

CHARGE ACCOUNT OF

FIVE DOLLARS . . . \$5.00

FOR EXPENSE OF HANDLING A "NOT SUFFICIENT FUNDS" CHECK

We contacted you by phone on Jan 2 19 98 to inform you of an Insufficient Fund Check. Please make note in your record book of the \$5.00 charge to cover this expense.

Date Jan 5 19 98

0359407
THE FIRST NATIONAL BANK
ASPERMONT, TEXAS

DEPOSITED WITH
FIRST NATIONAL BANK
ASPERMONT, TEXAS
TO THE ACCOUNT OF
GOLAN DENISON
ACCOUNT NUMBER 035-9407

IN SO FAR AS THE DEPOSIT OR COLLECTION OF THIS CHECK IS CONCERNED, THIS BANK ACTS ONLY AS THE AGENT OF THE DEPOSITOR AND ASSUMES NO RESPONSIBILITY BEYOND THE EXPIRATION OF THE CHECK. ALL CHECKS ARE SUBJECT TO THE BANK'S DISCRETION AND THE BANK'S POLICY IS TO REFUSE TO PAY ANY CHECK WHICH IS NOT PROPERLY ENDORSED OR WHICH IS NOT PAYABLE TO THE ORDER OF THE DEPOSITOR. THE DEPOSITOR IS RESPONSIBLE FOR THE CORRECTNESS OF THE CHECK AND FOR THE PAYEE'S SIGNATURE. THE BANK'S POLICY IS TO REFUSE TO PAY ANY CHECK WHICH IS NOT PROPERLY ENDORSED OR WHICH IS NOT PAYABLE TO THE ORDER OF THE DEPOSITOR. THE DEPOSITOR IS RESPONSIBLE FOR THE CORRECTNESS OF THE CHECK AND FOR THE PAYEE'S SIGNATURE. THE BANK'S POLICY IS TO REFUSE TO PAY ANY CHECK WHICH IS NOT PROPERLY ENDORSED OR WHICH IS NOT PAYABLE TO THE ORDER OF THE DEPOSITOR. THE DEPOSITOR IS RESPONSIBLE FOR THE CORRECTNESS OF THE CHECK AND FOR THE PAYEE'S SIGNATURE.

CURRENCY
SILVER

CHECKS
Golan Denison 1000.00
DENISON ST

1000.00

CHARGE ACCOUNT OF John H. Denison
FIVE DOLLARS . . . \$5.00

FOR EXPENSE OF HANDLING A "NOT SUFFICIENT FUNDS" CHECK

We contacted you by phone on 1-15 19 98 to inform you of an
Insufficient Fund Check. Please make note in your record book of the \$5.00 charge and
return this expense.

Date 1-15 19 98

THE FIRST NATIONAL BANK
ASPERMONT, TEXAS

DEPOSITED WITH
FIRST NATIONAL BANK
ASPERMONT, TEXAS 1-15 19 98
TO THE ACCOUNT OF John H. Denison
ACCOUNT NUMBER 035 9407

When receiving items for deposit or collection, this bank acts only as the
depository and assumes no responsibility beyond the exercise
of due care. All items are delivered subject to final payment in cash or
check. This bank will not be liable for default or negligence of
third parties. Correspondence may not be received for deposit or collection
unless it is accompanied by a check or draft. This bank is not responsible
for the loss of items or for the payment of items, directly or indirectly, to
any person or entity, including the payee, and accept it's draft or credit as conditional
and subject to the bank's right to stop payment at any time before
the item is cashed or collected. The bank is not responsible for the payment of
items. Deposits may not be available for immediate withdrawal.

CURRENCY	DOLLARS	CENTS
SILVER		
DRAW AS FOLLOWS:		
<u>John Baldwin</u>		
<u>Denison Est</u>	<u>500-</u>	

500

CHARGE ACCOUNT OF

John A. Linn
FIVE DOLLARS . . . \$5.00

FOR EXPENSE OF HANDLING A "NOT SUFFICIENT FUNDS" CHECK

We contacted you by phone on

Insufficient Fund Check Please make note in your record book of the \$5.00 charge

FIRST NATIONAL BANK

PAID TO THE ACCOUNT OF

1-16-98

John A. Linn

035 9407

John A. Linn

500

500

CHARGE ACCOUNT OF

John A. Nelson
FIVE DOLLARS . . . \$5.00

FOR EXPENSE OF HANDLING A "NOT SUFFICIENT FUNDS" CHECK

We contacted you by phone on *1-21* 19 *98* to inform you of a

Insufficient Fund Check. Please make note in your record book of the \$5.00 charge to cover this expense.

