Dec 5 11 57 AM '95

IN RE:

G. DONALD AND
MARY C. HASLAM,

DEBTORS.

§
§
§
§
§
§

CLERK U.S. BANKRUPTCY COURT
 DEPUTY
 EOD
CASE NO. 92-30638-CHA-7

DEC 11 1995

ORDER APPROVING FINAL APPLICATION OF KANE, RUSSELL,
COLEMAN & LOGAN, P.C. FOR ALLOWANCE AND PAYMENT OF
COMPENSATION AND REIMBURSEMENT OF EXPENSES

Come on for consideration of final application of Kane, Russell, Coleman & Logan, P.C. ("Application") pursuant to 11 U.S.C. §§ 327 and 330 and this Court, after considering same and there being no objection, is of the opinion that such application is well taken and should be granted. It is therefore,

ORDERED, that Kane, Russell, Coleman & Logan, P.C., Applicant therein, be and is hereby allowed attorneys' fees in the total amount of \$41,368.00 and reimbursement of expenses in the total amount of \$6,649.99 as an administrative claim, pursuant to 11 U.S.C. §§ 327, 330 and 503(b)(1)(A). It is further,

ORDERED, that the Trustee, John J. Jenkins, be and hereby is authorized to remit total compensation in the amount of \$48,017.99 to Kane, Russell, Coleman & Logan, P.C. on entry of this Order.

SIGNED this 5th day of December, 1995.

ok to pay
 \$48,017.99
 on 12/13/95



 United States Bankruptcy Judge

ic 10

RETURN CONFORMED COPY TO:

Joseph A. Friedman, Esq.
Kane, Russell, Coleman & Logan, P.C.
3700 Thanksgiving Tower
1601 Elm Street
Dallas, Texas 75201
(214) 777-4200
(214) 777-4299 Telecopier

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:

G. DONALD HASLAM AND
MARY C. HASLAM

DEBTORS.

§
§
§
§
§
§
§

CASE NO. 92-30638-CHA-7

FOR

FEB 09 1996

ORDER APPROVING FINAL APPLICATION OF
BDO SEIDMAN, L.L.P. FOR ALLOWANCE AND PAYMENT
OF COMPENSATION AND REIMBURSEMENT OF EXPENSES

Come on for consideration of final application of BDO Seidman, L.L.P. ("Application") pursuant to 11 U.S.C. §§327 and 330 and this Court, after considering same and there being no objection, is of the opinion that such application is well taken and should be granted. It is therefore,

ORDERED, the BDO Seidman, L.L.P., Applicant therein, be and is hereby allowed accountants' fees in the total amount of \$19,839.50 and reimbursement of expenses in the total amount of \$28.27, for a total amount of \$19,867.77 as an administrative claim, pursuant to 11 U.S.C. §§ 327, 330 and 503(b)(1)(A). It is further,

ORDERED, that the Trustee, John J. Jenkins, be and hereby is authorized to remit total compensation in the amount of \$19,867.77 to BDO Seidman, L.L.P. on entry of this Order.

SIGNED this 7th day of February, 1996.

OK
JH

Donald R. Spring
United States Bankruptcy Judge

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed on or before 10/22/94)

Total Receipts	<u>\$250,437.83</u>	15% of First \$1,000	\$ <u>150.00</u>
Less	(1,000.00)		
Balance	<u>249,437.83</u>	6% of next \$2,000	\$ <u>120.00</u>
Less	(2,000.00)		
Balance	<u>247,437.83</u>	3% of Remaining Balance	\$ <u>7,423.13</u>

TOTAL COMMISSIONS \$ 7,693.13

UNREIMBURSED EXPENSES

Premium on Trustee's Bond	\$ <u>0.00</u>
Necessary Travel	\$ <u>0.00</u>
Paraprofessional - 304 Hrs. @ \$50/hr.	\$ <u>15,200.00</u>
Clerical and Stenographic - 106.9 Hrs. @ \$20/hr.	\$ <u>2,138.00</u>
Photocopy - 725 @ \$.20/copy	\$ <u>145.00</u>
Supplies/Stationery	\$ <u>0.00</u>
Delivery Costs (actual)	\$ <u>16.00</u>
Distribution Expenses - 2 Hrs. @ \$20/hr.	\$ <u>40.00</u>
Long Distance Telephone Charges	\$ <u>0.00</u>
Parking and Toll	\$ <u>0.00</u>
Other Expenses	\$ <u>0.00</u>
SUBTOTAL UNREIMBURSED EXPENSES	\$ <u>17,539.00</u>
Less reduction per U.S. Trustee request	\$ <u><2,763.00></u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>14,776.00</u>

Records:

Trustee did not take possession of business or personal records of the debtor.

xxxxxxx

Notice given debtor on to pick up business or personal records in hands of Trustee.

n/a

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
2414	06/15/92	VOSS, E. L.	INITIAL FOOLOW-UP ON ASSET CASE; I.E, TELCONS TO BANKS RE: FREEZING BANK ACCOUNTS; DISCUSSIONS WITH L. WALLER RE: ASSIGNMENTS ON VARIOUS FOLLOW-UP; SIT IN ON PHONE DISCUSSION WITH DEBTOR AND DEBTOR'S ATTORNEY; PREPARE FAX INSTRUCTING BANKS TO WIRE FUNDS; TELCON WITH MHT OPENING TRUSTEE BANK ACCOUNT.	2.00	20.00	40.00
2428	06/15/92	WALLER, L.	FROZE BANK ACCOUNTS, TELCONS WITH DR. HASLAM, HIS BOOKKEEPER, 2 APARTMENT MANAGERS, BANK OFFICERS IN DENISON AND TYLER. HIRED JOE COLEMAN TO REPRESENT TRUSTEE. DISCUSSED 4-D APTS IN PARIS OWNED BY HASLAM CHILDREN.	16.00	50.00	800.00
2415	06/19/92	VOSS, E. L.	PREPARE BANK DEPOSIT AND POST.	0.50	20.00	10.00
2422	06/26/92	VOSS, E. L.	READ LIFT STAY MOTION CONCERNING PARIS APTS; TELCON WITH J. FRIEDMAN RE: SAME; SEND COPY OF MOTION AND PROOF OF INSURANCE TO J. FRIEDMAN; TELCON WITH MARCIA GENTZEL RE: VARIOUS PROBLEMS AT APTS; DISCUSS SAME WITH J. JENKINS AND CONFERENCE CALL TO MARCIA RE: SAME; PREPARE CHECKS TO MARCIA; POST WIRE TRANSFER ON BMS.	1.50	20.00	30.00
2424	06/30/92	VOSS, E. L.	TELCON WITH ANNETTE RE: RENTAL OF REFRIGERATOR AT DENISON APTS; FOLLOW-UP CONVERSATION WITH J. JENKINS.	0.50	20.00	10.00
2669	07/01/92	VOSS, E. L.	PREPARE BANK DEPOSIT; TELCON WITH ANNETTE RE: REFRIGERATOR RENTAL; POST TO FORM II AND RECONCILE.	1.50	20.00	30.00
2868	07/01/92	WALLER, L.	DISCUSSIONS WITH TRUSTEE, J. FRIEDMAN, J. COLEMAN, BOTH APARTMENT MANAGERS ON ISSUES OF APARTMENT MAINTENANCE, TENANT DEPOSITS, SALARY PAYMENTS, LIFT STAYS AND COLLATERAL.	4.00	50.00	200.00
2673	07/02/92	VOSS, E. L.	PREPARE CHECKS FOR PAYABLES RE: SEASONS APARTMENTS; POST TO LEDGER AND RECONCILE.	1.00	20.00	20.00
2674	07/06/92	VOSS, E. L.	TELCON WITH RANDY AT TCA CABLE RE: SEASONS APTS, PARIS, CABLE BILL TO BE TURNED OFF UNLESS PAYMENT RECEIVED; DISCUSS SAME WITH J. JENKINS AND PREPARED CHECK FOR SAME; TELCON WITH BANK RE: TOF; POST TO LEDGER.	1.00	20.00	20.00
2869	07/06/92	WALLER, L.	DETERMINED PRE-PETITION AND POST-PETITION AMOUNTS ON BILLS FOR SEASONS APARTMENTS. WORKED ON RECORDS AND CHECKS RECEIVED ON DR. HASLAM'S DENTAL PRACTICE.	2.00	50.00	100.00
2716	07/07/92	CHIRICHELLA	PREPARE BANK DEPOSIT SLIPS, LOG IN DATES, MAKE COPIES OF CHECKS.	1.50	20.00	30.00
2681	07/10/92	VOSS, E. L.	PREPARE PAYROLL CHECKS; POST TO LEDGER; PRINT AND RECONCILE; TELCON TO BANK RE: TRANSFER OF FUNDS.	0.70	20.00	14.00

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
2682	07/10/92	VOSS, E. L.	PREPARE SS-4 AND TELCON TO IRS; PREPARE COMPLETED W-9 AND FAX TO BANK.	0.50	20.00	10.00
2875	07/10/92	WALLER, L.	ASSISTED E. VOSS IN DETERMINING WHAT BILLS TO PAY AND WHAT AMOUNTS ARE PRE-PETITION AND POST-PETITION. NUMEROUS TELCONS TO JOE COLEMAN ON THE LIFT STAYS AND AGREED ABANDONMENTS OF THE APARTMENTS.	4.00	50.00	200.00
2685	07/13/92	VOSS, E. L.	SEVERAL TELCONS WITH J. COLEMAN RE: STATUS OF CASE RE: SEASONS APTS; REVIEW SCHEDULES; INSTRUCTIONS TO T. CHIRICHELLS RE: COMPLETING OPERATING REPORT; INPUT ALL PROPERTIES FROM SCHEDULES ON BMS FORM I.	4.50	20.00	90.00
2724	07/14/92	CHIRICHELLA	PREPARE OPERATING REPORTS FOR COURT.	7.50	50.00	375.00
2686	07/14/92	VOSS, E. L.	POST DEPOSITS, PRINT FORM II AND RECONCILE; CODE RECEIPTS AND DEPOSITS BETWEEN SEASONS APTS WHICH ARE LOCATED IN PARIS AND DENISON, TX; ASSIST T. CHIRICHELLA ON OPERATING REPORTS.	4.00	20.00	80.00
2725	07/15/92	CHIRICHELLA	CONTINUE PREPARATION OF OPERATING REPORTS.	6.00	50.00	300.00
2879	07/15/92	WALLER, L.	TELCONS WITH BOTH APARTMENT MANAGERS. WORKED WITH TOM CHIRICHELLA ON OPERATING REPORTS REQUESTED BY JOE COLEMAN AND COURT.	3.00	50.00	150.00
2726	07/16/92	CHIRICHELLA	CONTINUE PREPARATION OF OPERATING REPORTS.	6.00	50.00	300.00
2729	07/17/92	CHIRICHELLA	UPDATE SCHEDULES TO BE SENT TO COURT WITH OPERATING REPORT.	2.00	50.00	100.00
2692	07/17/92	VOSS, E. L.	PREPARE DISBURSEMENT CHECK; TELCON WITH BANK RE: TRANSFER OF FUNDS; PREPARE BANK DEPOSIT.	1.00	20.00	20.00
3043	07/20/92	PATTERSON, L.	BANK RECONCILIATIONS.	0.10	20.00	2.00
2883	07/20/92	WALLER, L.	COORDINATED WITH J. COLEMAN, REPRESENTING TRUSTEE AND ATTORNEYS REPRESENTING THE SECURED LENDERS FOR THE SEASONS APARTMENTS IN ABANDONING THE APARTMENTS. WORKED ON PAYMENTS OF EXPENSES IN OPERATING THE BUILDINGS AND DR. HASLAM'S DENTAL PRACTICE ACCOUNTS RECEIVABLE.	7.00	50.00	350.00
2698	07/21/92	VOSS, E. L.	TELCON WITH JOE FRIEDMAN AND DEBTORS'S ATTORNEY, BILL PAYNE RE: PARIS SEASONS APTS.; TELCON TO BANK RE: BANK ERROR LISTING THIS CASE IN THE NORTHERN DISTRICT.	1.00	20.00	20.00
2704	07/23/92	VOSS, E. L.	PREPARE BANK DEPOSIT.	0.50	20.00	10.00

