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CLERK, U.S. BANKRUP
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BY _____ DEP

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

IN RE H-R Industries, Inc.	§ § § §	CASE NO. 99-30388-DRS CHAPTER 7
DEBTOR(S).	§	

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

Mark A. Weisbart, Trustee of the estate of the above-named Debtor(s), certifies to the Court and the 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: 10/21/03

Mark A. Weisbart, Trustee
Texas Bar No. 21102650
5950 Sherry Lane, Suite 222
Dallas, TX 75225
(214) 379-0790; Fax (214) 696-5455
CHAPTER 7 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
EASTERN DISTRICT OF TEXAS

Date: 12-29-03

By: _____

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

IN RE	§	
H-R Industries, Inc.	§	
	§	CASE NO. 99-30388-DRS
	§	CHAPTER 7
DEBTOR(S).	§	

TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE

The Trustee of the estate presents the following Final Report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper, that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.

2. The Trustee submits Form I as a summary of the assets and an estate record. Any property scheduled under 11 U.S.C. §521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. §554(c).

3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.

4. The Trustee submits Form II as the account of the estate cash receipts and disbursements.

5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.

6. The Trustee requests approval of this Final Report.

7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowances or requests for reclassification.

8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and the case be closed.

I declare under penalty of perjury that this report and attached Schedules are true and correct to the best of my knowledge.

DATED: 10-24, 2003.

MARK A. WEISBART, CHAPTER 7 TRUSTEE

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: **Weisbart**

CASE NAME: **H-R Industries, Inc.**

CASE NUMBER: **99-30388**

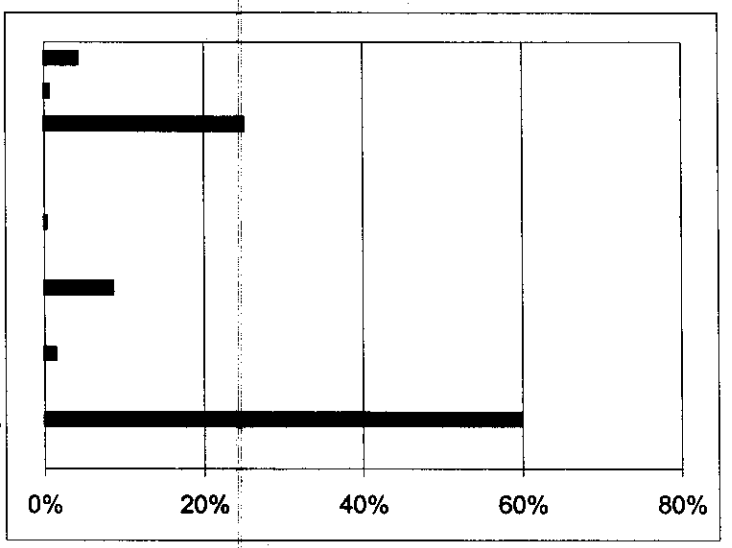
DATE UST APPROVED: 12/29/2003

ESTATE INCOME:

TOTAL RECEIPTS:	1,849,510.43	100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION	78,735.31	4.26%
TRUSTEE'S EXPENSES	11,402.15	0.62%
FIRM'S PROFESSIONAL FEES	462,088.66	24.98%
FIRM'S PROFESSIONAL EXPENSES	0.00	0.00%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	5,035.00	0.27%
COURT COSTS	0.00	0.00%
ESTATE EXPENSES(TAXES, ETC)	159,266.75	8.61%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	25,000.00	1.35%
PRIORITY CLAIMS PAID	3.02	0.00%
UNSECURED CLAIMS PAID	**1,107,979.54**	**59.91%**
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS ALLOWED	UNSECURED CLAIMS PAID	PERCENT RECOVERED FOR UNSECURED
4,008,378.73	1,107,979.54	27.64%

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 99-30388 DRS Judge: Donald R. Sharp
Case Name: H-R Industries, Inc.

For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 02/02/99 (f)
341(a) Meeting Date: 05/07/99
Claims Bar Date: 08/16/99

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	N/A		148,654.09	FA
2. IRS Tax Refund (u)	Unknown	484.91		484.91	FA
3. Accounts Receivable (u) Subject to bank lien covering receivables, inventory, equipment, etc. (See Property #6)	80,634.59	0.00		10,759.38	FA
4. Other Personal Property Transamerica lease final monthly payment	30,096.00	30,096.00	DA	0.00	FA
5. Reimbursement - Flexible Benefit Cafeteria Plan (u)	0.00	1,867.35		1,867.35	FA
6. Machinery, Fixtures, et al Listed as an exhibit to Schedule A and B, includes office equipment and inventory. Subject to bank lien.	11,955,386.92	0.00		0.00	FA
7. Expense Allocation (u) Expense allocation Funds advanced by certain companies to pay costs associated with removal and liquidation of their property from the Bonham facility.	Unknown	71,889.30		71,889.30	FA
8. Real estate Commercial property located at 1200 E. Collins, Richardson, TX Listed on schedules with a lien.	1,400,000.00	1,169,869.00		1,178,192.31	FA
9. Claim against McDonald Technologies (u)	Unknown	100,000.00	DA	0.00	FA
10. Real estate 2430 Albert Broadfoot, Bonham, TX (commercial property)	1,400,000.00	0.00	OA	0.00	FA
11. Cash in Bank Accounts Negative balance	-328,912.00	0.00		0.00	FA
12. Insurance Policy Unknown value	Unknown	0.00		0.00	FA
13. Contingent & Unliquidated Clai	250,000.00	50,000.00	DA	0.00	FA
14. Preference/Fraudulent Transfer Litigation (u)	0.00	50,000.00		313,582.34	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 99-30388 DRS Judge: Donald R. Sharp
Case Name: H-R Industries, Inc.

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 02/02/99 (f)
341(a) Meeting Date: 05/07/99
Claims Bar Date: 08/16/99

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	$ 14,787,205.51	$ 1,474,206.56		$ 1,725,429.68	Gross Value of Remaining Assets $0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

4/4/00: Major items remaining involve 1. resolution of competing claims to 1200 E. Collins property, 2. resolution of claims against McDonald Tech. and investigation into activities by McDonald, its officers and directors and officers and directors of HR Industries as it pertained to the shutdown of HR Industries, 3. evaluation of preference or fraudulent transfer claims and 4. prosecution of objection to claims.
9/30/00: Two lawsuits resolved as to 1200 E. Collins property. Agreement in principle recently reached as to final lawsuit related to the property. Other items described in 4/4/00 insert remain.

4/1/01: Several new preference/fraudulent transfer and fraud actions commenced.

10/15/01: Major fraud & RICO suit against former officers/directors and Bank has been settled. Settlement motion is pending before the Court. Preference suit (asset #14) and objection to claims remain. No final date has been set by Court on preference suit which may delay closing until after 7/31/02.

4/30/02: Prosecution of preference suit on-going.

03/31/03: Waiting for IRS audit of tax returns then final report to be filed.

