

REED E. SLATKIN
STATEMENT OF FINANCIAL AFFAIRS
Item 3a. - Payments Made 90 Days Prior to Date of Petition
January 31, 2001 through April 30, 2001

Payee	Date	Amount
1ST TENN BANK - WIRE TRANS MONEY CLEARANCE	3/30/2001	\$114,836.00
21ST CENTURY PUBLISHING 11463	2/21/2001	40,000.00
A & S CASE COMPANY	1/31/2001	150.00
A.B.L.E.	2/13/2001	20,000.00
ADRIENNE RAPPOPORT 10147	2/1/2001	8,000.00
ADRIENNE RAPPOPORT 10147	2/27/2001	8,000.00
AERO-MARS LLC	4/11/2001	238.96
AGRI-TURF SUPPLIES	4/11/2001	376.04
AL HARPE	3/6/2001	3,192.50
ALEXANDRA KAYE ROGERS	2/10/2001	250.00
ALICE LEIBOVIT 11611	2/12/2001	29,000.00
ALICE LEIBOVIT A/C 11611	3/8/2001	25,000.00
ALICE LEIBOVIT A/C 11611	4/4/2001	25,000.00
AMERICAN EXPRESS	2/2/2001	4,170.91
AMERICAN EXPRESS	2/22/2001	369.06
AMERICAN EXPRESS	4/11/2001	227.36
AMERICAN STOCK EXCHANGE	2/2/2001	120.80
AMERICAN STOCK EXCHANGE	3/7/2001	120.80
AMERICAN STOCK EXCHANGE	4/11/2001	120.80
ANN SNIDER 12191	2/1/2001	50,000.00
ANN SNIDER 5000000	2/1/2001	50,000.00
ANNA HAWKEN 10457	2/21/2001	50,000.00
ANNE C DILLARD 12034	2/15/2001	3,000.00
ANNE LEIGHTON BRADY 10064	3/16/2001	21,000.00
ANTHONY PODELL	3/1/2001	150,000.00
AOLA	3/2/2001	130.00
ARLO GORDIN 10062	3/22/2001	55,000.00
ASTER CORP 10378	1/31/2001	220,000.00
AT&T	2/2/2001	300.35
AT&T	2/22/2001	1,382.47
AT&T	2/22/2001	286.83
AT&T	2/22/2001	110.94
AT&T	2/22/2001	14.88
AT&T	3/22/2001	1,829.53
AT&T	3/22/2001	281.29
AT&T	3/22/2001	143.66
AT&T	3/22/2001	14.85
AT&T WIRELESS SERVICES	2/2/2001	200.36
AT&T WIRELESS SERVICES	2/22/2001	110.91
AT&T WIRELESS SERVICES	3/7/2001	122.94
AT&T WIRELESS SERVICES	3/22/2001	110.94
AT&T WIRELESS SERVICES	4/11/2001	148.26
AT&T WIRELESS SERVICES	4/11/2001	99.52
AUTOMATED ENTRY SYSTEMS	3/7/2001	364.00
AVCARD	4/11/2001	216.00