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
2887	07/31/92	WALLER, L.	WORKED ON ACCOUNTS PAYABLES INCURRED IN OPERATING SEASON'S APARTMENTS, THE ABANDONMENT OF THE DENISON SEASONS TO RTC. TELCON WITH RTC REP JOHN HALL. REVIEWED DRAFT OF JULY OPERATING REPORTS.	5.00	50.00	250.00
2944	08/05/92	CHIRICHELLA	PREPARE MONTHLY OPERATING REPORT FOR MONTH OF JULY.	3.00	50.00	150.00
2894	08/11/92	WALLER, L.	WORKED ON ACCOUNTS RECEIVABLES, PAYABLES, PAYROLL. COMPLETED JULY OPERATING REPORTS AND ISSUED AND FILED WITH COURT. DISCUSSED A/R DEMAND LETTERS WITH J. FRIEDMAN.	4.00	50.00	200.00
3013	08/13/92	VOSS, E. L.	PREPARE AND POST DEPOSIT.	0.50	20.00	10.00
3016	08/14/92	VOSS, E. L.	PREPARE WEEKLY BILLS, PAYROLL AND TAX DEPOSIT.	1.00	20.00	20.00
3220	09/02/92	VOSS, E. L.	PREPARE BANK DEPOSIT.	0.50	20.00	10.00
3231	09/17/92	VOSS, E. L.	PREPARE DEPOSIT.	0.50	20.00	10.00
3241	09/24/92	WALLER, L.	PREPARED 3RD QUARTER PAYROLL TAX RETURN.	2.00	50.00	100.00
3572	09/30/92	WALLER, L.	TELCON WITH DR. HASLAM RE: DISPOSITION OF ASSETS; TELCON WITH J. FRIEDMAN RE: EFFORTS TO GET REMAINING ASSETS LIQUIDATED.	1.00	50.00	50.00
3577	10/06/92	WALLER, L.	PREPARED CASH RECIPITS/DISBURSEMENTS FOR SEASONS APTS., DENISON, TX FOR RTC USE IN SETTLEMENT NEGOTIATIONS, PER INSTRUCTIONS OF J. FRIEDMAN AND J. COLEMAN.	3.00	50.00	150.00
3580	10/13/92	WALLER, L.	VERIFIED TEC RATE FOR 3RD QUARTER PAYROLL TAX RETURN. POST A/R MONIES RECEIVED FROM DR. HASLAM AND FORWARDED TO J. FRIEDMAN.	2.00	50.00	100.00
3582	10/15/92	WALLER, L.	DISCUSSION WITH J. JENKINS, J. FRIEDMAN AND DR. HASLAM RE: SETTLEMENT OFFERS ON VARIOUS ASSETS.	4.00	50.00	200.00
3365	10/16/92	PATTERSON, L.	BANK RECONCILIATIONS.	0.60	20.00	12.00
3583	10/26/92	WALLER, L.	REVIEWED BANKRUPTCY SCHEDULES FOR REPORT. FINALIZED PAYROLL TAX RETURNS AND WROTE LETTER TO TEC BANKRUPTCY SECTION.	2.00	50.00	100.00
3520	10/27/92	PATTERSON, L.	BANK RECONCILIATION FOR JUNE 1992.	0.20	20.00	4.00
3655	11/02/92	WALLER, L.	CORRESPONDENCE WITH DR. HASLAM RE: MISSING PATIENT ADDRESSES SO COLLECTION EFFORTS CAN BEGIN.	1.00	50.00	50.00
3657	11/10/92	WALLER, L.	DRAFTED COLLECTION LETTER ON PAST DUE PATIENT RECEIVABLES. REQUESTED DR. HASLAM INVESTIGATE FIVE PATIENT ACCOUNTS FOR	6.00	50.00	300.00

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
			POSSIBLE REMITTANCE ERRORS. REQUESTED AND RECEIVED INFORMATION ON AMOCO PROPERTY WHICH WAS THEN TRANSMITTED TO J. FRIEDMAN. DISCUSSED CLAIMS REGISTER AND ATTORNEY FEE APPOINTMENT AND ADJOURNMENT OF 341 MEETING.			
3751	12/15/92	WALLER, L.	WORK WITH J. FRIEDMAN ON LETTER TO PATIENTS RE: OUTSTANDING PRE-PETITION BALANCES. CONTACT WITH DEBTOR AND VARIOUS PATIENTS RE: DISPUTED BALANCES.	6.00	50.00	300.00
3783	12/27/92	PATTERSON, L.	BANK RECONCILIATION.	0.40	20.00	8.00
4124	01/12/93	WRIGHT, P. F.	COMPLETE 1099 AND W-2 SUMMARY.	1.50	50.00	75.00
3939	01/15/93	VOSS, E. L.	PREPARE BANK DEPOSIT.	0.50	20.00	10.00
4030	01/25/93	WALLER, L.	WORKED ON A/R COLLECTIONS WITH PATIENTS. MADE VARIOUS INQUIRIES OF COLLECTION AGENCIES. DISCUSSED COLLECTION STEPS WITH TRUSTEE AND J. FRIEDMAN.	9.00	50.00	450.00
4330	02/01/93	VOSS, E. L.	PREPARE CHECKS TO VENDORS.	1.00	20.00	20.00
4064	02/09/93	BIBBY, T. D.	TELCON WITH K. SMITH RE: MEETING TO REVIEW ACCOUNTS RECEIVABLE.	0.50	50.00	25.00
4474	02/09/93	WALLER, L.	CONTINUED COLLECTION EFFORTS ON ACCOUNTS RECEIVABLE; ACCEPTED VARIOUS BIDS ON AMOCOC PROPERTY; CORRESPONDENCE WITH AMOCO ON TRANSFERRING SHARES.	3.00	50.00	150.00
4607	03/11/93	WALLER, L.	WORKED WITH BIDDERS ON OIL AND GAS ASSET. CORRESPONDED WITH AMOCO TO OBTAIN PAPERWORK TO TRANSFER THE ESTATES INTEREST TO THE SUCCESSFUL BIDDER. CONTINUED EFFORTS TO COLLECT ACCOUNTS RECEIVABLES.	5.00	50.00	250.00
5276	06/04/93	KALAS, J. L.	PREPARED CHECKS-PREPARED TRANSFERS BY TELCON AND POSTED.	0.50	20.00	10.00
5288	06/29/93	KALAS, J. L.	PREPARED DEPOSITS; POSTED ON COMPUTER.	0.50	20.00	10.00
5227	06/30/93	PATTERSON, L.	REVIEW CORRECTIONS TO LEDGERS, COMPLETE RECONCILIATIONS FOR MAY 93.	0.20	20.00	4.00
5742	10/14/93	KALAS, J. L.	BANK RECONCILIATIONS.	0.30	20.00	6.00
5981	11/08/93	KALAS, J. L.	BANK RECONCILIATION.	0.30	20.00	6.00
6070	11/18/93	VOSS, E. L.	READ LETTER FROM TEC AND INSTRUCTIONS TO J. KALAS RE: RESEARCHING PAYROLL RECORDS; PREPARE RESPONSE TO TEC.	0.50	20.00	10.00

<u>Slip #</u>	<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Time used</u>	<u>Rate</u>	<u>@Professio</u>
<u>Client - HASLAM-TRUSTEE</u>						
6159	12/14/93	WELCH, J. M.	LOCATION OF INFORMATION TO CONTACT PERSONNEL AVAILABLE TO VALUE PROPERTY.	0.40	50.00	20.00
6171	12/15/93	LEE, ANGELA	RESEARCH ACCOUNT RECEIVABLE OF KIRKPATRICK. ASSEMBLED, REVIEWED, UPDATED AND FAXED TO J. FRIEDMAN.	1.00	20.00	20.00
6160	12/15/93	WELCH, J. M.	TELCON WITH GEORGIA PACIFIC RE: VALUE OF LAND IN UNION COUNTY, ARKANSAS.	0.50	50.00	25.00
6278	12/17/93	LEE, ANGELA	PROCESSING OF ACCOUNTS RECEIVABLE.	0.30	20.00	6.00
6301	12/17/93	WELCH, J. M.	TELCON TO R. CAMP OF ARKANSAS RE: TO VALUE OF UNION CO. PROPERTY. (.4) RESEARCHED VALUE OF PROPERTY IN UNION CO. (.6)	1.00	50.00	50.00
6359	01/04/94	LEE, ANGELA	PROCESSING OF A/R.	0.40	20.00	8.00
6360	01/05/94	LEE, ANGELA	RESEARCH RE: TAX ID NUMBER.	1.00	20.00	20.00
6499	01/05/94	VOSS, E. L.	LOG CASH RECEIPT; PREPARE BANK DEPOSIT AND POST DEPOSIT ON LEDGER	0.50	20.00	10.00
6344	01/06/94	WELCH, J. M.	SEARCH OF FILES FOR LEGAL DESCRIPTION OF UNION CO. PROPERTY TO DETERMINE VALUE FOR RESPONSE TO PURCHASE OFFER.	0.50	50.00	25.00
6345	01/07/94	WELCH, J. M.	TELCON TO J. FRIEDMAN RE: DISPOSITION OF UNION CO. PROPERTY. (.4) TELCON TO GEORGIA PACIFIC RE: VALUATION OF UNION CO. PROPERTY. (.6) SEARCH OF FILES FOR LEGAL DESCRIPTION OF UNION CO. PROPERTY TO DETERMINE VALUE FOR RESPONSE TO PURCHASE ORDER. (.4)	1.40	50.00	70.00
6346	01/10/94	WELCH, J. M.	TELCON WITH J. FRIEDMAN RE: LEGAL DESCRIPTIONS OF PROPERTY IN UNION CO. (.3) TELCON WITH CENTURY 21 AGENT IN EL DORADO, ARKANSAS, RE: VALUATION OF PROPERTY. (.4) PREPARATION OF TRANSMITTAL LETTER TO CENTURY 21 AGENT FOR LEGAL DESCRIPTION OF PROPERTY. (.4)	1.10	50.00	55.00
6500	01/13/94	VOSS, E. L.	RECONCILIATION OF BANK ACCOUNTS; CORRECT POSTING ERRORS.	1.00	20.00	20.00
6430	01/14/94	WELCH, J. M.	TELCON WITH W. COODY RE: OFFER ON UNION CO. LAND. (.4) TELCON TO SEYMORE REAL ESTATE AGENT IN EL DORADO IN REFERENCE TO VALUATION OF UNION CO. LAND. (.3)	0.70	50.00	35.00
6501	01/18/94	VOSS, E. L.	TELCON WITH J. FRIEDMAN AND FOLLOW-UP CONVERSATION WITH J. JENKINS RE: STATUS OF VALUATION OF THE ARKANSAS PROPERTY.	0.50	20.00	10.00
6470	01/20/94	WELCH, J. M.	TELCON AND SUBSEQUENT TRANSMITTAL OF LAND DESCRIPTION OF PROPERTY IN UNION CO.	1.00	50.00	50.00