Initial Projected Date of Final Report (TFR): 06/30/03 Current Projected Date of Final Report (TFR): 06/30/03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820291 GENERAL CHECKING

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
06/09/99		TRANSFER FROM ACCT #3753820165	Bank Funds Transfer	1,000.00		1,000.00
06/09/99	000101	City of Bonham	Utilities		1,000.00	0.00
		301 E. Fifth	Utility service			
		Bonham, TX 75418				
12/30/99		TRANSFER FROM ACCT #3753820482	Bank Funds Transfer	18,000.00		18,000.00
12/30/99	000102	Billy Roberts	Operating Expenses		18,000.00	0.00
		Roberts Realty Advisors, Inc.	Property Location: 1200 E. Collins, Richardson, Tx			
		2121 W. Spring Creek Pkwy #208				
		Plano, TX 75023				
02/14/00		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	1,731.00		1,731.00
02/14/00	000103	Maxson Mahoney Turner Insurance Bonds			1,731.00	0.00
		8610 King George Dr.				
		Dallas, TX 75235				
02/17/00		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	1,500.00		1,500.00
02/17/00	000104	LiShang and Juei Yang	See Order Approving Sale of Property of Estate		1,500.00	0.00
		4509 Turnberry Ct.	Refund of Inspection Fee			
		Plano, TX 75024				
03/28/00		TRANSFER FROM ACCT #3753820482	Bank Funds Transfer	300.00		300.00
03/28/00	000105	Hunsicker Appraisal Company, Inc.	Appraisal Fees		300.00	0.00
		4901 Cole Av.	per Order dated 03/21/00			
		Dallas, TX 75205-3401				
11/28/00		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	1,756.00		1,756.00
11/29/00		TRANSFER FROM ACCT #3753820482	Bank Funds Transfer	25,000.00		26,756.00
11/29/00	000106	Maxson Mahoney Turner, Inc.	Trustee's Bond Renewal Premium		1,756.00	25,000.00
		8610 King George Dr.				
		Dallas, Texas 75235				
* 11/30/00	000107	Horst Reetz	Settlement		25,000.00	0.00
* 11/30/00	000107	Horst Reetz	VOID		-25,000.00	25,000.00
11/30/00	000108	Horst Reetz	Compromise and Settlement per Order dated 11/28/00		25,000.00	0.00
		c/o Raymond J. Urbanik				
			Page Subtotals	49,287.00	49,287.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820291 GENERAL CHECKING

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
		Munsch Hardt Kopf & Harr 1445 Ross Av. #4000 Dallas, TX 75202				
12/18/00		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	19.00		19.00
12/18/00		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	1,756.00		1,775.00
12/19/00	000109	Maxson Mahoney Turner, Inc. 8610 King George Dr. Dallas, Texas 75235	Trustee's Bond Renewal Premium		1,775.00	0.00
01/23/01		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	1,090.00		1,090.00
01/24/01	000110	Mark A. Weisbart 5950 Sherry Lane, Suite 222 Dallas, TX 75225	Storage Expense Storage expense - per Order dated 1-16-01		410.00	680.00
01/24/01	000111	Mark A. Weisbart 5950 Sherry Lane, Suite 222 Dallas, TX 75225	Moving Expense per Order dated 1-16-01		680.00	0.00
02/13/01		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	311.00		311.00
02/14/01	000112	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense Per order dated 1-16-01		311.00	0.00
04/12/01		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	139.00		139.00
04/13/01	000113	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense Per Order dated 1-16-01		139.00	0.00
04/30/01		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	426.65		426.65
05/01/01	000114	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per Order dated 1/16/01		150.00	276.65
05/01/01		TRANSFER TO ACCT #3753820152	Bank Funds Transfer		276.65	0.00
05/07/01		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	38.00		38.00
05/08/01	000115	Maxson Mahoney Turner, Inc.	Trustee's Bond Renewal Premium		38.00	0.00
			Page Subtotals	3,779.65	3,779.65	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820291 GENERAL CHECKING

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
		8610 King George Dr.				
		Dallas, Texas 75235				
06/04/01		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	150.00		150.00
06/04/01	000116	Mini-Stor Self Storage	Storage Expense		150.00	0.00
		1442 N. Church St.	per order dated 1/16/01			
		McKinney, TX 75069				
06/28/01		TRANSFER FROM ACCT #3753820152	Bank Funds Transfer	150.00		150.00
06/28/01	000117	Mini-Stor Self Storage	Storage Expense		150.00	0.00
		1442 N. Church St.	per Order dated 1/16/01			
		McKinney, TX 75069				
08/06/01		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
08/06/01	000118	Mini-Stor Self Storage	Storage Expense		150.00	0.00
		1442 N. Church St.	per Order dated 1-16-01			
		McKinney, TX 75069				
08/28/01		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
08/29/01	000119	Mini-Stor Self Storage	Storage Expense		150.00	0.00
		1442 N. Church St.	per Order dated 1-16-01			
		McKinney, TX 75069				
10/01/01		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
10/01/01	000120	Mini-Stor Self Storage	Storage Expense		150.00	0.00
		1442 N. Church St.	per order dated 01/16/01			
		McKinney, TX 75069				
10/30/01		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
11/02/01	000121	Mini-Stor Self Storage	Storage Expense		150.00	0.00
		1442 N. Church St.	per order dated 1/16/01			
		McKinney, TX 75069				
11/19/01		Transfer from Acct #3753820152	Bank Funds Transfer	89.00		89.00
11/20/01	000122	Maxson Mahoney Turner, Inc.	Trustee's Bond Renewal Premium		89.00	0.00
		8610 King George Dr.				
		Dallas, Texas 75235				
			Page Subtotals	989.00	989.00	

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Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820291 GENERAL CHECKING

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
11/30/01		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
11/30/01	000123	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per Order dated 1/16/01		150.00	0.00
01/02/02		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
01/03/02	000124	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per Order dated 1/16/01		150.00	0.00
02/06/02		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
02/06/02	000125	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1/16/01		150.00	0.00
03/05/02		Transfer from Acct #3753820152	Bank Funds Transfer	2,325.00		2,325.00
03/07/02	000126	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1/16/01		150.00	2,175.00
03/07/02	000127	Maxson Mahoney Turner, Inc. 8610 King George Dr. Dallas, Texas 75235	Trustee Bond		2,175.00	0.00
04/03/02		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
04/04/02	000128	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1/16/01		150.00	0.00
05/01/02		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
05/02/02	000129	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per Order dated 1/16/01		150.00	0.00
06/03/02		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
06/04/02	000130	Mini-Stor Self Storage 1442 N. Church St.	Storage Expense per Order dated 1/16/01		150.00	0.00
			Page Subtotals	3,225.00	3,225.00	

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Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820291 GENERAL CHECKING

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
		McKinney, TX 75069				
07/08/02		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
07/10/02	000131	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per Order dated 1/16/01		150.00	0.00
08/05/02		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
08/06/02	000132	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per Order dated 1/16/01		150.00	0.00
08/30/02		Transfer from Acct #3753820152	Bank Funds Transfer	855.00		855.00
* 08/30/02	000133	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1/16/01		855.00	0.00
* 09/03/02	000133	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense Check voided and reissued for one month's storage ($150)		-855.00	855.00
09/03/02	000134	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per Order dated 01/16/01		150.00	705.00
09/16/02		Transfer to Acct #3753820152	Bank Funds Transfer		705.00	0.00
09/30/02		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
10/03/02	000135	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per Order dated 01/16/01		150.00	0.00
11/14/02		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
11/14/02	000136	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per Order dated 01/16/01		150.00	0.00
12/02/02		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
12/02/02	000137	Mini-Stor Self Storage	Storage Expense		150.00	0.00
			Page Subtotals	1,605.00	1,605.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
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Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820291 GENERAL CHECKING