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AVIARIAN PARTNERS	3/23/2001	32,000.00
AVIRAM LONSTEIN 11612	2/21/2001	15,000.00
BANK OF AMERICA	2/22/2001	963.39
BANK OF AMERICA	2/22/2001	229.56
BANK OF AMERICA	3/22/2001	2,057.99
BANK OF AMERICA	3/22/2001	227.67
BANK OF THE WEST	2/22/2001	692.38
BANK OF THE WEST	3/22/2001	692.38
BARBARA LINSON 10658	2/21/2001	40,000.00
BASIL & LINDA HONIKMAN 10073	4/2/2001	16,000.00
BERKE ENTERPRISES	2/21/2001	1,200,000.00
BETSY BELDEN A/C 11305	4/4/2001	20,000.00
BFI OF SANTA BARBARA	3/7/2001	50.52
BLOOMBERG L.P.	3/22/2001	9,368.25
BLUE CROSS OF CALIFORNIA	3/7/2001	638.00
BRENDAN GILLON 11633	3/2/2001	14,000.00
BRIAN RESO A/C 10265	2/9/2001	15,000.00
BRIAN RESO A/C 10265	3/9/2001	15,000.00
BRIAN RESO A/C 10265	4/4/2001	15,000.00
BRUCE & DONNA STEWART 10632	2/21/2001	100,000.00
BRYAN CAVE LLC	4/11/2001	100,000.00
BRYAN CAVE LLC	4/20/2001	50,000.00
CALIFORNIA MEDIA GROUP LLC	3/7/2001	75,000.00
CAROL HOMER 10091	4/18/2001	10,000.00
CATHEDRAL OAKS CLUB	3/7/2001	641.50
CATHEDRAL OAKS CLUB	3/22/2001	535.00
CCHR INTL	3/14/2001	5,000.00
CHARLES LYONS	2/26/2001	72,115.00
CHASE	2/22/2001	80.45
CHURCH OF SCIENTOLOGY	3/1/2001	29,500.00
CHURCH OF SCIENTOLOGY	3/21/2001	1,143.12
CHURCH OF SCIENTOLOGY 10378	2/8/2001	38,332.80
CITIBANK	2/2/2001	89.38
CITIBANK	3/7/2001	124.87
CITIBANK	4/11/2001	671.00
CITIBANK AADVANTAGE	2/13/2001	5,530.48
CITIBANK AADVANTAGE	3/10/2001	127.59
CITIBANK AADVANTAGE	4/13/2001	1,923.16
CITIBANK ADVANTAGE	2/22/2001	34,040.00
CITIBANK ADVANTAGE	2/22/2001	17,020.00
CITIBANK ADVANTAGE	2/22/2001	1,213.89
CITIBANK ADVANTAGE	3/7/2001	17,020.00
CITIBANK ADVANTAGE	3/22/2001	1,448.09
CITICORP MORTGAGE	2/2/2001	9,128.63
CITICORP MORTGAGE	3/7/2001	9,128.63

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CITICORP MORTGAGE	4/11/2001	9,128.63
CITY OF SOLVANG	2/22/2001	220.21
CITY OF SOLVANG	3/7/2001	62.59
CITY OF SOLVANG	4/11/2001	67.03
CITY OF WEST HOLLYWOOD	4/11/2001	62.00
CLEAN DATA	2/2/2001	1,265.49
CLEAN DATA	3/7/2001	2,352.98
CLEAN DATA	4/11/2001	424.00
COASTAL COPY	4/18/2001	3,219.63
COMCAST CABLE	2/22/2001	79.98
COMCAST CABLE	3/7/2001	79.98
COMCAST CABLE	4/11/2001	79.98
CORPORATE DEVELOPMENT DEPT	3/13/2001	46,587.21
CORPORATE DEVELOPMENT INTL	2/22/2001	60,092.94
CORPORATE DEVELOPMENT INTL	3/23/2001	11,626.40
COX COMMUNICATIONS	2/2/2001	68.41
COX COMMUNICATIONS	2/22/2001	82.50
COX COMMUNICATIONS	2/22/2001	68.41
COX COMMUNICATIONS	3/22/2001	75.14
COX COMMUNICATIONS	4/11/2001	68.41
CRYSTAL CLEAR POOLS	2/22/2001	301.56
CRYSTAL CLEAR POOLS	3/22/2001	315.79
CRYSTAL CLEAR POOLS	4/11/2001	327.72
CSRT	3/14/2001	5,000.00
CYNTHIA CLOVER	3/6/2001	695.00
DANIEL KEOUGH 10718	1/31/2001	100,000.00
DAVID CHARLES PHILLIPS 11169	2/21/2001	7,000.00
DEBORAH DANIEL 11085	3/22/2001	20,000.00
DERMATOLOGY ASSOCIATES MED GRP	2/22/2001	9.47
DEUTSCHE BANC ALEX BROWN	2/2/2001	35.00
DICK ZIMMERMAN A/C 10197	3/22/2001	125,000.00
DINU GOLDENBERG	2/21/2001	100,000.00
DIRECTV	2/2/2001	199.09
DIRECTV	3/7/2001	292.99
DIRECTV	4/11/2001	370.92
DMV RENEWAL	2/2/2001	43.00
DMV RENEWAL	3/22/2001	78.00
DMV RENEWAL	3/22/2001	78.00
DMV RENEWAL	4/11/2001	473.00
DONALD TIPPING	2/22/2001	4,500.00
DOROTHY CLINE 12037	2/1/2001	20,000.00
DOROTHY J CLINE 12037	2/21/2001	20,000.00
DR. RICK & VICKI PETERSEN 12042	3/16/2001	5,898.00
DR. RICK & VICKI PETERSON 12042	2/15/2001	5,898.00
EARTHLINK INC	3/5/2001	242,007.75