Date 06/19/98
Time 2:18 pm

BDO SEIDMAN, LLP
PROFESSIONAL DETAIL

Page 6

<u>Slip #</u>	<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Time used</u>	<u>Rate</u>	<u>@Professio</u>
<u>Client - HASLAM-TRUSTEE</u>						
6478	01/25/94	WELCH, J. M.	TELCON WITH J. FRIEDMAN AND GEORGIA PACIFIC ATTORNEY IN REFERENCE TO LOGGING ACTIVITY ON UNION CO. PROPERTY. (.7) DRAFT LETTER TO GEORGIA PACIFIC RE: FUTURE PLANS ON UNION CO. PROPERTY. (1.7)	2.40	50.00	120.00
6502	01/26/94	VOSS, E. L.	PREPARE BANK DEPOSIT AND POST TO FORMS I AND II.	0.50	20.00	10.00
6825	02/02/94	WELCH, J. M.	TELCON WITH GEORGIA PACIFIC ATTORNEY IN RE: UNION CO. LAND. (.5) TELCON WITH W. COODY IN RE: TO OFFER ON UNION CO. PROPERTY. (.5)	1.00	50.00	50.00
6827	02/03/94	WELCH, J. M.	TELCON WITH J. FRIEDMAN IN RE: TO REPORT FROM GEORGIA PACIFIC ATTORNEY ON UNION COUNTY LOGGING ACTIVITIES AND VALUATION. (1) EVALUATION OF REMAINING VALUE IN FUTURE LOGGING ACTIVITIES ON UNION COUNTY LAND PER GEORGIA PACIFIC REPORT. (1.7)	2.70	50.00	135.00
6651	02/04/94	VOSS, E. L.	CONFERENCE WITH J. WELCH RE: STATUS OF SALE OF ARKANSAS PROPERTY; READ CORRESPONDENCE RE: SAME.	0.50	20.00	10.00
6829	02/04/94	WELCH, J. M.	PREPARATION OF DISCOUNTED CASH FLOW SCHEDULE FOR VALUE DETERMINATION OF UNION CO. PROPERTY.	2.00	50.00	100.00
6652	02/07/94	VOSS, E. L.	PREPARE DEPOSIT TO BANK AND POST ON FORM 2.	0.50	20.00	10.00
6838	02/09/94	WELCH, J. M.	TELCON WITH POTENTIAL OFFEROR ON UNION CO. PROPERTY AND SUBSEQUENT TELCON WITH J. FRIEDMAN, TRUSTEE ATTORNEY RE: SAME.	1.00	50.00	50.00
7025	03/03/94	WELCH, J. M.	TELCON TO BARRY WILSON AT T.E.C. RE: T.E.C. REPORTING DISCREPANCIES.	0.50	50.00	25.00
7028	03/04/94	WELCH, J. M.	TELCON WITH B. WILSON IN RESPONSE TO QUESTIONS RE: T.E.C. DISCREPANCIES.	1.50	50.00	75.00
7092	03/30/94	WELCH, J. M.	REVIEW OF COUNTER OFFERS ON UNION CO. LAND TO ESTABLISH VALIDITY OF AMOUNT OFFERED.	1.10	50.00	55.00
16554	04/20/94	WELCH, J. M.	CONFERENCE WITH J. FRIEDMAN RE: OIL AND GAS INTERESTS IN UNION CO., ARKANSAS.	0.80	50.00	40.00
16555	05/02/94	VOSS, E. L.	PREPARE BANK DEPOSIT AND POST TO LEDGER.	0.50	20.00	10.00
16556	05/03/94	WELCH, J. M.	TELCON WITH J. FRIEDMAN RE: LETTER FROM U.S. TRUSTEE'S LETTER CONCERNING POSSIBLE PRE-PETITION FRAUDELENT TRANSFERS.	1.00	50.00	50.00
16557	05/04/94	VOSS, E. L.	PREPARE BANK DEPOSIT AND POST TO LEDGER.	0.50	20.00	10.00

<u>Slip #</u>	<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Time used</u>	<u>Rate</u>	<u>@Professio</u>
<u>Client - HASLAM-TRUSTEE</u>						
16558	05/11/94	WELCH, J. M.	TRANSMITTAL OF LETTER FROM U.S. TRUSTEE CONCERNING ALLEGED FRAUD BY DEBTOR AGAINST THE ESTATE.	0.80	50.00	40.00
16559	05/25/94	WELCH, J. M.	TELCON WITH J. FRIEDMAN RE: SSN'S OF HASLAM CHILDREN RLEATED TO ANONYMOUS FRAUD ALLEGATIONS.	0.70	50.00	35.00
16560	06/07/94	VOSS, E. L.	PREPARE BANK DEPOSIT AND POST TO LEDGER.	0.50	20.00	10.00
16561	07/07/94	HARRISON, SUSIE	PREPARED AND PROCESSED BANK DEPOSIT AND POSTED TO LEDGER.	0.30	20.00	6.00
16562	07/25/94	HARRISON, SUSIE	PREPARED AND PROCESSED BANK DEPOSIT AND POSTED TO LEDGER.	0.30	20.00	6.00
16563	08/03/94	HARRISON, SUSIE	PREPARED AND PROCESSED BANK DEPOSIT AND POSTED TO LEDGER.	0.30	20.00	6.00
16564	08/11/94	VOSS, E. L.	TELCON WITH J. FRIEDMAN RE: REVIEWING CLAIMS ON THIS CASE. TELCON WITH CASE ADMINISTRATOR RE: BAR DATE AND REQUESTED COPY OF CLAIMS REGISTER AND DOCKET SHEET. PICKUP SAME AT CLERK'S OFFICE.	0.70	50.00	35.00
16565	09/01/94	HARRISON, SUSIE	PREPARED, PROCESSED AND POSTED BANK DEPOSIT.	0.30	20.00	6.00
8395	09/02/94	HARRISON, SUSIE	PROCESSED BANK DEPOSIT AND POSTED TO FORM 1 AND 2. PREPARED FOR MAILING TO BANK.	0.30	20.00	6.00
16566	09/06/94	HARRISON, SUSIE	PREPARED, PROCESSED AND POSTED BANK DEPOSIT.	0.30	20.00	6.00
16567	10/05/94	HARRISON, SUSIE	PREPARED, PROCESSED AND POSTED BANK DEPOSIT.	0.30	20.00	6.00
16568	11/02/94	HARRISON, SUSIE	PREPARED, PROCESSED AND POSTED BANK DEPOSIT.	0.30	20.00	6.00
16569	11/10/94	THOMPSON, L. R.	BANK RECONCILIATION.	0.20	20.00	4.00
16570	12/05/94	HARRISON, SUSIE	PREPARE BANK DEPOSIT.	0.50	20.00	10.00
16571	12/09/94	THOMPSON, L. R.	RECONCILIATION OF NOVEMBER BANK STATEMENT.	0.50	20.00	10.00
16572	12/13/94	MOSESMAN, A.	EDIT AND INPUT DETAILED TIME DESCRIPTIONS.	0.50	20.00	10.00
16573	12/29/94	HARRISON, SUSIE	PREPARE, PROCESS AND POST BANK DEPOSIT.	0.30	20.00	6.00
16574	01/13/95	THOMPSON, L. R.	RECONCILIATION OF BANK STATEMENTS FOR MONTH OF DECEMBER.	0.50	20.00	10.00
16575	01/25/95	THOMPSON, L. R.	ANALYSIS OF FORM 2 TO DETERMINE IF ANY 1099'S WERE REQUEIRED TO BE FILED WITH INTERNAL REVENUE SERVICE.	0.20	20.00	4.00
16576	02/08/95	THOMPSON, L. R.	BANK RECONCILIATION FOR JANUARY.	0.50	20.00	10.00

<u>Slip #</u>	<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Time used</u>	<u>Rate</u>	<u>@Professio</u>
<u>Client - HASLAM-TRUSTEE</u>						
16577	03/01/95	HARRISON, SUSIE	MONTHLY PREPARATION OF BANK RECONCILIATIONS.	0.30	20.00	6.00
16578	03/03/95	HARRISON, SUSIE	PREPARE, PROCESS AND POST BANK DEPOSIT.	0.40	20.00	8.00
16579	03/08/95	HARRISON, SUSIE	RESEARCH AND INVESTIGATE DOCUMENTS.	1.90	20.00	38.00
16580	03/09/95	THOMPSON, L. R.	BANK RECONCILIATION.	0.50	20.00	10.00
16581	03/16/95	HARRISON, SUSIE	RESEARCH AND INVESTIGATE DOCUMENTS.	1.50	20.00	30.00
16582	03/22/95	HARRISON, SUSIE	RESEARCH AND INVESTIGATE DOCUMENTS.	1.30	20.00	26.00
16583	03/30/95	HARRISON, SUSIE	RESEARCH AND INVESTIGATE DOCUMENTS. ASSIST IN MONTHLY PREPARATION OF BANK RECONCILIATIONS.	1.30	20.00	26.00
12409	04/03/95	HARRISON, SUSIE	RESEARCH AND INVESTIGATE DOCUMENTS. ASSIST IN MONTHLY PREPARATION OF BANK RECONCILIATIONS.	1.10	20.00	22.00
12410	04/06/95	HARRISON, SUSIE	PROCESSED A/P CHECK AND POST TO FORMS 1 AND 2. PREPARED FOR MAILING.	0.60	20.00	12.00
12411	04/11/95	HARRISON, SUSIE	PROCESS SETTLEMENT AGREEMENTS AND RETURN TO J. FRIEDMAN.	0.60	20.00	12.00
12413	04/12/95	HARRISON, SUSIE	PROCESS FULLY EXECUTED DOCUMENTS AND RETURN TO J. FRIEDMAN.	0.50	20.00	10.00
12405	04/13/95	THOMPSON, L. R.	BANK RECONCILIATIONS FOR MARCH 1995.	0.50	20.00	10.00
12415	04/17/95	HARRISON, SUSIE	PREPARE FORM 8736 FOR FILING EXTENSION.	0.50	20.00	10.00
12412	04/21/95	HARRISON, SUSIE	PROCESS SETTLEMENT AGREEMENTS AND RETURN TO J. FRIEDMAN.	0.70	20.00	14.00
12414	04/27/95	HARRISON, SUSIE	REVIEW AND RESEARCH DOCUMENTS.	1.50	20.00	30.00
12406	05/10/95	HARRISON, SUSIE	PROCESS BANK DEPOSIT AND POST TO FORMS 1 AND 2. PREPARED FOR MAILING TO BANK.	0.60	20.00	12.00
12407	05/15/95	HARRISON, SUSIE	PROCESS BANK DEPOSIT AND POST TO FORMS 1 AND 2. PREPARED FOR MAILING TO BANK. REVIEW AND RESEARCH DOCUMENTS.	1.20	20.00	24.00
12416	05/22/95	HARRISON, SUSIE	REVIEW AND RESEARCH DOCUMENTS.	1.80	20.00	36.00
11226	05/23/95	THOMPSON, L. R.	BANK RECONCILIATIONS FOR THE MONTH OF APRIL 1995.	0.50	20.00	10.00
12418	05/24/95	HARRISON, SUSIE	REVIEW A/R FILE TO DETERMINE COLLECTIBLE RECEIVABLES. RESEARCH AND INVESTIGATE DOCUMENTS.	1.50	20.00	30.00

