

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 416-02-75484
 Case Name: Sam Martin dba Martin Cards
 Taxpayer ID #: 31-23334567
 For Period Ending: June 30, 2003

Trustee Name: Jenny Ward
 Bank Name: Bank One
 Money Market Acct. #: 01-16-18
 Blanket bond (per case limit): \$750,000
 Separate bond (if applicable): _____

(Note: "xx" is used where a sub-code could apply.)

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Money Mkt. Balance
12/10/02	1	Sam Martin	Balance in debtor's checking account	1129-000	500.00		500.00
12/15/02	8	Steve James	November 2002 rent	1122-000	500.00		1,000.00
12/31/02	15	Bank One	December interest	1270-000	1.25		1,001.25
01/02/03	3	Hall Cards	Payment on account	1121-000	1,300.00		2,301.25
01/15/03	12	Steve James	December 2002 rent	1122-000	500.00		2,801.25
01/23/03	3	Card Enterprises	Payment on account	1121-000	700.00		3,501.25
01/31/03	15	Bank One	January interest	1270-000	5.50		3,506.75
02/15/03	12	Steve James	January 2003 rent	1122-000	500.00		4,006.75
02/15/03		Bank One	Tfr. to Savings #09-43-62	9999-000		1,000.00	3,006.75
02/23/03	3	Excel Corporation	Payment on account	1121-000	3,000.00		6,006.75
02/28/03	1001	National Bank	Partial payment on lien against receivables	4210-000		5,000.00	1,006.75
02/28/03	15	Bank One	February interest	1270-000	6.67		1,013.42
03/10/03	2	Joe Fish	Sale of rental property per 3/1/03 court order.		52,800.00		53,813.42
			Gross sales price	90,000.00	1110-000		53,813.42
			Less amounts paid through escrow:				53,813.42
			Lien	(30,000.00)	4110-000		53,813.42
			Realtor's fee	(5,400.00)	3510-000		53,813.42
			Property taxes (pre-petition)	(440.00)	4700-000		53,813.42
			Property taxes (post-petition)	(760.00)	2820-000		53,813.42
			Costs to sell	(600.00)	2500-000		53,813.42
03/31/03	1002	Lily Spence	Art work appraisal per 2/26/03 court order	3711-000		1,000.00	52,813.42
03/31/03		Bank One	Purchase 60-day CD	9999-000		40,000.00	12,813.42
03/31/03	15	Bank One	March interest	1270-000	50.00		12,863.42
04/12/03	5	Sam Martin	1st pmt - artwork sale per 3/31/03 court order	1129-000	1,000.00		13,863.42
04/20/03	5	Sam Martin	NSF check	1129-000	-1,000.00		12,863.42
04/22/03	5	Sam Martin	Re-deposit Martin payment for artwork	1129-000	1,000.00		13,863.42
SUBTOTALS					60,863.42	47,000.00	

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 Separate bond (if applicable): _____