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EDWARD TERINO 11270	3/14/2001	10,000.00
EDWARD TERINO 11270	3/14/2001	10,000.00
EL CABALLERO COUNTRY CLUB	2/22/2001	617.00
EL CABALLERO COUNTRY CLUB	3/7/2001	600.00
EL CABALLERO COUNTRY CLUB	4/11/2001	650.00
ENERGY INVESTMENTS	2/21/2001	50,000.00
ERIC LIBBEY	2/27/2001	7,500.00
ERIC LIBBEY	3/29/2001	7,500.00
ERIC LIBBEY	4/11/2001	7,500.00
EUGENIA MC CARTY 10113	2/15/2001	2,800.00
EUGENIA MC CARTY 10113	3/8/2001	2,800.00
EUGENIA MC CARTY 10113	4/4/2001	3,000.00
EUGENIE GUY 10444	2/1/2001	5,500.00
EUREKA 7114 PROPERTIES LP	3/15/2001	68,000.00
FED EX	2/22/2001	26.52
FEDERAL EXPRESS CORPORATION	2/22/2001	742.16
FEDERAL EXPRESS CORPORATION	2/22/2001	105.59
FEDERAL EXPRESS CORPORATION	3/22/2001	558.52
FEDERAL EXPRESS CORPORATION	3/22/2001	209.26
FERNANDO BARAJAS	2/8/2001	880.00
FERNANDO BARAJAS	2/26/2001	687.50
FERNANDO BARAJAS	3/9/2001	907.50
FERNANDO BARAJAS	3/26/2001	918.50
FERNANDO BARAJAS	4/10/2001	907.50
FERNANDO BARAJAS	4/22/2001	891.00
FIRST CALL CORPORATION	2/22/2001	2,067.00
FIRST CALL CORPORATION	3/22/2001	2,067.00
FIRST CALL CORPORATION	4/11/2001	2,067.00
FIRST USA BANK	2/2/2001	41.00
FIRST USA BANK	2/26/2001	840.17
FIRST USA BANK	3/7/2001	4,302.00
FIRST USA BANK	3/7/2001	4,000.00
FIRST USA BANK	4/4/2001	758.05
FIRST USA VISA	2/2/2001	103.97
FIRST USA VISA	4/11/2001	58.27
FOUNDATION FOR CONCIIOUS EVOLUTION	3/22/2001	75,000.00
FRANCHISE TAX BOARD	2/15/2001	250,000.00
FRANCHISE TAX BOARD	3/16/2001	250,000.00
FRANCHISE TAX BOARD	4/10/2001	800.00
FRANCHISE TAX BOARD	4/10/2001	800.00
FRANCHISE TAX BOARD	4/11/2001	1,842.00
FRANCHISE TAX BOARD	4/11/2001	800.00
FRANCHISE TAX BOARD	4/16/2001	250,000.00
FRANCINE GOLDENBERG 11918	2/21/2001	15,000.00
FREEMAN, FREEMAN & SMILEY LLP	2/2/2001	2,516.95