<u>Slip #</u>	<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Time used</u>	<u>Rate</u>	<u>@Professio</u>
<u>Client - HASLAM-TRUSTEE</u>						
12419	05/25/95	HARRISON, SUSIE	REVIEW A/R FILE TO DETERMINE COLLECTIBLE RECEIVABLES. RESEARCH AND INVESTIGATE DOCUMENTS.	0.60	20.00	12.00
12436	05/31/95	LEFKOVITS, R	DISCUSS PREPARATION OF 1993 TAX RETURN WITH V. ALEXANDER. (.5) FURTHER DISCUSSION WITH J. JENKINS RE: FORECLOSURE GAINS AND LOSSES. (.5)	1.00	50.00	50.00
12420	06/02/95	HARRISON, SUSIE	REVIEW DOCUMENTS RE: SETTLEMENT AGREEMENT.	0.80	20.00	16.00
12408	06/05/95	HARRISON, SUSIE	PROCESS BANK DEPOSIT AND POST TO FORMS 1 AND 2. PREPARED FOR MAILING TO BANK.	1.00	20.00	20.00
12421	06/13/95	HARRISON, SUSIE	TRANSFER FUNDS FROM ESCROW ACCOUNT TO MONEY MARKET ACCOUNT PER T. BIBBY.	0.70	20.00	14.00
11340	06/14/95	THOMPSON, L. R.	BANK RECONCILIATIONS FOR THE MONTH OF MAY 1995.	1.00	20.00	20.00
12417	06/20/95	HARRISON, SUSIE	REVIEW AND RESEARCH DOCUMENTS.	1.00	20.00	20.00
11641	07/03/95	HARRISON, SUSIE	PRINT BANK RECONCILIATIONS AND REVIEW. RESEARCH AND INVESTIGATE DOCUMENTS.	0.70	20.00	14.00
11581	07/05/95	GOODMAN, JEFF	EXAMINATION OF MANUAL CASH RECEIPTS LOG AND FORM 2 FOR DEBTOR TO ENSURE PROPER MATCHING AND RECORDING OF CASH RECEIVED THROUGH 3-31-95.	0.60	50.00	30.00
11629	07/06/95	HARRISON, SUSIE	REVIEW AND RESEARCH DOCUMENTS.	1.30	20.00	26.00
11642	07/07/95	HARRISON, SUSIE	PROCESS 3 BANK DEPOSITS AND POST TO FORMS 1 AND 2. PREPARED FOR MAILING TO BANK.	0.80	20.00	16.00
11598	07/11/95	GOODMAN, JEFF	EXAMINATION OF MANUAL CASH RECEIPTS LOG BOOK AND THE CORRESPONDING FORM 2 FOR THE DEBTOR TO ENSURE A PROPER MATCHING AND RECORDING OF CASH RECEIVED FOR THE PERIOD 4-1-95 THROUGH 7-7-95.	0.40	50.00	20.00
11729	07/18/95	THOMPSON, L. R.	BANK RECONCILIATIONS FOR MONTH OF JUNE 1995.	0.50	20.00	10.00
11714	07/25/95	HARRISON, SUSIE	REVIEW AND RESEARCH DOCUMENTS.	0.50	20.00	10.00
11976	08/01/95	HARRISON, SUSIE	PROCESS 3 CHECKS TO IRS, TRANSFER FUNDS TO COVER AND PREPARE FOR MAILING.	1.00	20.00	20.00
11770	08/03/95	BIBBY, T. D.	REVIEW TRUSTEE'S OBJECTION TO CLAIMS PREPARED BY J. FRIEDMAN.	0.50	50.00	25.00

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
11871	08/03/95	THOMPSON, L. R.	UPDATE TRUSTEE CONTROL SHEET FOR CLOSING CASES.	0.50	20.00	10.00
11977	08/04/95	HARRISON, SUSIE	PROCESS BANK DEPOSIT AND POST TO FORMS 1 AND 2. PREPARED FOR MAILING TO BANK.	0.60	20.00	12.00
11875	08/04/95	THOMPSON, L. R.	UPDATE CASH RECEIPTS LOG FOR RECONCILING ITEM AND RESEARCH BACK-UP DOCUMENTATION.	0.60	20.00	12.00
11936	08/04/95	VOSS, E. L.	REVIEW DOCKET SHEET AND CLAIMS REGISTER ON PACER SYSTEM FOR BAR DATE. PRINT BOTH.	0.40	50.00	20.00
11928	08/07/95	VOSS, E. L.	REVIEW AND ORGANIZE FINANCIAL DOCUMENTS.	0.50	50.00	25.00
11937	08/11/95	VOSS, E. L.	RESEARCH PATIENT RECORDS OF DEBTOR FOR ATTORNEY REPRESENTING DEBTOR IN A MALPRACTICE SUIT. COPY RECORDS AND PREPARE A LETTER TO L. SCOTT DAILEY RE: SAME. TELCON WITH J. FRIEDMAN RE: SAME.	2.00	50.00	100.00
12127	08/17/95	THOMPSON, L. R.	BANK RECONCILIATIONS FOR THE MONTH OF JULY 1995.	0.50	20.00	10.00
12013	08/24/95	BIBBY, T. D.	ASSIST E. VOSS WITH PROOFS OF CLAIM OBJECTION AND CLAIMS REGISTER.	1.20	50.00	60.00
12016	08/25/95	BIBBY, T. D.	TELCON WITH J. FRIEDMAN RE: FILING OF FEE APPLICATION AND PREPARATION.	0.30	50.00	15.00
12019	08/29/95	BIBBY, T. D.	TELCON WITH J. FRIEDMAN RE: NY BANKRUPTCY CASE TO ABATE PENALTY AND INTEREST ON INCOME TAXES.	0.20	50.00	10.00
12302	09/06/95	VOSS, E. L.	FOLLOW-UP ON THE STATUS OF TAX RETURNS. OFFICE CONFERENCE WITH TRUSTEE RE: STATUS OF CERTAIN PROPERTIES REMAINING IN ESTATE. FOLLOW-UP WITH ATTORNEY RE: OBJECTIONS TO CLAIMS PENDING.	1.50	50.00	75.00
12241	09/13/95	THOMPSON, L. R.	BANK RECONCILIATIONS FOR THE MONTH OF AUGUST 1995 VERIFYING THAT ALL CASH RECEIPTS WERE LOGGED IN AND THAT PROPER DOCUMENTATION WAS FILED IN THE FINANCIAL FILES.	0.70	20.00	14.00
12437	09/21/95	HARRISON, SUSIE	RESEARCH AND REVIEW DOCUMENTS.	2.20	20.00	44.00
12377	09/27/95	VOSS, E. L.	REVIEW CLAIMS ORDER AND ENTER ORDER IN BMS ON CLAIMS.	0.50	50.00	25.00
12378	09/29/95	VOSS, E. L.	TELCON WITH J. FRIEDMAN RE: ESTIMATE OF TRUSTEE EXPENSES FOR INCLUSION IN FEE APPLICATION.	0.50	50.00	25.00
12444	10/03/95	ALEXANDER, V L	REVIEWED THE NOTICES RECEIVED FROM IRS FOR THE 1992, 1993 AND 1994 ESTATE TAX RETURNS. (.5) RESEARCHED APPLICABILITY OF	4.00	50.00	200.00

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
			REASONABLE CAUSE AND ESTATE FILING REQUIREMENTS. (2.6) REVIEWED A COURT CASE FOR APPLICABILITY. (.9)			
12445	10/04/95	ALEXANDER, V L	PREPARED CORRESPONDENCE TO IRS. (3.9) DISCUSSION WITH J. JENKINS RE: SUBJECT CORRESPONDENCE. (.4)	4.30	50.00	215.00
12425	10/04/95	BIBBY, T. D.	ASSIST V. ALEXANDER WITH CORRESPONDENCE TO IRS RE: ABATEMENT OF PENALTIES AND INTEREST FOR INCOME TAX RETURNS FILED BY THE TRUSTEE.	1.10	50.00	55.00
12515	10/04/95	VOSS, E. L.	REVIEW CLAIMS RECEIVED CALCULATE DRAFT OF PROPOSED DISTRIBUTION.	0.50	50.00	25.00
12446	10/05/95	ALEXANDER, V L	COMPLETED IRS CORRESPONDENCE. (2.1) DISCUSSION WITH J. JENKINS AND T. HORAN RE: SAME. (.5)	2.60	50.00	130.00
12483	10/05/95	HARRISON, SUSIE	PROCESSED BANK DEPOSIT AND POSTED TO FORMS 1 AND 2. PREPARED FOR DELIVERY TO BANK.	0.70	20.00	14.00
12529	10/05/95	MOESMAN, A.	EDIT AND INPUT DETAILED TIME DESCRIPTIONS.	2.00	20.00	40.00
12447	10/06/95	ALEXANDER, V L	PREPARED A SUMMARY OF TAX ISSUES RE: THE ESTATE.	1.20	50.00	60.00
12429	10/09/95	BIBBY, T. D.	TELCON WITH J. JENKINS AND J. FRIEDMAN RE: SCHEDULING HEARING TO RESOLVE OPEN ISSUES.	0.20	50.00	10.00
12430	10/10/95	BIBBY, T. D.	MEETING WITH J. JENKINS RE: RESPONSE TO IRS AND PREPARATION FOR MEETING WITH J. FRIEDMAN.	1.00	50.00	50.00
12441	10/11/95	BIBBY, T. D.	MEETING WITH J. FRIEDMAN AND J. JENKINS RE: STATUS OF CASE CLOSING AND IRS ISSUES. (1.5) DISCUSSION WITH V. ALEXANDER RE: FILING OF LETTER TO ABATE PENALTIES AND INTEREST. (.3)	1.80	50.00	90.00
12484	10/11/95	HARRISON, SUSIE	REVIEW AND RESEARCH DOCUMENTS. PREPARED TAX RETURNS FOR FILING WITH IRS.	1.50	20.00	30.00
12530	10/11/95	MOESMAN, A.	EDIT AND INPUT DETAILED TIME DESCRIPTIONS.	1.00	20.00	20.00
12465	10/11/95	THOMPSON, L. R.	UPDATE OF CASH RECEIPTS AND DISBURSEMENTS SCHEDULE AND REVIEW.	0.50	20.00	10.00
12531	10/12/95	MOESMAN, A.	ACCUMULATED, ORGANIZED AND PREPARED DETAILED TIME DESCRIPTION DATA IN ANTICIPATION OF PREPARING TRUSTEE FINAL REPORT.	3.00	20.00	60.00
20506	12/12/95	HARRISON, SUSIE	LOOK UP PACER REGARDING ORDER TO PAY.	0.70	20.00	14.00
12890	12/12/95	VOSS, E. L.	TELCON WITH V. ALEXANDER RE: EXTENSION BY IRS. DISCUSSION WITH T. BIBBY RE: SAME. CHART DEADLINES ON CALENDAR.	0.70	50.00	35.00