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
		1442 N. Church St. McKinney, TX 75069	per Order dated 1/16/01			
01/14/03		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
01/14/03	000138	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1/16/01		150.00	0.00
02/03/03		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
02/03/03	000139	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1/16/01		150.00	0.00
02/15/03		Transfer from Acct #3753820152	Bank Funds Transfer	2,175.00		2,175.00
02/15/03	000140	Maxson Mahoney Turner, Inc. 8610 King George Dr. Dallas, Texas 75235	Trustee Bond		2,175.00	0.00
03/01/03		Transfer from Acct #3753820152	Bank Funds Transfer	150.00		150.00
03/01/03	000141	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 01-16-01		150.00	0.00
03/08/03		Transfer from Acct #3753820482	Bank Funds Transfer	5,035.00		5,035.00
03/08/03	000142	Mulloy & Co. 1603 LBJ Freeway, Suite 850 Dallas, TX 75234	Accountant's Fees and Expenses per order dated 3/3/03		5,035.00	0.00
03/29/03		Transfer from Acct #3753820482	Bank Funds Transfer	150.00		150.00
03/29/03		Transfer from Acct #3753820482	Bank Funds Transfer	24,903.09		25,053.09
03/29/03		Transfer from Acct #3753820482	Bank Funds Transfer	462,088.66		487,141.75
03/29/03	000143	Mark A. Weisbart Kessler & Collins 5950 Sherry Lane, Suite 222 Dallas, TX 75225	Attorney Fees per order dated 3/17/03		337,379.25	149,762.50
03/29/03	000144	Mark A. Weisbart	Attorney Fees		100,000.00	49,762.50
			Page Subtotals	494,801.75	445,039.25	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820291 GENERAL CHECKING

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
		Kessler & Collins 5950 Sherry Lane, Suite 222 Dallas, TX 75225	per order dated 3/17/03			
03/29/03	000145	Mark A. Weisbart Kessler & Collins 5950 Sherry Lane, Suite 222 Dallas, TX 75225	Attorney Fees per order dated 3/17/03		24,709.41	25,053.09
03/29/03	000146	Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 01-16-01		150.00	24,903.09
03/29/03		Transfer to Acct #3753820482	Bank Funds Transfer		24,903.09	0.00
05/13/03		Transfer from Acct #3753820482	Bank Funds Transfer	150.00		150.00
05/13/03	000147	Safeway Self Storage f/k/a Mini Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1/16/01		150.00	0.00
05/29/03		Transfer from Acct #3753820482	Bank Funds Transfer	375.00		375.00
05/29/03	000148	Safeway Storage f/k/a Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1/16/01		150.00	225.00
* 05/29/03	000149	Texas Recycling/Surplus 2835 Congressman Lane Dallas, TX 75220	Removal of Records per order dated 02/21/03		225.00	0.00
* 05/29/03	000149	Texas Recycling/Surplus 2835 Congressman Lane Dallas, TX 75220	Removal of Records		-225.00	225.00
06/20/03		Transfer from Acct #3753820482	Transfer In From MMA Account	1,198,858.02		1,199,083.02
07/07/03	000150	Safeway Storage f/k/a Mini-Stor Self Storage	Storage Expense per order dated 1/16/01		150.00	1,198,933.02
			Page Subtotals	1,199,383.02	50,212.50	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820291 GENERAL CHECKING

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
07/16/03		1442 N. Church St. McKinney, TX 75069 Maxson Mahoney & Turner 8610 King George Dr. Dallas, TX 75235	BOND REFUND		-100.00	1,199,033.02
08/14/03	000151	Safeway Storage Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1/16/01		163.00	1,198,870.02
09/04/03	000152	Safeway Storage f/k/a Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1/16/01		150.00	1,198,720.02
10/09/03	000153	Safeway Storage f/k/a Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1-16-01		150.00	1,198,570.02
10/27/03	000154	Safeway Storage Mini-Stor Self Storage 1442 N. Church St. McKinney, TX 75069	Storage Expense per order dated 1/16/01 Documents are being stored pending approval of Trustee's Final Report. Payment is for 11/03, 12/03 and 1/04.		450.00	1,198,120.02
			Page Subtotals	0.00	813.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820291 GENERAL CHECKING

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
			COLUMN TOTALS	1,753,070.42	554,950.40	1,198,120.02
			Less: Bank Transfers	1,753,070.42	25,884.74	
			Subtotal	0.00	529,065.66	
			Less: Payments to Debtors		0.00	
			Net	0.00	529,065.66	
			Page Subtotals	0.00	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820152 GENERAL SAVINGS

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
08/17/99	2	IRS	Federal Income Tax Refund	443.93		443.93
08/17/99	2	IRS	Federal Income Tax Refund	40.98		484.91
08/17/99	7	Toshiba International Corp. P O Box 40906 Houston, TX 77240	Accounts Receivable	313.50		798.41
08/31/99	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	0.54		798.95
09/01/99	5	Select Benefit Services Flexible Benefit Acct. 433 Kitty Hawk #217 Universal City, TX 78148	Accounts Receivable	1,867.35		2,666.30
09/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	4.88		2,671.18
10/29/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	4.99		2,676.17
11/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	5.52		2,681.69
12/23/99	8	LiShang and Juei Yang 4509 Turnberry Ct. Plano, TX	Inspection of property Fee from contract of sale	1,500.00		4,181.69
12/31/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	5.54		4,187.23
01/04/00	7	APSCO 3700 Lane Rd. Perry, OH 44081	Accounts Receivable	8,269.63		12,456.86
01/31/00	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	20.00		12,476.86
02/09/00	7	APSCO International 3700 Lane Rd. Perry, OH 44081	Accounts Receivable	5,782.73		18,259.59
02/14/00		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		1,731.00	16,528.59
02/17/00		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		1,500.00	15,028.59
02/29/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	25.77		15,054.36
03/13/00	7	Munsch Hardt Kopf & Harr 1445 Ross Av. #4000 Dallas, TX 75202	Accounts Receivable	24.40		15,078.76
			Page Subtotals	18,309.76	3,231.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820152 GENERAL SAVINGS

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
03/31/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	30.02		15,108.78
04/28/00	1	BANK OF AMERICA	Interest Rate 2.350	27.19		15,135.97
05/31/00	1	BANK OF AMERICA	Interest Rate 2.350	32.10		15,168.07
06/12/00	3	The Spencer Turbine Co. P O Box 587 Windsor, CT 06095	Accounts Receivable	10,759.38		25,927.45
06/30/00	1	BANK OF AMERICA	Interest Rate 2.350	39.49		25,966.94
07/31/00	1	BANK OF AMERICA	Interest Rate 2.350	51.74		26,018.68
08/31/00	1	BANK OF AMERICA	Interest Rate 2.350	51.84		26,070.52
09/29/00	1	BANK OF AMERICA	Interest Rate 2.350	48.59		26,119.11
10/31/00	1	BANK OF AMERICA	Interest Rate 2.350	53.72		26,172.83
11/28/00		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		1,756.00	24,416.83
11/30/00	1	BANK OF AMERICA	Interest Rate 2.350	50.13		24,466.96
12/18/00		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		19.00	24,447.96
12/18/00		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		1,756.00	22,691.96
12/29/00	1	BANK OF AMERICA	Interest Rate 2.350	44.23		22,736.19
01/23/01		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		1,090.00	21,646.19
01/30/01		Maxson, Mahoney & Turner, Inc. 8610 King George Dr. Dallas, TX 75235	Overpayment on account		-1,756.00	23,402.19
01/31/01	1	BANK OF AMERICA	Interest Rate 2.350	47.71		23,449.90
02/13/01		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		311.00	23,138.90
02/28/01	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	41.99		23,180.89
03/30/01	1	BANK OF AMERICA	Interest Rate 2.350	44.82		23,225.71
04/12/01		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		139.00	23,086.71
04/30/01	1	BANK OF AMERICA	Interest Rate 2.350	46.20		23,132.91
04/30/01		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		426.65	22,706.26
05/01/01		TRANSFER FROM ACCT #3753820291	Bank Funds Transfer	276.65		22,982.91
05/07/01		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		38.00	22,944.91
			Page Subtotals	11,645.80	3,779.65	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820152 GENERAL SAVINGS