0359407

THE FIRST NATIONAL BANK
ASPERMONT, TEXAS

DATE

1-21 19 *98*

DEPOSITED WITH
FIRST NATIONAL BANK

ASPERMONT, TEXAS

TO THE ACCOUNT OF

ACCOUNT
NUMBER

0359407

In receiving checks for deposit or collection, this bank acts only as a
payee's collecting agent and assumes no responsibility because the expense
of clearing checks is conditionally subject to the payee's order. In case of
a stop payment, this bank will not be liable for payment or collection of
any check. The payee shall not be liable except for its own negligence.
This bank or its agent, payee, may accept drafts directly or indirectly, and
will not be liable for payment or collection of a draft on credit or conditional
draft on credit. It may charge back any draft at any time before
final payment, whether returned or not, less any cash drawn on this bank
and paid at time of return of the draft.

Notice: Deposits may not be available for immediate withdrawal.

CURRENCY

DOLLARS

CENTS

SILVER

CHECKS AND DRAFTS

John A. Nelson Estate

1000

TOTAL 9 11 54 00

JOHN W. DR SONIA DENISON
DENISON EXOTIC ANIMALS
RR1, BOX 19-A
ASPERMONT TX 79502

359407

12/31 01/28/98

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*****--CHECKING ACCOUNT--*****#		359407	PREVIOUS BALANCE	208.26	
CHECK#	AMOUNT	CHECK#	AMOUNT	DATE	BALANCE
2332	2.37 ✓	2330	3.11 ✓		
2790	9.12 ✓	2327	21.01 ✓	01/02	172.65
	1000.00 DEPOSIT ✓		5.00 NSF CHARGE ✓		
2781	180.80 ✓	2329	18.50 ✓		
2339	21.01 ✓	2335	23.54 ✓		
2326	25.00 ✓	2338	26.82 ✓		
2334	36.69 ✓	2333	217.18 ✓	01/05	616.11
2328	39.50 ✓	2341	54.50 ✓	01/06	522.11
2345	2.99 ✓	2337	35.06 ✓		
2336	68.00 ✓			01/07	416.06
2340	3.77 ✓	2348	21.17 ✓		
2346	21.51 ✓	2343	110.34 ✓	01/08	259.27
2350	25.36 ✓			01/09	233.89
2797	17.35 ✓	2394	36.55 ✓		
2796	40.00 ✓	2388	44.85 ✓	01/12	95.14
2799	3.23 ✓	2798	12.93 ✓		
2393	48.24 ✓			01/13	30.74
	522.27 DEPOSIT ✓	2391	519.47 ✓		
2390	2.99 ✓	2800	13.80 ✓	01/14	16.75
	500.00 DEPOSIT ✓		5.00 NSF CHARGE ✓		
2398	17.40 ✓	2389	18.81 ✓		
2395	24.85 ✓	2392	203.37 ✓		
2342	5.00 ✓	2027	25.00 ✓		
2397	28.13 ✓	2396	64.70 ✓	01/15	124.49
	500.00 DEPOSIT ✓		5.00 NSF CHARGE ✓		
2347	226.80 ✓	2737	17.78 ✓	01/16	374.91
2743	7.64 ✓	2742	14.27 ✓		
2741	16.76 ✓	2736	22.99 ✓		
2739	23.27 ✓		25.00 ✓		
2738	150.00 ✓			01/20	114.98
	1000.00 DEPOSIT ✓		5.00 NSF CHARGE ✓		
2523	300.00 ✓			01/21	609.98
2746	7.88 ✓	2745	40.00 ✓		
2519	84.59 ✓	2740	68.51 ✓	01/22	589.00

JOHN W. OR SONIA DENISON
 DENISON EXOTIC ANIMALS
 RR1, BOX 19-A
 ASPERMONT TX 79502

359407

12/31 01/28/98
 2

***** CHECKING ACCOUNT *****		*****# 359407 PREVIOUS BALANCE		589.00
CHECK#	AMOUNT	CHECK#	AMOUNT	DATE BALANCE
2748	166.67 ✓	2520	184.01 ✓	01/22 238.32
2349	22.71 ✓	2524	24.61 ✓	01/23 85.40
2747	105.60 ✓			
	500.00 DEPOSIT ✓		5.00 NSF CHARGE ✓	
2400	200.00 ✓	1965	3.36 ✓	01/26 331.53
1967	4.38 ✓	1968	20.00 ✓	
2525	21.11 ✓			
1975	11.53 ✓	1964	50.61 ✓	01/27 194.68
1966	74.71 ✓	1969	58.43 ✓	01/28 111.72
1974	21.53 ✓			
	3.00 SERVICE FEE			

CHECKING 208.26 74 4,115.81 6 4,022.27 3.00 111.72 80