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
20507	12/14/95	HARRISON, SUSIE	LOOK UP PACER TO SEE IF ORDER HAS BEEN ENTERED.	0.40	20.00	8.00
20508	12/20/95	HARRISON, SUSIE	UPDATE AND ORGANIZE FINANCIAL FILE.	0.50	20.00	10.00
20509	12/27/95	HARRISON, SUSIE	REVIEW CLAIMS FILE AND RESEARCH ADDRESSES ON CLAIMS REGISTER.	1.00	20.00	20.00
20535	12/27/95	VOSS, E. L.	TELCON WITH CLERK'S OFFICE INQUIRING ABOUT ACCOUNTANT'S FEE ORDER. FOLLOW UP CONVERSATION WITH T. BIBBY REGARDING SAME.	0.50	50.00	25.00
12916	12/28/95	VOSS, E. L.	FOLLOW-UP TELCON WITH CLERK'S OFFICE INQUIRING ABOUT ACCOUNTANT'S FEE ORDER. REVIEW PACER SYSTEM CONCERNING SAME.	0.50	50.00	25.00
20510	12/29/95	HARRISON, SUSIE	REVIEW AND RESEARCH DOCUMENTS.	0.70	20.00	14.00
13117	01/02/96	HARRISON, SUSIE	REVIEW CLAIMS FILES. ENTER CLAIMS INTO BMS.	1.00	20.00	20.00
20536	01/03/96	VOSS, E. L.	REVIEW AND ANALYZE CLAIMS ENTERED.	1.00	50.00	50.00
13108	01/10/96	HARRISON, SUSIE	REVIEW AND RESEARCH DOCUMENTS.	0.50	20.00	10.00
20537	01/12/96	VOSS, E. L.	REVIEW CLAIMS ENTERED IN BMS.	0.80	50.00	40.00
13505	01/17/96	THOMPSON, L. R.	BANK RECONCILIATIONS FOR THE MONTHS ENDED OCTOBER, NOVEMBER AND DECEMBER 1995 VERIFYING THAT ALL DOCUMENTS WERE PROPERLY FILED IN THE FINANCIAL FILES, AND THAT ALL CASH RECEIPTS WERE LOGGED IN.	1.00	20.00	20.00
13080	01/19/96	VOSS, E. L.	DISCUSS DEADLINES FOR CASE CLOSING WITH J. JENKINS AND LOG IN DATES ON CONTROL SHEET.	0.50	50.00	25.00
20538	02/07/96	VOSS, E. L.	TRIP TO COURTHOUSE TO RESEARCH FEE APPLICATION WHICH WAS FILED IN OCTOBER AND NOT LISTED ON DOCKET SHEET. MEET WITH CASE ADMINISTRATOR REGARDING SAME.	2.00	50.00	100.00
20527	02/19/96	THOMPSON, L. R.	BANK RECONCILIATIONS FOR THE MONTH OF JANUARY 1996 VERIFYING THAT ALL DOCUMENTS WERE PROPERLY FILED IN THE FINANCIAL FILES.	0.40	20.00	8.00
13608	03/05/96	VOSS, E. L.	REVIEW STATUS OF CASE AND CONTINUE PREPARATION AND RECONCILIATION OF DRAFT OF PROPOSED DISTRIBUTION.	0.70	50.00	35.00
13904	04/02/96	THOMPSON, L. R.	BANK RECONCILIATIONS FOR THE MONTH OF FEBRUARY 1996 VERIFYING THAT ALL CASH RECEIPTS WERE LOGGED IN AND THAT ALL DOCUMENTS ARE PROPERLY FILED IN THE FINANCIAL FILES.	0.50	20.00	10.00
14005	04/08/96	VOSS, E. L.	CONTINUE PREPARATION OF TFR. ORGANIZE AND REVIEW ALL ADMINISTRATIVE CLAIMS AND ORGANIZE ALL APPLICATIONS AND/OR	2.00	50.00	100.00

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
			ORDERS. PREPARE AN ESTIMATE OF PROPOSED DISTRIBUTION.			
14006	04/09/96	VOSS, E. L.	REVIEW CLAIMS AS RECORDED IN PROPOSED DISTRIBUTION REPORT.	0.50	50.00	25.00
14180	04/17/96	THOMPSON, L. R.	BANK RECONCILIATIONS FOR THE MONTH OF MARCH 1996 VERIFYING THAT DOCUMENTS WERE PROPERLY FILED IN THE FINANCIAL FILES.	0.50	20.00	10.00
20529	06/18/96	THOMPSON, L. R.	BANK RECONCILIATIONS FOR THE MONTHS OF APRIL AND MAY 1996 VERIFYING THAT ALL CASH RECEIPTS WERE LOGGED IN AND THAT ALL DOCUMENTS WERE PROPERLY FILED IN THE FINANCIAL FILES.	0.70	20.00	14.00
20530	07/11/96	THOMPSON, L. R.	BANK RECONCILIATIONS FOR THE MONTH OF JUNE 1996 VERIFYING THAT ALL DOCUMENTS WERE PROPERLY FILED IN THE FINANCIAL FILES.	0.50	20.00	10.00
19593	08/07/96	SUTHERLAND, L.	REVIEWING NOL CARRYBACK AND CARRYFORWARD SCHEDULE TO IDENTIFY RECOVERABLE PRIOR TAX.	1.50	50.00	75.00
20528	08/14/96	THOMPSON, L. R.	BANK RECONCILIATIONS FOR THE MONTH OF JULY 1996.	0.50	20.00	10.00
20540	09/02/96	VOSS, E. L.	CODING CHECKS AND DEPOSITS ON LEDGER REPORT.	3.00	50.00	150.00
15319	09/03/96	THOMPSON, L. R.	MEETING WITH TRUSTEE AND ASSISTANTS TO DETERMINE WHAT NEEDS TO BE DONE TO FACILITATE THE CLOSING OF THE CASE.	0.40	20.00	8.00
19594	09/04/96	SUTHERLAND, L.	MEETING WITH TRUSTEE TO DEFINE RETURNS AND AMENDED RETURNS NEEDED.	0.70	50.00	35.00
20541	09/04/96	VOSS, E. L.	RECONCILIATION OF CLAIMS AND CODING DEPOSITS AND CHECKS ON TRUSTEE'S FINAL REPORT DRAFT.	4.00	50.00	200.00
19596	09/06/96	SUTHERLAND, L.	OBTAINING TRANSACTION INFORMATION FOR PREPARATION OF 1996 FORM 1040/1041.	2.20	50.00	110.00
20543	09/11/96	VOSS, E. L.	TRUSTEE'S FINAL REPORT PREPARATION.	3.00	50.00	150.00
20547	09/17/96	VOSS, E. L.	CORRECTIONS AND ADDITIONS TO SCHEDULES A, B AND C OF THE REPORT.	4.00	50.00	200.00
20548	09/23/96	VOSS, E. L.	PREPARE MOTION AND ORDER TO PAY FEDERAL INCOME TAX. TELCON WITH J. FRIEDMAN CONCERNING PLEADINGS.	2.00	50.00	100.00
20511	09/26/96	HARRISON, SUSIE	RECONCILE BANK ACCOUNTS.	0.50	20.00	10.00
20549	09/26/96	VOSS, E. L.	CONTINUE TO EDIT AND DRAFT MOTION TO PAY TAXES.	2.00	50.00	100.00
19597	09/30/96	SUTHERLAND, L.	TALK WITH JJJ REGARDING AMENDING 95 RETURNS; AMENDING 94 RETURN; AND 96 RETURN.	0.30	50.00	15.00

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
20512	10/08/96	HARRISON, SUSIE	RECONCILE BANK ACCOUNTS.	0.30	20.00	6.00
19598	10/23/96	SUTHERLAND, L.	TALK WITH JJJ RE CURRENT TRANSACTIONS AND NOLS.	0.40	50.00	20.00
19599	10/28/96	SUTHERLAND, L.	REVIEW HISTORY AND CURRENT TRANSACTIONS WITH ABDUL HASSAN AND ANSWER QUESTIONS.	2.30	50.00	115.00
19600	10/30/96	SUTHERLAND, L.	ASSIST WITH PREPARATION OF 1996 RETURN AND NOL RECONCILIATIONS.	1.10	50.00	55.00
19601	11/05/96	SUTHERLAND, L.	92, 93, 94, 95, 96 TALK WITH JJJ AND E. VOSS NO CARRYBACK; CHANGE IN EXPENSES; AMEND RETURNS.	3.90	50.00	195.00
15536	11/12/96	VOSS, E. L.	CODE CHECKS AND DEPOSITS THROUGH CURRENT MONTH.	3.00	50.00	150.00
20513	11/13/96	HARRISON, SUSIE	RECONCILE BANK ACCOUNTS.	0.20	20.00	4.00
15537	11/15/96	VOSS, E. L.	CONTINUE TO CODE DISBURSEMENT CHECKS AND DEPOSITS FOR TRUSTEE'S FINAL REPORT.	1.00	50.00	50.00
15674	11/18/96	VOSS, E. L.	TRUSTEE'S FINAL REPORT PREPARATION.	4.00	50.00	200.00
20514	12/03/96	HARRISON, SUSIE	ORGANIZE AND UPDATE FINANCIAL FILES.	0.60	20.00	12.00
19604	12/04/96	SUTHERLAND, L.	REVIEWING DRAFT RETURNS AND ASSISTING WITH NOL CARRYBACKS.	2.10	50.00	105.00
20545	12/05/96	VOSS, E. L.	RECONCILE SCHEDULE C ON TRUSTEE'S FINAL REPORT	1.50	50.00	75.00
20544	01/06/97	VOSS, E. L.	ASSIST L. SUTHERLAND WITH TAX RETURN.	0.50	50.00	25.00
20531	01/09/97	THOMPSON, L. R.	REVIEW OF FORM 2 FOR 1996 TO DETERMINE IF ANY 1099'S ARE REQUIRED TO BE FILED WITH THE IRS.	0.30	50.00	15.00
20532	01/10/97	THOMPSON, L. R.	PREPARATION OF 1099'S FOR 1996 OBTAINING ALL NECESSARY INFORMATION FOR PREPARATION.	0.40	50.00	20.00
20515	01/14/97	HARRISON, SUSIE	PREPARE BANK RECONS AND FORM 2'S IN PREPARATION OF RECONCILING ACCOUNTS.	0.20	20.00	4.00
20516	01/15/97	HARRISON, SUSIE	RECONCILE BANK ACCOUNTS AND ORGANIZE FINANCIAL FILE.	0.20	20.00	4.00
16584	01/16/97	LAUER, J.	AMEND 93 AND 94 TAX RETURN WITH NOL CARRYBACK FROM 1996.	3.50	50.00	175.00
20546	01/16/97	VOSS, E. L.	PRINT FORMS 1 AND 2 FOR THE PREPARATION OF THE 1996 TAX RETURN. MEET WITH L. SUTHERLAND CONCERNING STATUS OF AMENDED RETURNS AND	0.70	50.00	35.00

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
			MEETING DEADLINES ON CURRENT YEARS FOR INCLUSION INTO TRUSTEE'S FINAL REPORT.			
16585	01/17/97	LAUER, J.	PREPARE 1996 FORM 1040/1041	2.50	50.00	125.00
19607	01/23/97	SUTHERLAND, L.	ASSIST WITH PREPARATION OF AMENDED PRIOR YEAR RETURNS.	0.70	50.00	35.00
20533	01/28/97	THOMPSON, L. R.	PREPARATION OF NOTICE OF CHANGE OF ADDRESS FOR FILING WITH THE COURT FOR BDO.	0.30	50.00	15.00
20534	01/28/97	THOMPSON, L. R.	PREPARATION OF NOTICE OF CHANGE OF ADDRESS FOR FILING WITH THE COURT FOR THE TRUSTEE.	0.30	20.00	6.00
19608	02/05/97	SUTHERLAND, L.	ASSIST WITH PREPARATION OF 1996; 1995X; 1994X; 1993X; 1992X.	5.00	50.00	250.00
19609	02/06/97	SUTHERLAND, L.	ASSIST WITH PREPARATION OF AMENDED 1996, 1995X, 1994X, 1993X AND 1992X	4.70	50.00	235.00
19610	02/07/97	SUTHERLAND, L.	ASSIST WITH PREPARATION OF 1996, 1995 - 1992 AMENDED RETURNS	2.80	50.00	140.00
20517	02/13/97	HARRISON, SUSIE	ORGANIZE DOCUMENTS IN PREPARATION OF RECONCILING ACCOUNTS.	0.20	20.00	4.00
20518	02/19/97	HARRISON, SUSIE	PRINT BANK RECON AND ORGANIZE IN FILE IN PREPARATION OF RECONCILING ACCOUNT.	0.20	20.00	4.00
20519	03/11/97	HARRISON, SUSIE	PRINT BANK RECONS AND FORM 2'S IN PREPARATION OF RECONCILING ACCOUNTS.	0.20	20.00	4.00
20520	03/12/97	HARRISON, SUSIE	RECONCILE BANK ACCOUNTS.	0.20	20.00	4.00
19613	03/13/97	SUTHERLAND, L.	MEETING AT INTERNAL REVENUE SERVICE WITH TRUSTEE AND JOYCE WILLIS DELIVERING 1996 RETURN AND AMENDED 1995-1992 AND DISCUSSING RELATED ISSUES.	1.70	50.00	85.00
20521	03/14/97	HARRISON, SUSIE	ORGANIZE AND UPDATE FINANCIAL FILE.	0.30	20.00	6.00
20522	04/01/97	HARRISON, SUSIE	PRINT BANK RECON AND FORM 2 IN PREPARATION OF RECONCILING ACCOUNT AND FILE.	0.30	20.00	6.00
19612	04/14/97	SUTHERLAND, L.	PREPARE 1997 EXTENSION.	0.20	50.00	10.00
20523	04/15/97	HARRISON, SUSIE	RECONCILE ACCOUNTS USING BANK RECONS, FORM 2 AND BANK STATEMENT.	0.20	20.00	4.00
16691	04/17/97	VOSS, E. L.	WORK ON TRUSTEE'S FINAL REPORT.	4.30	50.00	215.00