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
05/31/01	1	BANK OF AMERICA	Interest Rate 2.350	45.84		22,990.75
06/04/01		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		150.00	22,840.75
06/28/01		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		150.00	22,690.75
06/29/01	1	BANK OF AMERICA	Interest Rate 2.100	38.15		22,728.90
07/31/01	1	Bank of America	Interest Rate 2.100	41.88		22,770.78
08/06/01		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	22,620.78
08/28/01		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	22,470.78
08/31/01	1	Bank of America	Interest Rate 2.100	40.39		22,511.17
09/28/01	1	Bank of America	Interest Rate 2.100	36.29		22,547.46
10/01/01		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	22,397.46
10/30/01		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	22,247.46
10/31/01	1	Bank of America	Interest Rate 2.100	42.56		22,290.02
11/19/01		Transfer to Acct #3753820291	Bank Funds Transfer		89.00	22,201.02
11/30/01	1	Bank of America	Interest Rate 1.500	32.22		22,233.24
11/30/01		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	22,083.24
12/31/01	1	Bank of America	Interest Rate 1.500	28.15		22,111.39
01/02/02		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	21,961.39
01/31/02	1	Bank of America	Interest Rate 1.500	28.00		21,989.39
02/06/02		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	21,839.39
02/28/02	1	Bank of America	Interest Rate 1.500	25.18		21,864.57
03/05/02		Transfer to Acct #3753820291	Bank Funds Transfer		2,325.00	19,539.57
03/29/02	1	Bank of America	Interest Rate 1.200	20.95		19,560.52
04/03/02		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	19,410.52
04/30/02	1	Bank of America	Interest Rate 1.200	19.16		19,429.68
05/01/02		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	19,279.68
05/31/02	1	Bank of America	Interest Rate 1.200	19.65		19,299.33
06/03/02		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	19,149.33
06/28/02	1	Bank of America	Interest Rate 1.200	18.89		19,168.22
07/08/02		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	19,018.22
			Page Subtotals	437.31	4,364.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820152 GENERAL SAVINGS

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
07/31/02	1	Bank of America	INTEREST REC'D FROM BANK	19.43		19,037.65
08/05/02		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	18,887.65
08/30/02	1	Bank of America	INTEREST REC'D FROM BANK	19.22		18,906.87
08/30/02		Transfer to Acct #3753820291	Bank Funds Transfer		855.00	18,051.87
09/16/02		Transfer from Acct #3753820291	Bank Funds Transfer	705.00		18,756.87
09/30/02	1	Bank of America	INTEREST REC'D FROM BANK	18.10		18,774.97
09/30/02		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	18,624.97
10/31/02	1	Bank of America	INTEREST REC'D FROM BANK	18.98		18,643.95
11/14/02		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	18,493.95
11/29/02	1	Bank of America	INTEREST REC'D FROM BANK	15.11		18,509.06
12/02/02		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	18,359.06
12/31/02	1	Bank of America	INTEREST REC'D FROM BANK	13.26		18,372.32
01/14/03		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	18,222.32
01/31/03	1	Bank of America	INTEREST REC'D FROM BANK	13.20		18,235.52
02/03/03		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	18,085.52
02/15/03		Transfer to Acct #3753820291	Bank Funds Transfer		2,175.00	15,910.52
02/28/03	1	Bank of America	INTEREST REC'D FROM BANK	11.24		15,921.76
03/01/03		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	15,771.76
03/08/03	1	Bank of America	INTEREST REC'D FROM BANK	1.76		15,773.52
03/08/03		Transfer to acct #3753820482	Final Posting Transfer		15,773.52	0.00
			Page Subtotals	835.30	19,853.52	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820152 GENERAL SAVINGS

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
			COLUMN TOTALS	31,228.17	31,228.17	0.00
			Less: Bank Transfers	981.65	32,984.17	
			Subtotal	30,246.52	-1,756.00	
			Less: Payments to Debtors		0.00	
			Net	30,246.52	-1,756.00	
			Page Subtotals	0.00	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820165 Excess Storage & Removal Expense -

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
04/13/99	7	Transamerica 5595 Trillium Blvd. Hoffman Estates, IL 60192	Accounts Receivable	20,000.00		20,000.00
04/30/99	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	15.02		20,015.02
05/28/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	38.42		20,053.44
06/09/99		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		1,000.00	19,053.44
06/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	41.48		19,094.92
07/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	36.92		19,131.84
08/20/99	7	City of Bonham 301 E. Fifth Bonham, TX 75418	Utilities Refund	949.29		20,081.13
08/31/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	39.88		20,121.01
09/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	38.90		20,159.91
10/29/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	37.67		20,197.58
11/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	41.65		20,239.23
12/31/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	40.43		20,279.66
01/31/00	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	40.41		20,320.07
02/29/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	37.87		20,357.94
03/31/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	40.56		20,398.50
04/28/00	1	BANK OF AMERICA	Interest Rate 2.350	36.70		20,435.20
05/31/00	1	BANK OF AMERICA	Interest Rate 2.350	43.34		20,478.54
06/30/00	1	BANK OF AMERICA	Interest Rate 2.350	39.48		20,518.02
07/31/00	1	BANK OF AMERICA	Interest Rate 2.350	40.88		20,558.90
08/31/00	1	BANK OF AMERICA	Interest Rate 2.350	40.96		20,599.86
09/29/00	1	BANK OF AMERICA	Interest Rate 2.350	38.39		20,638.25
10/31/00	1	BANK OF AMERICA	Interest Rate 2.350	42.45		20,680.70
11/30/00	1	BANK OF AMERICA	Interest Rate 2.350	39.87		20,720.57
12/29/00	1	BANK OF AMERICA	Interest Rate 2.350	38.62		20,759.19
01/31/01	1	BANK OF AMERICA	Interest Rate 2.350	44.14		20,803.33
			Page Subtotals	21,803.33	1,000.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820165 Excess Storage & Removal Expense -

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
02/28/01	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	37.54		20,840.87
03/30/01	1	BANK OF AMERICA	Interest Rate 2.350	40.29		20,881.16
04/30/01	1	BANK OF AMERICA	Interest Rate 2.350	41.72		20,922.88
05/31/01	1	BANK OF AMERICA	Interest Rate 2.350	41.80		20,964.68
06/29/01	1	BANK OF AMERICA	Interest Rate 2.100	35.01		20,999.69
07/31/01	1	Bank of America	Interest Rate 2.100	38.70		21,038.39
08/31/01	1	Bank of America	Interest Rate 2.100	37.56		21,075.95
09/28/01	1	Bank of America	Interest Rate 2.100	33.98		21,109.93
10/31/01	1	Bank of America	Interest Rate 2.100	40.12		21,150.05
11/30/01	1	Bank of America	Interest Rate 1.500	30.62		21,180.67
12/31/01	1	Bank of America	Interest Rate 1.500	27.00		21,207.67
01/31/02	1	Bank of America	Interest Rate 1.500	27.03		21,234.70
02/28/02	1	Bank of America	Interest Rate 1.500	24.45		21,259.15
03/29/02	1	Bank of America	Interest Rate 1.200	22.38		21,281.53
04/30/02	1	Bank of America	Interest Rate 1.200	21.00		21,302.53
05/31/02	1	Bank of America	Interest Rate 1.200	21.71		21,324.24
06/28/02	1	Bank of America	Interest Rate 1.200	21.03		21,345.27
07/31/02	1	Bank of America	INTEREST REC'D FROM BANK	21.76		21,367.03
08/30/02	1	Bank of America	INTEREST REC'D FROM BANK	21.77		21,388.80
09/30/02	1	Bank of America	INTEREST REC'D FROM BANK	21.10		21,409.90
10/31/02	1	Bank of America	INTEREST REC'D FROM BANK	21.82		21,431.72
11/29/02	1	Bank of America	INTEREST REC'D FROM BANK	17.43		21,449.15
12/31/02	1	Bank of America	INTEREST REC'D FROM BANK	15.49		21,464.64
01/31/03	1	Bank of America	INTEREST REC'D FROM BANK	15.50		21,480.14
02/10/03		Transfer to Acct #3753820482	Bank Funds Transfer		21,480.14	0.00
			Page Subtotals	676.81	21,480.14	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820165 Excess Storage & Removal Expense -