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Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Money Mkt. Balance
			Balance forward				13,863.42
04/25/03		George Bellows	Settlement of malpractice claim	1280-002	500,000.00		513,863.42
04/30/03	15	Bank One	April interest	1270-000	23.00		513,886.42
04/30/03		Bank One	April interest on amt. deposited in error	1280-002	137.00		514,023.42
05/01/03	1003	Est. of Steve Martin	Transfer funds deposited to Sam Martin case in error	1280-002	-500,137.00		13,886.42
05/01/03	1004	Green Bond Co.	Pro-ration of annual bond premium	2300-000		100.00	13,786.42
05/10/03	9	Acme Escrow Co.	Sale of principal residence (1/2 interest)		35,500.00		49,286.42
			Gross proceeds (1/2) 50,000.00	1110-000			49,286.42
			Less: 1/2 lien (10,000.00)	4110-000			49,286.42
			1/2 realtor fee (2,500.00)	3510-000			49,286.42
			1/2 prop. taxes (pre-petition) (275.00)	4700-000			49,286.42
			1/2 prop. taxes (post-petition) (925.00)	2820-000			49,286.42
			1/2 closing costs (800.00)	2500-000			49,286.42
05/12/03	1005	Jones Law Firm	Interim pmt/fraud tfr. action per 5/10/03 ct ord	3210-xx0		2,000.00	47,286.42
05/15/03	1006	Sam Martin	State homestead exemption	8100-002		15,000.00	32,286.42
05/30/03		Bank One	Additional amount for CD	9999-000		20,000.00	12,286.42
05/30/03	15	Bank One	May interest	1270-000	66.67		12,353.09
06/17/03		Susan Taylor	Bulk auction sale of 1999 van (asset #6) and office equip. (asset #7) per 5/2/03 court order		8,000.00		20,353.09
	6		Allocation: Asset #6 5,538.00	1129-000			20,353.09
	7		Asset #7 2,462.00	1129-000			20,353.09
06/25/03	1007	National Bank	Balance due on lien	4210-000		5,000.00	15,353.09
06/25/03	1008	Trustee Auction Svc	Auction fees and expenses per 5/2/03 ct order			1,200.00	14,153.09
			Allocation: Auction fees 1,000.00	3610-000			14,153.09
			Auction exp. 200.00	3620-000			14,153.09
06/25/03	1009	Sam Martin	Van exemption	8100-002		1,000.00	13,153.09
06/30/03		Bank One	Tfr. to Savings #09-43-62	9999-000		10,000.00	3,153.09
06/30/03	15	Bank One	June interest	1270-000	26.67		3,179.76
COLUMN TOTALS, PP. 1 AND 2					104,479.76	101,300.00	3,179.76
Less: Bank transfers/CDs						71,000.00	
Subtotal					104,479.76	30,300.00	
Less: Payments to debtors						16,000.00	

Net

104,479.76

14,300.00

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Trustee Name: Jenny Ward
 Bank Name: Bank One
 Savings Acct. #: 09-43-62
 Blanket bond (per case limit): \$750,000
 Separate bond (if applicable): _____

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1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Savings Balance
02/15/03		Bank One	Transfer from checking 01-16-18	9999-000	1,000.00		1,000.00
02/28/03	15	Bank One	Interest	1270-000	2.00		1,002.00
03/31/03	15	Bank One	Interest	1270-000	2.00		1,004.00
04/30/03	15	Bank One	Interest	1270-000	2.00		1,006.00
05/30/03	15	Bank One	Interest	1270-000	2.00		1,008.00
06/30/03	15	Bank One	Interest	1270-000	2.00		1,010.00
06/30/03		Bank One	Transfer from checking 01-16-18	9999-000	10,000.00		11,010.00

COLUMN TOTALS	11,010.00	0.00	11,010.00
Less: Bank transfers/CDs	11,000.00		
Subtotal	10.00	0.00	
Less: Payments to debtors			
Net	10.00	0.00	

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Trustee Name: Jenny Ward
 Bank Name: Bank One
 Initial CD #: 97436287
 Blanket bond (per case limit): \$750,000
 Separate bond (if applicable): _____

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1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	C.D. Balance
03/31/03		Bank One	Purchase 60-day CD from checking #01-16-18	9999-000	40,000.00		40,000.00
05/30/03	15	Bank One	CD matured - interest earned	1270-000	300.00		40,300.00
05/30/03		Bank One	Additional amount for CD from checking #01-16-18	9999-000	20,000.00		60,300.00

COLUMN TOTALS	60,300.00	0.00	60,300.00
Less: Bank transfers/CDs	60,000.00		
Subtotal	300.00	0.00	
Less: Payments to debtors			
Net	300.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	NET ACCOUNT BALANCES
Checking #01-16-18	104,479.76	14,300.00	3,179.76
Savings #09-43-62	10.00	0.00	11,010.00
CD #97436287	300.00	0.00	60,300.00
	104,789.76	14,300.00	74,489.76