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
16692	04/22/97	VOSS, E. L.	PREPARATION OF TRUSTEE'S FINAL REPORT.	4.10	50.00	205.00
16693	04/23/97	VOSS, E. L.	RECONCILE CASH RECEIPTS FOR SCHEDULE A-1 THROUGH MARCH 1997.	2.00	50.00	100.00
16694	04/24/97	VOSS, E. L.	CONTINUE TO RECONCILE CASH THROUGH 3/97.	1.50	50.00	75.00
16695	04/30/97	VOSS, E. L.	WORK ON SCHEDULES TO BE INCLUDED IN TFR.	2.10	50.00	105.00
16774	05/01/97	VOSS, E. L.	RECONCIL TIME FOR TRUSTEE EXPENSES.	4.00	50.00	200.00
16775	05/02/97	VOSS, E. L.	RECONCILE PARAPROFESSIONAL AND CLERICAL TIME.	5.20	50.00	260.00
16776	05/07/97	VOSS, E. L.	RECONCILIATION OF PROPERTY AND RECORDS TO BE ABANDONED.	1.30	50.00	65.00
16777	05/14/97	VOSS, E. L.	WORK ON TRUSTEE'S FINAL REPORT.	4.00	50.00	200.00
17050	06/02/97	VOSS, E. L.	RECONCILIATION OF EXPENSES FOR TRUSTEE FINAL REPORT.	2.70	50.00	135.00
17051	06/09/97	VOSS, E. L.	PREPARATION OF TRUSTEE'S FINAL REPORT.	3.50	50.00	175.00
16994	06/25/97	VOSS, E. L.	ADDITIONS AND CORRECTIONS TO TRUSTEE EXPENSES. MEETING WITH TRUSTEE REVIEWING WORKPAPERS.	4.30	50.00	215.00
19586	07/07/97	LAUER, J.	EXTENSION	0.20	50.00	10.00
18082	07/15/97	CAMPBELL, BRIAN	PREPARATION OF FEDERAL TAX RETURN EXTENSION.	0.30	50.00	15.00
20524	08/06/97	HARRISON, SUSIE	ORGANIZE FINANCIAL FILES IN PREPARATION OF MONTHLY BANK RECONCILIATION.	0.30	20.00	6.00
20525	08/12/97	HARRISON, SUSIE	PRINT BANK RECON AND FORM 2 AND FILE IN PREPARATION OF MONTHLY BANK RECONCILIATION.	0.20	20.00	4.00
20526	08/14/97	HARRISON, SUSIE	MONTHLY RECONCILIATION OF BANK ACCOUNTS.	0.30	20.00	6.00
17789	09/16/97	HARRISON, SUSIE	MONTHLY BANK RECONCILIATION FOR AUGUST.	0.30	20.00	6.00
17790	09/17/97	HARRISON, SUSIE	ORGANIZE AND UPDATE FINANCIAL FILE.	0.10	20.00	2.00
18083	09/26/97	CAMPBELL, BRIAN	DISCUSSIONS WITH JJJ AND E. VOSS RE: FILING OF THE 1996 RETURN AND NET OPERATING LOSS CARRYBACKS TO PRIOR TAX YEARS.	1.00	50.00	50.00
17971	09/26/97	VOSS, E. L.	MEET WITH JJ AND B. CAMPBELL CONCERNING TAX RETURNS (.5). RECONCILE SCHEDULE C FORM DISBURSEMENTS ON FORM 2 (1.8).	2.30	50.00	115.00

Slip #	Date	Professional	Description	Time used	Rate	@Professio
<u>Client - HASLAM-TRUSTEE</u>						
17972	09/29/97	VOSS, E. L.	REVISIONS TO TRUSTEE FINAL REPORT. (CLAIMS)	4.80	50.00	240.00
17973	09/30/97	VOSS, E. L.	FINALIZE THE CODING OF CASH RECEIPTS AND CASH DISBURSEMENTS.	4.50	50.00	225.00
18191	10/01/97	VOSS, E. L.	COMPLETE RECONCILIATION OF CASH DISBURSEMENTS.	5.60	50.00	280.00
18219	10/08/97	HARRISON, SUSIE	PRINT FORMS 1 & 2 AND BANK RECS IN PREPARATION OF MONTHLY BANK RECONCILIATIONS.	0.20	20.00	4.00
18198	10/13/97	VOSS, E. L.	MEETING WITH JJJ SETTING DUE DATES FOR THE COMPLETION OF TRUSTEE'S FINAL REPORT.	0.20	50.00	10.00
19787	10/16/97	HARRISON, SUSIE	RECONCILE BANK ACCOUNTS FOR MONTH OF SEPTEMBER.	0.30	20.00	6.00
19788	10/20/97	HARRISON, SUSIE	RECONCILE BANK ACCOUNTS.	0.20	20.00	4.00
19789	10/24/97	HARRISON, SUSIE	UPDATE AND ORGANIZE FINANCIAL FILES.	0.20	20.00	4.00
18652	11/21/97	HARRISON, SUSIE	RECONCILE BANK ACCOUNTS.	0.20	20.00	4.00
18653	11/24/97	HARRISON, SUSIE	ORGANIZE AND UPDATE FINANCIAL FILE.	0.10	20.00	2.00
18999	12/04/97	VOSS, E. L.	DISCUSS IRS NOTICE WITH B. CAMPBELL	0.70	50.00	35.00
19670	12/09/97	HARRISON, SUSIE	PRINT AND ORGANIZE BANK STATEMENT, FORM 2 AND BANK REC FOR MONTHLY RECONCILIATION.	0.30	20.00	6.00
19671	12/12/97	HARRISON, SUSIE	DISCUSS INFORMATION RECEIVED FROM IRS WITH B. CAMPBELL REGARDING REFUNDS ON 1992 - 1994 TAX RETURNS.	0.70	20.00	14.00
19000	12/15/97	VOSS, E. L.	DISCUSS WITH JJJ, IRS NOTICE CONCERNING REFUNDS DUE ESTATE.	0.50	50.00	25.00
19672	12/17/97	HARRISON, SUSIE	PRINT FORM 2 AND BANK RECONCILE IN PREPARATION OF MONTHLY RECONCILIATION.	0.20	20.00	4.00
19673	12/18/97	HARRISON, SUSIE	RECONCILED BANK ACCOUNTS FOR NOVEMBER. ORGANIZE FINANCIAL FILES.	0.30	20.00	6.00
19674	12/26/97	HARRISON, SUSIE	REVIEW INFORMATION RECEIVED FROM BANK.	0.20	20.00	4.00
19930	01/12/98	THOMPSON, L. R.	REVIEW OF FORM 2 TO DETERMINE IF ANY 1099'S ARE REQUIRED TO BE FILED WITH THE IRS.	0.40	20.00	8.00
19027	01/13/98	HARRISON, SUSIE	RECONCILE BANK ACCOUNTS.	0.40	20.00	8.00
18804	01/13/98	VOSS, E. L.	REVIEW NOTICE FROM INTERNAL REVENUE SERVICE CONCERNING REFUND CHECKS.	0.20	50.00	10.00

<u>Slip #</u>	<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Time used</u>	<u>Rate</u>	<u>@Professio</u>
<u>Client - HASLAM-TRUSTEE</u>						
18955	01/23/98	VOSS, E. L.	RESEARCH PACER FOR ORDER ON PAYING FEDERAL INCOME TAXES	0.50	50.00	25.00
18956	01/30/98	VOSS, E. L.	RESEARCH PACER FOR ORDER ON PAYMENT OF TAXES (.2); OFFICE CONFERENCE WITH JJJ OUTLINING REMAINING TASK IN ORDER TO CLOSE CASE (.5)	0.70	50.00	35.00
19495	02/02/98	VOSS, E. L.	REVIEW AND LOG CASE STATUS WITH JJJ FOR PURPOSE OF ESTIMATING TFR.	0.50	50.00	25.00
19417	02/14/98	HARRISON, SUSIE	RECONCILED BANK ACCOUNTS FOR THE MONTH OF JANUARY, 1998.	0.20	20.00	4.00
20487	02/16/98	VOSS, E. L.	MEET WITH JJJ CONCERNING MEETING WITH IRS, FEE APPLICATION, AND TRUSTEE FINAL REPORT STATUS AND DUE DATES.	0.50	50.00	25.00
20488	02/20/98	VOSS, E. L.	DISCUSSION AT DEPARTMENTAL MEETING CONCERNING FEE APPLICATION AND TRUSTEE'S FINAL REPORT DUE DATES AND DEADLINES.	0.20	50.00	10.00
21899	03/11/98	CHRISTIAN, B.	PER J. GOODMAN: ENTER AND EDIT TIMESLIPS, RUN VARIOUS REPORTS.	1.20	20.00	24.00
20729	03/12/98	HARRISON, SUSIE	PRINTS FORMS II AND BANK RECONCILIATION IN PREPARATION OF MONTHLY BANK RECONCILIATION.	0.30	20.00	6.00
21256	03/18/98	HARRISON, SUSIE	MONTHLY BANK RECONCILIATION FOR FEBRUARY.	0.30	20.00	6.00
21257	03/25/98	HARRISON, SUSIE	UPDATE FINANCIAL FILES WITH CURRENT BANK RECONCILIATIONS AND BANK DEPOSIT CONFIRMATIONS.	0.30	20.00	6.00
21510	04/08/98	HARRISON, SUSIE	PRINT FORMS 2 AND BANK RECONCILIATION REPORTS IN PREPARATION OF MONTHLY RECONCILIATION.	0.20	20.00	4.00
21702	05/01/98	HARRISON, SUSIE	RECONCILE BANK ACCOUNTS FOR MONTH OF MARCH.	0.30	20.00	6.00
21777	05/15/98	VOSS, E. L.	CORRECTIONS AND ADDITIONS TO TRUSTEE EXPENSES ON DETAIL OF CLERICAL AND PARAPROFESSIONAL TIME SINCE THE INCEPTION OF CASE.	3.20	50.00	160.00
21813	05/18/98	HARRISON, SUSIE	PRINT FORMS 2 AND BANK RECONCILIATION IN PREPARATION OF RECONCILING BANK ACCOUNTS.	0.30	20.00	6.00
21814	05/19/98	HARRISON, SUSIE	RECONCILED BANK ACCOUTNS FOR MONTH OF APRIL.	0.40	20.00	8.00
21815	05/29/98	HARRISON, SUSIE	UPDATE AND ORGANIZE FINANCIAL FILE.	0.20	20.00	4.00
Subtotal for Client: HASLAM-TRUSTEE				410.90		17338.00
Grand total				410.90		17338.00