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
			COLUMN TOTALS	22,480.14	22,480.14	0.00
			Less: Bank Transfers	0.00	22,480.14	
			Subtotal	22,480.14	0.00	
			Less: Payments to Debtors		0.00	
			Net	22,480.14	0.00	
			Page Subtotals	0.00	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820181 Expense Alloc.Acct. M & I

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
04/14/99	7	M & I First Nat'l Leasing Box 294 Milwaukee, WI 53201	Expense reimbursement	2,000.00		2,000.00
04/30/99	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1.36		2,001.36
05/28/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	3.84		2,005.20
06/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	4.29		2,009.49
07/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	3.88		2,013.37
08/31/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	4.15		2,017.52
09/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	3.90		2,021.42
10/29/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	3.78		2,025.20
11/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	4.18		2,029.38
12/31/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	4.05		2,033.43
01/31/00	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	4.05		2,037.48
02/29/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	3.80		2,041.28
03/31/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	4.07		2,045.35
04/28/00	1	BANK OF AMERICA	Interest Rate 2.350	3.68		2,049.03
05/31/00	1	BANK OF AMERICA	Interest Rate 2.350	4.35		2,053.38
06/30/00	1	BANK OF AMERICA	Interest Rate 2.350	3.96		2,057.34
07/31/00	1	BANK OF AMERICA	Interest Rate 2.350	4.10		2,061.44
08/31/00	1	BANK OF AMERICA	Interest Rate 2.350	4.11		2,065.55
09/29/00	1	BANK OF AMERICA	Interest Rate 2.350	3.85		2,069.40
10/31/00	1	BANK OF AMERICA	Interest Rate 2.350	4.26		2,073.66
11/30/00	1	BANK OF AMERICA	Interest Rate 2.350	4.00		2,077.66
12/29/00	1	BANK OF AMERICA	Interest Rate 2.350	3.87		2,081.53
01/31/01	1	BANK OF AMERICA	Interest Rate 2.350	4.43		2,085.96
02/28/01	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	3.76		2,089.72
03/30/01	1	BANK OF AMERICA	Interest Rate 2.350	4.04		2,093.76
04/30/01	1	BANK OF AMERICA	Interest Rate 2.350	4.18		2,097.94
05/31/01	1	BANK OF AMERICA	Interest Rate 2.350	4.19		2,102.13
			Page Subtotals	2,102.13	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820181 Expense Alloc.Acct. M & I

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
06/29/01	1	BANK OF AMERICA	Interest Rate 2.100	3.51		2,105.64
07/31/01	1	Bank of America	Interest Rate 2.100	3.88		2,109.52
08/31/01	1	Bank of America	Interest Rate 2.100	3.77		2,113.29
09/28/01	1	Bank of America	Interest Rate 2.100	3.41		2,116.70
10/31/01	1	Bank of America	Interest Rate 2.100	4.02		2,120.72
11/30/01	1	Bank of America	Interest Rate 1.500	3.07		2,123.79
12/31/01	1	Bank of America	Interest Rate 1.500	2.71		2,126.50
01/31/02		Transfer to Acct #3753820482	Bank Funds Transfer		2,126.50	0.00
			COLUMN TOTALS	2,126.50	2,126.50	0.00
			Less: Bank Transfers	0.00	2,126.50	
			Subtotal	2,126.50	0.00	
			Less: Payments to Debtors		0.00	
			Net	2,126.50	0.00	
			Page Subtotals	24.37	2,126.50	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820220 Expense Allocation - TMP

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
05/10/99	7	Technical Machine Products 5500 Walworth Av Cleveland, OH 44102	Sale of Equipment/Machinery	6,000.00		6,000.00
05/28/99	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	4.92		6,004.92
06/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	12.85		6,017.77
07/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	11.63		6,029.40
08/31/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	12.43		6,041.83
09/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	11.68		6,053.51
10/29/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	11.31		6,064.82
11/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	12.51		6,077.33
12/31/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	12.14		6,089.47
01/31/00	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	12.13		6,101.60
02/29/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	11.37		6,112.97
03/31/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	12.18		6,125.15
04/28/00	1	BANK OF AMERICA	Interest Rate 2.350	11.02		6,136.17
05/31/00	1	BANK OF AMERICA	Interest Rate 2.350	13.02		6,149.19
06/30/00	1	BANK OF AMERICA	Interest Rate 2.350	11.86		6,161.05
07/31/00	1	BANK OF AMERICA	Interest Rate 2.350	12.28		6,173.33
08/31/00	1	BANK OF AMERICA	Interest Rate 2.350	12.30		6,185.63
09/29/00	1	BANK OF AMERICA	Interest Rate 2.350	11.53		6,197.16
10/31/00	1	BANK OF AMERICA	Interest Rate 2.350	12.75		6,209.91
11/30/00	1	BANK OF AMERICA	Interest Rate 2.350	11.97		6,221.88
12/29/00	1	BANK OF AMERICA	Interest Rate 2.350	11.60		6,233.48
01/31/01	1	BANK OF AMERICA	Interest Rate 2.350	13.25		6,246.73
02/28/01	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	11.27		6,258.00
03/30/01	1	BANK OF AMERICA	Interest Rate 2.350	12.10		6,270.10
04/30/01	1	BANK OF AMERICA	Interest Rate 2.350	12.53		6,282.63
05/31/01	1	BANK OF AMERICA	Interest Rate 2.350	12.55		6,295.18
06/29/01	1	BANK OF AMERICA	Interest Rate 2.100	10.51		6,305.69
			Page Subtotals	6,305.69	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820220 Expense Allocation - TMP

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
07/31/01	1	Bank of America	Interest Rate 2.100	11.62		6,317.31
08/31/01	1	Bank of America	Interest Rate 2.100	11.28		6,328.59
09/28/01	1	Bank of America	Interest Rate 2.100	10.20		6,338.79
10/31/01	1	Bank of America	Interest Rate 2.100	12.05		6,350.84
11/30/01	1	Bank of America	Interest Rate 1.500	9.19		6,360.03
12/31/01	1	Bank of America	Interest Rate 1.500	8.11		6,368.14
01/31/02	1	Bank of America	Interest Rate 1.500	8.12		6,376.26
02/28/02	1	Bank of America	Interest Rate 1.500	7.34		6,383.60
03/29/02	1	Bank of America	Interest Rate 1.200	6.72		6,390.32
04/30/02	1	Bank of America	Interest Rate 1.200	6.31		6,396.63
05/31/02	1	Bank of America	Interest Rate 1.200	6.52		6,403.15
06/28/02	1	Bank of America	Interest Rate 1.200	6.31		6,409.46
07/31/02	1	Bank of America	INTEREST REC'D FROM BANK	6.53		6,415.99
08/30/02	1	Bank of America	INTEREST REC'D FROM BANK	6.54		6,422.53
09/30/02	1	Bank of America	INTEREST REC'D FROM BANK	6.34		6,428.87
10/31/02	1	Bank of America	INTEREST REC'D FROM BANK	6.55		6,435.42
11/29/02	1	Bank of America	INTEREST REC'D FROM BANK	5.23		6,440.65
12/31/02	1	Bank of America	INTEREST REC'D FROM BANK	4.66		6,445.31
01/31/03	1	Bank of America	INTEREST REC'D FROM BANK	4.65		6,449.96
02/28/03	1	Bank of America	INTEREST REC'D FROM BANK	4.21		6,454.17
03/08/03	1	Bank of America	INTEREST REC'D FROM BANK	0.72		6,454.89
03/08/03		Transfer to acct #3753820482	Final Posting Transfer		6,454.89	0.00
			Page Subtotals	149.20	6,454.89	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820220 Expense Allocation - TMP

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
			COLUMN TOTALS	6,454.89	6,454.89	0.00
			Less: Bank Transfers	0.00	6,454.89	
			Subtotal	6,454.89	0.00	
			Less: Payments to Debtors		0.00	
			Net	6,454.89	0.00	
			Page Subtotals	0.00	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820259 Expense Allocation - FINOVA

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
05/18/99	7	Finova 115 W. Century Rd, 3rd Fl Paramus, NJ 07652	Escrow Fund	5,000.00		5,000.00
05/28/99	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1.36		5,001.36
06/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	10.70		5,012.06
07/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	9.69		5,021.75
08/31/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	10.36		5,032.11
09/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	9.73		5,041.84
10/29/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	9.42		5,051.26
11/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	10.42		5,061.68
12/31/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	10.11		5,071.79
01/31/00	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	10.11		5,081.90
02/29/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	9.47		5,091.37
03/31/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	10.14		5,101.51
04/28/00	1	BANK OF AMERICA	Interest Rate 2.350	9.18		5,110.69
05/31/00	1	BANK OF AMERICA	Interest Rate 2.350	10.84		5,121.53
06/30/00	1	BANK OF AMERICA	Interest Rate 2.350	9.87		5,131.40
07/31/00	1	BANK OF AMERICA	Interest Rate 2.350	10.22		5,141.62
08/31/00	1	BANK OF AMERICA	Interest Rate 2.350	10.24		5,151.86
09/29/00	1	BANK OF AMERICA	Interest Rate 2.350	9.60		5,161.46
10/31/00	1	BANK OF AMERICA	Interest Rate 2.350	10.62		5,172.08
11/30/00	1	BANK OF AMERICA	Interest Rate 2.350	9.97		5,182.05
12/29/00	1	BANK OF AMERICA	Interest Rate 2.350	9.66		5,191.71
01/31/01	1	BANK OF AMERICA	Interest Rate 2.350	11.04		5,202.75
02/28/01	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	9.39		5,212.14
03/30/01	1	BANK OF AMERICA	Interest Rate 2.350	10.08		5,222.22
04/30/01	1	BANK OF AMERICA	Interest Rate 2.350	10.43		5,232.65
05/31/01	1	BANK OF AMERICA	Interest Rate 2.350	10.45		5,243.10
06/29/01	1	BANK OF AMERICA	Interest Rate 2.100	8.76		5,251.86
			Page Subtotals	5,251.86	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820259 Expense Allocation - FINOVA

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
07/31/01	1	Bank of America	Interest Rate 2.100	9.68		5,261.54
08/31/01	1	Bank of America	Interest Rate 2.100	9.39		5,270.93
09/28/01	1	Bank of America	Interest Rate 2.100	8.50		5,279.43
10/31/01	1	Bank of America	Interest Rate 2.100	10.03		5,289.46
11/30/01	1	Bank of America	Interest Rate 1.500	7.66		5,297.12
12/31/01	1	Bank of America	Interest Rate 1.500	6.75		5,303.87
01/31/02	1	Bank of America	Interest Rate 1.500	6.76		5,310.63
02/28/02	1	Bank of America	Interest Rate 1.500	6.11		5,316.74
03/29/02	1	Bank of America	Interest Rate 1.200	5.60		5,322.34
04/30/02	1	Bank of America	Interest Rate 1.200	5.25		5,327.59
05/31/02	1	Bank of America	Interest Rate 1.200	5.43		5,333.02
06/28/02	1	Bank of America	Interest Rate 1.200	5.26		5,338.28
07/31/02	1	Bank of America	INTEREST REC'D FROM BANK	5.44		5,343.72
08/30/02	1	Bank of America	INTEREST REC'D FROM BANK	5.44		5,349.16
09/30/02	1	Bank of America	INTEREST REC'D FROM BANK	5.28		5,354.44
10/31/02	1	Bank of America	INTEREST REC'D FROM BANK	5.46		5,359.90
11/29/02	1	Bank of America	INTEREST REC'D FROM BANK	4.36		5,364.26
12/31/02	1	Bank of America	INTEREST REC'D FROM BANK	3.88		5,368.14
01/31/03	1	Bank of America	INTEREST REC'D FROM BANK	3.88		5,372.02
02/28/03	1	Bank of America	INTEREST REC'D FROM BANK	3.50		5,375.52
03/08/03	1	Bank of America	INTEREST REC'D FROM BANK	0.60		5,376.12
03/08/03		Transfer to acct #3753820482	Final Posting Transfer		5,376.12	0.00

Page Subtotals 124.26 5,376.12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820259 Expense Allocation - FINOVA

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
			COLUMN TOTALS	5,376.12	5,376.12	0.00
			Less: Bank Transfers	0.00	5,376.12	
			Subtotal	5,376.12	0.00	
			Less: Payments to Debtors		0.00	
			Net	5,376.12	0.00	
			Page Subtotals	0.00	0.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820275 Expense Allocation - Fox Int.

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
06/01/99	7	Avatar Alliance 611 Access Rd Stratford, CT 06497	Expense reimbursement	3,500.00		3,500.00
06/30/99	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	5.18		3,505.18
07/16/99	7	Greenwich Industrial Services 611 Access Rd. Stratford, CT 06497	Expense reimbursement	2,000.00		5,505.18
07/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	7.78		5,512.96
08/31/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	11.37		5,524.33
09/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	10.68		5,535.01
10/29/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	10.34		5,545.35
11/30/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	11.44		5,556.79
12/31/99	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	11.10		5,567.89
01/31/00	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	11.10		5,578.99
02/29/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	10.40		5,589.39
03/31/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	11.14		5,600.53
04/28/00	1	BANK OF AMERICA	Interest Rate 2.350	10.08		5,610.61
05/31/00	1	BANK OF AMERICA	Interest Rate 2.350	11.90		5,622.51
06/30/00	1	BANK OF AMERICA	Interest Rate 2.350	10.84		5,633.35
07/31/00	1	BANK OF AMERICA	Interest Rate 2.350	11.22		5,644.57
08/31/00	1	BANK OF AMERICA	Interest Rate 2.350	11.25		5,655.82
09/29/00	1	BANK OF AMERICA	Interest Rate 2.350	10.54		5,666.36
10/31/00	1	BANK OF AMERICA	Interest Rate 2.350	11.65		5,678.01
11/30/00	1	BANK OF AMERICA	Interest Rate 2.350	10.94		5,688.95
12/29/00	1	BANK OF AMERICA	Interest Rate 2.350	10.60		5,699.55
01/31/01	1	BANK OF AMERICA	Interest Rate 2.350	12.12		5,711.67
02/28/01	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	10.31		5,721.98
03/30/01	1	BANK OF AMERICA	Interest Rate 2.350	11.06		5,733.04
04/30/01	1	BANK OF AMERICA	Interest Rate 2.350	11.45		5,744.49
			Page Subtotals	5,744.49	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820275 Expense Allocation - Fox Int.