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C. Sec. 507(a) (1) <u>Court Costs and Fees</u>	\$ 0.00	\$ 0.00	\$ 0.00	\$
2. 11 U.S.C. Sec. 503(b) (1) (A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	2,532.29	2,532.29	2,532.29	0.00
D. Estates share FICA	1,004.48	1,004.48	1,004.48	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	808.14	808.14	808.14	0.00
G. Other (itemize)	0.00	0.00	0.00	0.00
Utilities	6,798.84	6,798.84	6,798.84	0.00
3. 11 U.S.C. Sec. 503(b) (2) <u>Post-Petition taxes and related penalties</u>	29,889.75	29,889.75	29,889.75	0.00
4. 11 U.S.C. Sec. 503(b) (2) <u>Compensation and Reimbursement</u>				
A. Compensation of Trustee	7,693.13	7,693.13	0.00	7,693.13
B. Expenses of Trustee	14,776.00	14,776.00	0.00	14,776.00
C. Compensation of Attorney to Trustee	41,368.00	41,368.00	41,368.00	0.00
D. Expenses of Attorney to Trustee	6,649.99	6,649.99	6,649.99	0.00
E. Compensation of Trustee's Accountant	19,839.50	19,839.50	19,839.50	0.00
F. Expenses of Trustee's Accountant	28.27	28.27	28.27	0.00
5. Court Special Charges (Excess Notices)	217.75	217.75	0.00	217.75
6. U.S. Trustee fees	0.00	0.00	0.00	
7. Other (itemize)				
First Federal Savings & Loan	2,929.17	2,929.17	2,929.17	0.00
Resolution Trust Corp.	800.00	800.00	800.00	0.00
Totals:	<u>135,335.31</u>	<u>135,335.31</u>	<u>112,648.43</u>	<u>22,686.88</u>

SCHEDULE D

SECURED CLAIMS

<u>Claim No.</u>	<u>Amount Claimed</u>	<u>Amount Not Determined</u>	<u>Amount Allowed</u>	<u>Previously Paid</u>	<u>Due</u>
00000003	21,000.00	21,000.00	0.00	0.00	0.00
00000004	297,335.48	297,335.48	0.00	0.00	0.00
	<u>318,335.48</u>	<u>318,335.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim No.</u>	<u>Name of Creditor</u>	<u>Claim No.</u>	<u>Name of Creditor</u>
00000003	NATIONSBANK PARIS		
00000004	FIRST FEDERAL SAVINGS & LOAN		

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended Sec. 364(e) (1)	\$0.00	\$0.00	\$0.00	\$0.00
2. Claims for failure of "adequate protection" Sec. 307(a) (b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a) (2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a) (3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a) (4)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a) (6)	0.00	0.00	0.00	0.00
7. Taxes Sec. 507(a) (7)	5,361.93	0.00	0.00	0.00
8. Depository Institutions Sec. 507(a) (8)	0.00	0.00	0.00	0.00
9. Other: No Basis	0.00	0.00	0.00	0.00
Totals:	5,361.93	0.00	0.00	0.00

PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
00000011	LAMAR COUNTY APPRAISAL DIST.		

FILED UNSECURED CLAIMS TOTAL: \$ 562,269.08

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

Eastern District of Texas
CLAIMS REGISTER

08/03/1995 Last Date to File Claims: 12/03/92 92-30638 drs Page 1
Marcy C. Haslam
G. Donald Haslam

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 1 Filed: 09/16/92 City Of Greenville 2821 Washington St Greenville, TX 75401	Filed Amt: 4,659.10 g	
No: 2 Filed: 09/14/92 Rugby Carpet Cleaning P.O. Box 932 Denison, TX 75020	Filed Amt: 165.00 g	
No: 3 Filed: 08/06/92 NationsBank Paris c/o Reedy M. Spigner 555 Republic Drive, Suite 119 Plano, TX 75074	Filed Amt: 21,000.00 s	
No: 4 Filed: 07/01/92 First Federal Savings & Loan Asso c/o Bill F. Payne First National Bank Building Suite 300 Paris, TX 75460	Filed Amt: 297,335.48 s	
No: 5 Filed: 07/13/92 Marie Shields 1115 S. Rusk Denison, TX 75020	Filed Amt: 125.00 g	
No: 6 Filed: 07/13/92 Tommy Love c/o Brady Fisher 26 Northeast Second Street Paris, TX 75460	Filed Amt: 500.00 g	
No: 7 Filed: 10/01/92 F. L. Burden dba Burden Plumbing 701 W. Morton Denison, TX 75020	Filed Amt: 709.80 g	

Eastern District of Texas
CLAIMS REGISTER

08/03/1995 Last Date to File Claims: 12/03/92 92-30638 drs Page 2
Marcy C. Haslam
G. Donald Haslam

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 8 Filed: 10/13/92 Southwestern Bell Tel Co P.O. Box 1329 712 E. Huntland, Rm. 313	Filed Amt: 142.12 g	
No: 9 Filed: 12/03/92 Zolon Wilkins, Sr. c/o Gerald Urbach 4400 Renaissance Tower 1201 Elm Street Dallas, TX 75270	Filed Amt: 555,833.06 g	
No: 10 Filed: 12/01/92 Ella Faye Taylor 5809 I-30, Apt. 112 Greenville TX 75401	Filed Amt: 135.00 g	
No: 11 Filed: 12/21/92 Lamar County Appraisal Dist. c/o James H. Burshtyn P. O. Box 17428 Austin, TX. 78760	Filed Amt: 5,361.93 t	

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

In Re:

G. Donald Haslam and Marcy C. Haslam

Case Number 92-30638

Chapter 7

Debtor(s)

BILL OF COURT COSTS

To: Trustee, John Jenkins

1800 Allianz Financial Centre

Dallas, TX 75201-2628

Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are due and owing, pursuant to 28 USC Section 1930, in the above case in the amount of \$ \$217.75.

These costs are itemized as follows:

NOTICES

\$.25 per notice in excess of 50 notices mailed prior to 1/1/87. \$ _____

\$.50 per notice for all notices mailed 1/1/87 and after. \$ 217.50

NOTE: For cases filed after 12/1/92, there will be NO NOTICE FEES.

PROCESSING CLAIMS

\$.25 per claim in excess of 10. 1 claims @ \$.25 each. \$.25

DEFERRED ADVERSARY FILING FEES

 Chapter 7 Adversary Proceedings filed @ \$120.00 each \$ _____

TOTAL AMOUNT DUE \$ 217.75

Check to be made payable to Clerk, U.S. Bankruptcy Court.

Date: June 17, 1998

JAMES D. TOKOPH
Clerk of Court

E. Alcaraz
By: Deputy Clerk

NOTE: For Chapter 11 Cases Only:

Court Costs are due on or before the confirmation hearing.

The Judge will confirm that these cases have been paid at the hearing.

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In Re: § Case No. 92-30638
HASLAM, G. DONALD & MARCY C. §
§
§
§ Chapter 7
Debtor(s) §

ORIGINAL

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND		\$137,789.40
2.	ADMINISTRATIVE EXPENSES TO BE PAID * (NOTE)	\$ 22,686.88	
3.	SECURED CLAIMS TO BE PAID * (NOTE)	0.00	
4.	PRIORITY CLAIMS TO BE PAID * (NOTE)	0.00	
5.	UNSECURED CLAIMS TO BE PAID * (NOTE)	115,102.52	
6.	OTHER DISTRIBUTIONS TO BE PAID * (NOTE)	0.00	
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$137,789.40
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		- 0 -

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 10/13/98


JOHN JAMES JENKINS, Trustee

PROPOSED DISTRIBUTION

Trustee: JOHN JAMES JENKINS, TRUSTEE (631281)

Case : 92-30638 HASLAM, G. DONALD & MARCY C.

Case Balance : \$137,789.40 Total Proposed Payment: \$137,789.40 Remaining Balance: \$0.00

<u>CLAIMANT NAME</u>	<u>TYPE</u>	<u>AMOUNT FILED</u>	<u>AMOUNT ALLOWED</u>	<u>PAID TO DATE</u>	<u>CLAIM BALANCE</u>	<u>PROPOSED PYMT</u>	<u>FUNDS REMAINING</u>
NATIONSBANK PARIS	SECUR	21,000.00	0.00 *	0.00	0.00	0.00	137,789.40
FIRST FEDERAL SAVINGS & LOAN	SECUR	297,335.48	0.00 *	0.00	0.00	0.00	137,789.40
UTILITIES	ADMIN	6,798.84	6,798.84	6,798.84	0.00	0.00	137,789.40
FIRST FEDERAL SAVINGS & LOAN	ADMIN	2,929.17	2,929.17	2,929.17	0.00	0.00	137,789.40
RESOLUTION TRUST CORP.	ADMIN	800.00	800.00	800.00	0.00	0.00	137,789.40
WAGES	ADMIN	2,532.29	2,532.29	2,532.29	0.00	0.00	137,789.40
ESTATES SHARE FICA	ADMIN	1,004.48	1,004.48	1,004.48	0.00	0.00	137,789.40
UPKEEP	ADMIN	808.14	808.14	808.14	0.00	0.00	137,789.40
INTERNAL REVENUE SERVICE	ADMIN	29,889.75	29,889.75	29,889.75	0.00	0.00	137,789.40
JOHN JAMES JENKINS, TRUSTEE	ADMIN	7,693.13	7,693.13	0.00	7,693.13	7,693.13	130,096.27
JOHN JAMES JENKINS, TRUSTEE	ADMIN	14,776.00	14,776.00	0.00	14,776.00	14,776.00	115,320.27
KANE, RUSSELL, COLEMAN & LOGAN	ADMIN	41,368.00	41,368.00	41,368.00	0.00	0.00	115,320.27
KANE, RUSSELL, COLEMAN & LOGAN	ADMIN	6,649.99	6,649.99	6,649.99	0.00	0.00	115,320.27
BDO SEIDMAN	ADMIN	19,839.50	19,839.50	19,839.50	0.00	0.00	115,320.27
BDO SEIDMAN	ADMIN	28.27	28.27	28.27	0.00	0.00	115,320.27
U.S. BANKR. COURT- PLANO, TX	ADMIN	217.75	217.75	0.00	217.75	217.75	115,102.52
LAMAR COUNTY APPRAISAL DIST.	PRIOR	5,361.93	0.00 *	0.00	0.00	0.00	115,102.52
CITY OF GREENVILLE	UNSEC	4,659.10	4,659.10	0.00	4,659.10	953.77	114,148.75
RUGBY CARPET CLEANING	UNSEC	165.00	165.00	0.00	165.00	33.78	114,114.97
MARIE SHIELDS	UNSEC	125.00	125.00	0.00	125.00	25.58	114,089.39
TOMMY LOVE	UNSEC	500.00	500.00	0.00	500.00	102.36	113,987.03
F. L. BURDEN	UNSEC	709.80	709.80	0.00	709.80	145.30	113,841.73
SOUTHWESTERN BELL TELEPHONE CO	UNSEC	142.12	142.12	0.00	142.12	29.10	113,812.63
ZOLON WILKINS, SR.	UNSEC	555,833.06	555,833.06	0.00	555,833.06	113,784.99	27.64
ELLA FAYE TAYLOR	UNSEC	135.00	135.00	0.00	135.00	27.64	0.00

Grand Total for Case: 92-30638

<u>AMOUNT FILED</u>	<u>AMOUNT ALLOWED</u>	<u>PAID TO DATE</u>	<u>CLAIM BALANCE</u>	<u>PROPOSED PYMT</u>	<u>FUNDS REMAINING</u>
1,021,301.80	697,604.39	112,648.43	584,955.96	137,789.40	0.00

(*) Denotes objection to Amount Filed

PROPOSED DISTRIBUTION

Trustee: JOHN JAMES JENKINS, TRUSTEE (631281)

SUMMARY

	<u>AMOUNT FILED</u>	<u>AMOUNT ALLOWED</u>	<u>PAID TO DATE</u>	<u>PROPOSED PYMT</u>
Total Administrative Claims :	\$135,335.31	\$135,335.31	\$112,648.43	\$22,686.88
Total Priority Claims :	\$5,361.93	\$0.00	\$0.00	\$0.00
Total Secured Claims :	\$318,335.48	\$0.00	\$0.00	\$0.00
Total Unsecured Claims :	\$562,269.08	\$562,269.08	\$0.00	\$115,102.52
Grand Total for Case: 92-30638	\$1,021,301.80	\$697,604.39	\$112,648.43	\$137,789.40

(*) Denotes objection to Amount Filed

PROPOSED DISTRIBUTION REGISTER

Trustee: JOHN JAMES JENKINS, TRUSTEE (631281)

Case : 92-30638 HASLAM, G. DONALD & MARCY C.

Claim Type: SECURED Description: SECURED CLAIMS Priority Code: 0011 Percent Paid: 100.00

CLAIM #	DATE	CLAIMANT NAME	AMOUNT FILED	AMOUNT ALLOWED	PAID TO DATE	CLAIM BALANCE	PROPOSED PYMT
00000003	06/01/92	NATIONS BANK PARIS C/O REEDY M. SPIGNER 1700 ALMA DRIVE, SUITE 230 PLANO, TX 75075 SEE ORDER ON TOTC	\$21,000.00	\$0.00 *	\$0.00	\$0.00	\$0.00
00000004	06/01/92	FIRST FEDERAL SAVINGS & LOAN C/O BILL F. PAYNE FIRST NATIONAL BANK BUILDING SUITE 300 PARIS, TX 75460 SEE ORDER ON TOTC	\$297,335.48	\$0.00 *	\$0.00	\$0.00	\$0.00
Total: SECURED CLAIMS			\$318,335.48	\$0.00	\$0.00	\$0.00	\$0.00

Claim Type: ADMIN Description: ADMIN CHAPTER 7 Priority Code: 0100 Percent Paid: 100.00

CLAIM #	DATE	CLAIMANT NAME	AMOUNT FILED	AMOUNT ALLOWED	PAID TO DATE	CLAIM BALANCE	PROPOSED PYMT
	06/01/92	UTILITIES	\$6,798.84	\$6,798.84	\$6,798.84	\$0.00	\$0.00
	06/01/92	FIRST FEDERAL SAVINGS & LOAN	\$2,929.17	\$2,929.17	\$2,929.17	\$0.00	\$0.00
	06/01/92	RESOLUTION TRUST CORP.	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
Total: ADMIN CHAPTER 7			\$10,528.01	\$10,528.01	\$10,528.01	\$0.00	\$0.00

Claim Type: ADMIN Description: WAGES Priority Code: 0109 Percent Paid: 100.00

CLAIM #	DATE	CLAIMANT NAME	AMOUNT FILED	AMOUNT ALLOWED	PAID TO DATE	CLAIM BALANCE	PROPOSED PYMT
	06/01/92	WAGES	\$2,532.29	\$2,532.29	\$2,532.29	\$0.00	\$0.00

Claim Type: ADMIN Description: ESTATES FICA Priority Code: 0112 Percent Paid: 100.00

CLAIM #	DATE	CLAIMANT NAME	AMOUNT FILED	AMOUNT ALLOWED	PAID TO DATE	CLAIM BALANCE	PROPOSED PYMT
	06/01/92	ESTATES SHARE FICA	\$1,004.48	\$1,004.48	\$1,004.48	\$0.00	\$0.00

Claim Type: ADMIN Description: UPKEEP Priority Code: 0118 Percent Paid: 100.00

CLAIM #	DATE	CLAIMANT NAME	AMOUNT FILED	AMOUNT ALLOWED	PAID TO DATE	CLAIM BALANCE	PROPOSED PYMT
	06/01/92	UPKEEP	\$808.14	\$808.14	\$808.14	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

PROPOSED DISTRIBUTION REGISTER

Trustee: JOHN JAMES JENKINS, TRUSTEE (631281)

Case : 92-30638 HASLAM, G. DONALD & MARCY C.

Claim Type: ADMIN Description: POST-PET TAXES & PENALTIES Priority Code: 0124 Percent Paid: 100.00

<u>CLAIM #</u>	<u>DATE</u>	<u>CLAIMANT NAME</u>	<u>AMOUNT FILED</u>	<u>AMOUNT ALLOWED</u>	<u>PAID TO DATE</u>	<u>CLAIM BALANCE</u>	<u>PROPOSED PYMT</u>
	06/01/92	INTERNAL REVENUE SERVICE 1100 COMMERCE STREET, RM. 9A20 STOP 5029 DAL DALLAS., TX 75242	\$29,889.75	\$29,889.75	\$29,889.75	\$0.00	\$0.00

Claim Type: ADMIN Description: TRUSTEE COMPENSATION Priority Code: 0127 Percent Paid: 100.00

<u>CLAIM #</u>	<u>DATE</u>	<u>CLAIMANT NAME</u>	<u>AMOUNT FILED</u>	<u>AMOUNT ALLOWED</u>	<u>PAID TO DATE</u>	<u>CLAIM BALANCE</u>	<u>PROPOSED PYMT</u>
	06/01/92	JOHN JAMES JENKINS, TRUSTEE 2323 BYRAN STREET SUITE 1800 DALLAS, TX 75201-2628	\$7,693.13	\$7,693.13	\$0.00	\$7,693.13	\$7,693.13

Claim Type: ADMIN Description: TRUSTEE EXPENSES Priority Code: 0130 Percent Paid: 100.00

<u>CLAIM #</u>	<u>DATE</u>	<u>CLAIMANT NAME</u>	<u>AMOUNT FILED</u>	<u>AMOUNT ALLOWED</u>	<u>PAID TO DATE</u>	<u>CLAIM BALANCE</u>	<u>PROPOSED PYMT</u>
	06/01/92	JOHN JAMES JENKINS, TRUSTEE 600 N. PEARL, SUITE 2400 DALLAS, TX 75201-2828	\$14,776.00	\$14,776.00	\$0.00	\$14,776.00	\$14,776.00

Claim Type: ADMIN Description: TRUSTEE ATTY COMPENSATION Priority Code: 0133 Percent Paid: 100.00

<u>CLAIM #</u>	<u>DATE</u>	<u>CLAIMANT NAME</u>	<u>AMOUNT FILED</u>	<u>AMOUNT ALLOWED</u>	<u>PAID TO DATE</u>	<u>CLAIM BALANCE</u>	<u>PROPOSED PYMT</u>
	06/01/92	KANE, RUSSELL, COLEMAN & LOGAN 3700 THANKSGIVING TOWER 1601 ELM STREET DALLAS, TX 75201	\$41,368.00	\$41,368.00	\$41,368.00	\$0.00	\$0.00

Claim Type: ADMIN Description: TRUSTEE ATTY EXPENSE Priority Code: 0136 Percent Paid: 100.00

<u>CLAIM #</u>	<u>DATE</u>	<u>CLAIMANT NAME</u>	<u>AMOUNT FILED</u>	<u>AMOUNT ALLOWED</u>	<u>PAID TO DATE</u>	<u>CLAIM BALANCE</u>	<u>PROPOSED PYMT</u>
	06/01/92	KANE, RUSSELL, COLEMAN & LOGAN 3700 THANKSGIVING TOWER 1601 ELM STREET DALLAS, TX 75201	\$6,649.99	\$6,649.99	\$6,649.99	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

PROPOSED DISTRIBUTION REGISTER
Trustee: JOHN JAMES JENKINS, TRUSTEE (631281)

Case : 92-30638 HASLAM, G. DONALD & MARCY C.

Claim Type: ADMIN Description: TRUSTEE ACCT COMPENSATION Priority Code: 0145 Percent Paid: 100.00

CLAIM #	DATE	CLAIMANT NAME	AMOUNT FILED	AMOUNT ALLOWED	PAID TO DATE	CLAIM BALANCE	PROPOSED PYMT
	06/01/92	BDO SEIDMAN 2400 PLAZA OF THE AMERICAS 600 N. PEARL DALLAS., TX 75201	\$19,839.50	\$19,839.50	\$19,839.50	\$0.00	\$0.00

Claim Type: ADMIN Description: TRUSTEE ACCT EXPENSE Priority Code: 0148 Percent Paid: 100.00

CLAIM #	DATE	CLAIMANT NAME	AMOUNT FILED	AMOUNT ALLOWED	PAID TO DATE	CLAIM BALANCE	PROPOSED PYMT
	06/01/92	BDO SEIDMAN 2400 PLAZA OF THE AMERICAS 600 N. PEARL DALLAS., TX 75201	\$28.27	\$28.27	\$28.27	\$0.00	\$0.00

Claim Type: ADMIN Description: COURT SPECIAL CHARGES Priority Code: 0163 Percent Paid: 100.00

CLAIM #	DATE	CLAIMANT NAME	AMOUNT FILED	AMOUNT ALLOWED	PAID TO DATE	CLAIM BALANCE	PROPOSED PYMT
	06/01/92	U.S. BANKR. COURT- PLANO, TX OFFICE OF THE CLERK FIRST INTERSTATE BANK BLDG. 660 N. CENTRAL EXPY. #300B PLANO., TX 75074	\$217.75	\$217.75	\$0.00	\$217.75	\$217.75

Claim Type: PRIORITY Description: PRIORITY TAX CLAIMS Priority Code: 0701 Percent Paid: 100.00

CLAIM #	DATE	CLAIMANT NAME	AMOUNT FILED	AMOUNT ALLOWED	PAID TO DATE	CLAIM BALANCE	PROPOSED PYMT
00000011	06/01/92	LAMAR COUNTY APPRAISAL DIST. C/O JAMES H. BURSHTYN P.O. BOX 17428 AUSTIN., TX 78760 SEE ORDER ON TOTC	\$5,361.93	\$0.00 *	\$0.00	\$0.00	\$0.00

Claim Type: UNSECURED Description: UNSECURED CLAIMS Priority Code: 0901 Percent Paid: 20.47

CLAIM #	DATE	CLAIMANT NAME	AMOUNT FILED	AMOUNT ALLOWED	PAID TO DATE	CLAIM BALANCE	PROPOSED PYMT
00000001	06/01/92	CITY OF GREENVILLE 2821 WASHINGTON STREET GREENVILLE., TX 75401	\$4,659.10	\$4,659.10	\$0.00	\$4,659.10	\$953.77
00000002	06/01/92	RUGBY CARPET CLEANING P.O. BOX 932 DENISON., TX 75020	\$165.00	\$165.00	\$0.00	\$165.00	\$33.78

(*) Denotes objection to Amount Filed

— PROPOSED DISTRIBUTION REGISTER —

Trustee: JOHN JAMES JENKINS, TRUSTEE (631281)

Case : 92-30638 HASLAM, G. DONALD & MARCY C.

00000005	06/01/92	MARIE SHIELDS 1115 S. RUSK DENISON., TX 75020	\$125.00	\$125.00	\$0.00	\$125.00	\$25.58
00000006	06/01/92	TOMMY LOVE C/O BRADY FISHER 26 NORTHEAST SECOND STREET PARIS., TX 75460	\$500.00	\$500.00	\$0.00	\$500.00	\$102.36
00000007	06/01/92	F. L. BURDEN DBA BURDEN PLUMBING 701 W. MORTON DENISON., TX 75020	\$709.80	\$709.80	\$0.00	\$709.80	\$145.30
00000008	06/01/92	SOUTHWESTERN BELL TELEPHONE CO P.O. BOX 1329 712 E. HUNTLAND, RM. 313	\$142.12	\$142.12	\$0.00	\$142.12	\$29.10
00000009	06/01/92	ZOLON WILKINS, SR. C/O GERALD URBACH 4400 RENAISSANCE TOWER 1201 ELM STREET DALLAS., TX 75270	\$555,833.06	\$555,833.06	\$0.00	\$555,833.06	\$113,784.99
00000010	06/01/92	ELLA FAYE TAYLOR 5809 I-30, APT. 112 GREENVILLE., TX 75401	\$135.00	\$135.00	\$0.00	\$135.00	\$27.64
Total: UNSECURED CLAIMS			\$562,269.08	\$562,269.08	\$0.00	\$562,269.08	\$115,102.52
Grand Total for Case: 92-30638			<u>\$1,021,301.80</u>	<u>\$697,604.39</u>	<u>\$112,648.43</u>	<u>\$584,955.96</u>	<u>\$137,789.40</u>

(*) Denotes objection to Amount Filed