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
05/31/01	1	BANK OF AMERICA	Interest Rate 2.350	11.48		5,755.97
06/29/01	1	BANK OF AMERICA	Interest Rate 2.100	9.61		5,765.58
07/31/01	1	Bank of America	Interest Rate 2.100	10.62		5,776.20
08/31/01	1	Bank of America	Interest Rate 2.100	10.31		5,786.51
09/28/01	1	Bank of America	Interest Rate 2.100	9.33		5,795.84
10/31/01	1	Bank of America	Interest Rate 2.100	11.01		5,806.85
11/30/01	1	Bank of America	Interest Rate 1.500	8.41		5,815.26
12/31/01	1	Bank of America	Interest Rate 1.500	7.41		5,822.67
01/31/02	1	Bank of America	Interest Rate 1.500	7.42		5,830.09
02/28/02	1	Bank of America	Interest Rate 1.500	6.71		5,836.80
03/29/02	1	Bank of America	Interest Rate 1.200	6.14		5,842.94
04/30/02	1	Bank of America	Interest Rate 1.200	5.77		5,848.71
05/31/02	1	Bank of America	Interest Rate 1.200	5.96		5,854.67
06/28/02	1	Bank of America	Interest Rate 1.200	5.77		5,860.44
07/31/02	1	Bank of America	INTEREST REC'D FROM BANK	5.98		5,866.42
08/30/02	1	Bank of America	INTEREST REC'D FROM BANK	5.98		5,872.40
09/30/02	1	Bank of America	INTEREST REC'D FROM BANK	5.79		5,878.19
10/31/02	1	Bank of America	INTEREST REC'D FROM BANK	5.99		5,884.18
11/29/02	1	Bank of America	INTEREST REC'D FROM BANK	4.78		5,888.96
12/31/02	1	Bank of America	INTEREST REC'D FROM BANK	4.26		5,893.22
01/31/03	1	Bank of America	INTEREST REC'D FROM BANK	4.25		5,897.47
02/28/03	1	Bank of America	INTEREST REC'D FROM BANK	3.85		5,901.32
03/08/03	1	Bank of America	INTEREST REC'D FROM BANK	0.65		5,901.97
03/08/03		Transfer to acct #3753820482	Final Posting Transfer		5,901.97	0.00
			Page Subtotals	157.48	5,901.97	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820275 Expense Allocation - Fox Int.

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
			COLUMN TOTALS	5,901.97	5,901.97	0.00
			Less: Bank Transfers	0.00	5,901.97	
			Subtotal	5,901.97	0.00	
			Less: Payments to Debtors		0.00	
			Net	5,901.97	0.00	
			Page Subtotals	0.00	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820482 1200 E. Collins Operating Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
12/23/99	8	Robert Realty Advisors 2121 S. Springcreek Pkwy #100 Plano, TX	Rental Receipts December collections of rents	18,049.75		18,049.75
12/30/99		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		18,000.00	49.75
12/31/99	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	0.01		49.76
01/17/00	7	Robert's Realty Advisors	Accounts Receivable	18,049.75		18,099.51
01/31/00	1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	12.85		18,112.36
02/02/00	8	American Title Co. 8201 Preston Rd., #280 Dallas, TX 75225	Closing/sale Gross amount of sale $1,260,000.00 Less Commission (Coldwell Banker) $37,800 Commission (DeHay & Ellison) $37,800 Cert. Copy of Court Order $118 Title Policy $7,983 Escrow $250 Courier $30 Tax Cert. $47 Survey Fee $1,515.50 Attorney Fee $135 County Taxes $6,241.43 City Taxes $6,187.78 Richardson ISD $22,983.35 Taxes 1/00 - 2/1/00 $2,811.80 Lighting Signs $178.61 Net Proceeds $1,135,919.25	1,135,919.25		1,154,031.61
02/29/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	2,004.64		1,156,036.25
03/28/00		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		300.00	1,155,736.25
03/31/00	8	Roberts Realty Advisors	Accounts Receivable	14,400.00		1,170,136.25
03/31/00	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	4,444.28		1,174,580.53
04/28/00	1	BANK OF AMERICA	Interest Rate 4.950	4,450.27		1,179,030.80
05/31/00	1	BANK OF AMERICA	Interest Rate 4.950	5,273.55		1,184,304.35
			Page Subtotals	1,202,604.35	18,300.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820482 1200 E. Collins Operating Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
06/28/00	8	Comerica Bank	Receivables Final Payment from Property Manager	8,144.70		1,192,449.05
06/30/00	1	BANK OF AMERICA	Interest Rate 4.950	4,814.60		1,197,263.65
07/31/00	1	BANK OF AMERICA	Interest Rate 4.950	5,024.28		1,202,287.93
08/31/00	1	BANK OF AMERICA	Interest Rate 4.950	5,050.98		1,207,338.91
09/29/00	1	BANK OF AMERICA	Interest Rate 4.950	4,744.32		1,212,083.23
10/31/00	1	BANK OF AMERICA	Interest Rate 4.950	5,256.75		1,217,339.98
11/16/00	8	American Title Company 8201 Preston Rd., Suite 280 Dallas, Texas 75225	Refund of Lighting Signs	178.61		1,217,518.59
11/29/00		TRANSFER TO ACCT #3753820291	Bank Funds Transfer		25,000.00	1,192,518.59
11/30/00	1	BANK OF AMERICA	Interest Rate 4.950	4,942.41		1,197,461.00
12/29/00	1	BANK OF AMERICA	Interest Rate 4.950	4,705.50		1,202,166.50
01/31/01	1	BANK OF AMERICA	Interest Rate 4.950	5,390.45		1,207,556.95
02/28/01	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	4,593.81		1,212,150.76
03/21/01	14	Fedex Express 3620 Hacks Cross Rd. 3rd Floor, Building B Memphis, TN 38125	Preference	1,010.00		1,213,160.76
03/30/01	1	BANK OF AMERICA	Interest Rate 4.950	4,941.88		1,218,102.64
04/30/01	1	BANK OF AMERICA	Interest Rate 4.950	5,131.47		1,223,234.11
05/30/01	14	Brenntag Southwest, Inc. f/k/a Delta Distributors, Inc. 610 Fisher Rd. Longview, TX 75604	Litigation Claim; Settlement Per Order Approving Settlement dated 5/14/01 (Delta Distributors)	4,575.97		1,227,810.08
05/31/01	1	BANK OF AMERICA	Interest Rate 3.850	5,116.07		1,232,926.15
06/04/01	14	TXU Electric P.O. Box 650393 Dallas, TX 75265	Litigation Claim; Settlement	7,500.00		1,240,426.15
06/08/01	14	Harcros Chemical Group	Litigation Claim; Settlement	2,268.36		1,242,694.51
			Page Subtotals	83,390.16	25,000.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820482 1200 E. Collins Operating Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
		5200 Speaker Rd. Kansas City, KS 66106				
06/29/01	14	Insulectro Corporation c/o Locke Liddell & Sapp 2200 Ross Ave., Suite 2200 Dallas, TX 75201	Litigation Claim; Settlement	6,700.00		1,249,394.51
06/29/01	1	BANK OF AMERICA	Interest Rate 3.850	3,797.05		1,253,191.56
07/31/01	1	Bank of America	Interest Rate 3.850	4,233.33		1,257,424.89
08/31/01	1	Bank of America	Interest Rate 3.850	4,118.12		1,261,543.01
09/28/01	1	Bank of America	Interest Rate 3.850	3,731.18		1,265,274.19
10/02/01	14	Robertson & Robertson P.O. Box 547 Clifton, TX 76634	Litigation Claim; Settlement Dealers Electric	3,069.77		1,268,343.96
10/31/01	1	Bank of America	Interest Rate 3.850	4,420.39		1,272,764.35
11/13/01	14	MTI 1920 Diplomat Dr. Farmers Branch, TX 75234	Litigation Claim; Settlement Sivakumar, Coday and MESBIC related entities	178,500.00		1,451,264.35
11/14/01	14	Looper, Reed, et al	Litigation Claim; Settlement Looper, Reed and Cleveland Clinton	31,500.00		1,482,764.35
11/30/01	1	Bank of America	Interest Rate 3.850	4,376.17		1,487,140.52
12/31/01	1	Bank of America	Interest Rate 3.850	4,870.45		1,492,010.97
01/31/02	1	Bank of America	Interest Rate 3.850	4,886.62		1,496,897.59
01/31/02		Transfer from Acct #3753820181	Bank Funds Transfer	2,126.50		1,499,024.09
02/07/02	14	Jack E. Allison, Jr. 609 Aspen Way Flower Mound, TX 75028	Litigation Claim; Settlement	750.00		1,499,774.09
02/25/02	14	MacDonald & Schuble, LLP 1700 Pacific Ave., Suite 1650 Dallas, TX 75201-4635	Litigation Claim; Settlement Lyon Credit	1,500.00		1,501,274.09
02/28/02	1	Bank of America	Interest Rate 2.100	4,291.10		1,505,565.19
			Page Subtotals	262,870.68	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820482 1200 E. Collins Operating Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
03/29/02	1	Bank of America	Interest Rate 2.100	2,687.59		1,508,252.78
04/30/02	1	Bank of America	Interest Rate 2.100	2,605.46		1,510,858.24
05/31/02	1	Bank of America	Interest Rate 2.100	2,694.71		1,513,552.95
06/28/02	1	Bank of America	Interest Rate 1.550	1,996.64		1,515,549.59
07/31/02	1	Bank of America	INTEREST REC'D FROM BANK	1,995.14		1,517,544.73
08/15/02	14	Apollo Paper Company of Dallas P.O. Box 2229 Coppell, TX 75019-8229	Litigation Claim; Settlement	4,923.63		1,522,468.36
08/30/02	1	Bank of America	INTEREST REC'D FROM BANK	2,000.47		1,524,468.83
09/06/02	14	GE Capital Corporation 1010 Thomas Edison Blvd, SW Cedar Rapids, IA 52404	Litigation Claim; Settlement	15,967.65		1,540,436.48
09/30/02	1	Bank of America	INTEREST REC'D FROM BANK	1,954.98		1,542,391.46
10/08/02	14	Southwestern Bell Telephone One Bell Plaza, Suite 2900 208 So. Akard St. Dallas, TX 75202	Litigation Claim; Settlement	5,701.32		1,548,092.78
10/31/02	1	Bank of America	INTEREST REC'D FROM BANK	2,034.56		1,550,127.34
11/25/02	14	PWS Group	Litigation Claim; Settlement	15,000.00		1,565,127.34
11/25/02	14	ISOLA	Litigation Claim; Settlement	12,500.00		1,577,627.34
11/29/02	1	Bank of America	INTEREST REC'D FROM BANK	1,977.01		1,579,604.35
12/04/02	14	KeyCorp Leasing, Ltd.	Litigation Claim; Settlement	3,615.64		1,583,219.99
12/23/02	14	Oliver Sales Company 13445 Floyd Cir. Dallas, TX 75243-1503	Litigation Claim; Settlement	1,500.00		1,584,719.99
12/31/02	1	Bank of America	INTEREST REC'D FROM BANK	1,953.13		1,586,673.12
01/31/03	1	Bank of America	INTEREST REC'D FROM BANK	1,886.62		1,588,559.74
02/10/03		Transfer from Acct #3753820165	Bank Funds Transfer	21,480.14		1,610,039.88
02/14/03	14	Atlan Industries, Inc. 3220 Towerwood Dr.	Litigation Claim; Settlement	3,000.00		1,613,039.88
			Page Subtotals	107,474.69	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820482 1200 E. Collins Operating Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
		Dallas, TX 75234-2317				
02/28/03	1	Bank of America	INTEREST REC'D FROM BANK	1,722.87		1,614,762.75
03/01/03	14	Lach Diamond, Inc.	Litigation Claim; Settlement	1,000.00		1,615,762.75
		4350 Airwest Dr., SW				
		Grand Rapids, MI 49512				
03/08/03		Transfer from Acct #3753820259	Transfer In From MMA Account	5,376.12		1,621,138.87
03/08/03		Transfer from Acct #3753820275	Transfer In From MMA Account	5,901.97		1,627,040.84
03/08/03		Transfer from Acct #3753820220	Transfer In From MMA Account	6,454.89		1,633,495.73
03/08/03		Transfer from Acct #3753820152	Transfer In From MMA Account	15,773.52		1,649,269.25
03/08/03		Transfer to Acct #3753820291	Bank Funds Transfer		5,035.00	1,644,234.25
03/29/03	14	Atlan Industries, Inc.	Litigation Claim; Settlement	13,000.00		1,657,234.25
		3320 Towerwood Dr.				
		Dallas, TX 75234				
03/29/03		Transfer from Acct #3753820291	Bank Funds Transfer	24,903.09		1,682,137.34
03/29/03		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	1,681,987.34
03/29/03		Transfer to Acct #3753820291	Bank Funds Transfer		24,903.09	1,657,084.25
03/29/03		Transfer to Acct #3753820291	Bank Funds Transfer		462,088.66	1,194,995.59
03/31/03	1	Bank of America	INTEREST REC'D FROM BANK	1,632.18		1,196,627.77
04/30/03	1	Bank of America	Interest Rate 1.050	1,032.33		1,197,660.10
05/13/03		Transfer to Acct #3753820291	Bank Funds Transfer		150.00	1,197,510.10
05/29/03		Transfer to Acct #3753820291	Bank Funds Transfer		375.00	1,197,135.10
05/30/03	1	Bank of America	Interest Rate 1.050	1,067.96		1,198,203.06
06/20/03	1	Bank of America	INTEREST REC'D FROM BANK	654.96		1,198,858.02
06/20/03		Transfer to Acct #3753820291	Final Posting Transfer		1,198,858.02	0.00
			Page Subtotals	78,519.89	1,691,559.77	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-30388 DRS
Case Name: H-R Industries, Inc.

Taxpayer ID No: 75-1834408
For Period Ending: 10/27/03

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: 3753820482 1200 E. Collins Operating Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 1,200,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits ($)	Disbursements ($)	Account Balance ($)
			COLUMN TOTALS	1,734,859.77	1,734,859.77	0.00
			Less: Bank Transfers	82,016.23	1,734,859.77	
			Subtotal	1,652,843.54	0.00	
			Less: Payments to Debtors		0.00	
			Net	1,652,843.54	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
GENERAL CHECKING - 3753820291	0.00	529,065.66	1,198,120.02
GENERAL SAVINGS - 3753820152	30,246.52	-1,756.00	0.00
Excess Storage & Removal Expense - - 3753820165	22,480.14	0.00	0.00
Expense Alloc.Acct. M & I - 3753820181	2,126.50	0.00	0.00
Expense Allocation - TMP - 3753820220	6,454.89	0.00	0.00
Expense Allocation - FINOVA - 3753820259	5,376.12	0.00	0.00
Expense Allocation - Fox Int. - 3753820275	5,901.97	0.00	0.00
1200 E. Collins Operating Account - 3753820482	1,652,843.54	0.00	0.00
	1,725,429.68	527,309.66	1,198,120.02

Page Subtotals 0.00 0.00

SCHEDULE A-1

FINAL ACCOUNT AS OF October 21, 2003

A. RECEIPTS		$1,849,510.43*
B. DISBURSEMENTS		
(1) Secured Creditors	$ + 25,000.00	
(2) Administrative	$ + 502,309.66	
(3) Priority	$ + 0.00	
(4) Other	$ + 0.00	
TOTAL DISBURSEMENTS		$527,309.66
CURRENT BALANCE		$1,198,120.02

* Total receipts before deducting closing costs.