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FREEMAN,FREEMAN & SMILEY LLP	2/9/2001	24,228.75
FREEMAN,FREEMAN & SMILEY LLP	2/22/2001	1,374.35
FREEMAN,FREEMAN & SMILEY LLP	3/7/2001	15,716.39
FRESH POND LLC	2/21/2001	150,000.00
GEORGE ABBOTT 11137	3/9/2001	1,000,000.00
GEORGE MURGATROYD III 10120	2/21/2001	75,000.00
GEORGESON SHAREHOLDER COMMUNICATIONS	3/20/2001	194.99
GEORGESON SHAREHOLDER COMMUNICATIONS	3/20/2001	194.99
GOLETA WATER DISTRICT	2/2/2001	131.10
GOLETA WATER DISTRICT	2/22/2001	84.15
GOLETA WATER DISTRICT	3/22/2001	81.02
GREG ABBOTT	3/20/2001	100,000.00
GREG ABBOTT 11028	4/5/2001	300,000.00
GREGORY ABBOTT 12510	3/2/2001	100,000.00
HAMBURG HANOVER EDWARDS & MARTIN LLP	2/9/2001	10,000.00
HAMBURG, HANOVER, EDWARDS & MARTIN LLP	3/22/2001	3,096.00
HAMBURG, HANOVER, EDWARDS & MARTIN LLP	4/11/2001	14,206.02
HANK OWENS	2/27/2001	2,000.00
HANK OWENS	3/29/2001	2,000.00
HANK OWENS	4/11/2001	165.01
HEIDI SUMMERS OXLEY 10462	3/16/2001	50,000.00
HEIDI SUMMERS OXLEY 10462	4/18/2001	60,000.00
HERB ZERDEN 11290	2/8/2001	200,000.00
HERB ZERDEN 11290	2/12/2001	500,000.00
HERITAGE PRINTING	3/22/2001	188.71
HETERODOXY	2/22/2001	45.00
HOLLIS TAGGART GALLERIES	2/21/2001	150,000.00
HOME APPRAISAL SERVICES	2/16/2001	1,000.00
HOWARD SPINNER 10871	1/31/2001	100,000.00
HYDREX PEST CONTROL	2/2/2001	69.00
HYDREX PEST CONTROL	2/2/2001	68.00
HYDREX PEST CONTROL	2/22/2001	69.00
HYDREX PEST CONTROL	2/22/2001	68.00
HYDREX PEST CONTROL	3/7/2001	68.00
HYDREX PEST CONTROL	3/7/2001	40.00
HYDREX PEST CONTROL	3/22/2001	68.00
HYDREX PEST CONTROL	3/22/2001	40.00
HYDREX PEST CONTROL	4/11/2001	69.00
IKE KEZSBOM 11970	2/21/2001	215,000.00
INTERACTIVE DATA	2/22/2001	261.64
INTERACTIVE DATA	3/22/2001	73.56
INTERINSURANCE EXCHANGE	4/11/2001	190.00
INTERNAL REVENUE SERVICE	2/16/2001	800,000.00
INTERNAL REVENUE SERVICE	2/16/2001	200,000.00
INTERNAL REVENUE SERVICE	3/16/2001	1,000,000.00

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INWORLD	2/27/2001	12,500.00
INWORLD	3/29/2001	12,500.00
IRVING RUBIN 11448	3/16/2001	50,000.00
IRWIN ZALCBERG	2/27/2001	6,000.00
IRWIN ZALCBERG	3/29/2001	6,000.00
JACK DIRMAN	3/26/2001	5,000.00
JACK DIRMAN	3/26/2001	5,000.00
JACK DIRMAN	4/3/2001	5,000.00
JACQUELINE GENGE 11851	3/22/2001	50,000.00
JAMES DIRMAN 11095	2/21/2001	55,000.00
JAMES WALTON JR 10311	2/21/2001	65,000.00
JAMES WALTON SR 10189	3/1/2001	300,000.00
JAMIE KIMBERLY FISHER 10054	3/22/2001	6,000.00
JANE R SUMMERS 10173	4/10/2001	112,954.77
JANE SUMMERS TTE L KLOETY 10173	4/9/2001	112,954.77
JASON SHUMAN 10162	2/21/2001	14,000.00
JAY SEDRISH 10293	2/1/2001	50,000.00
JEAN BATESON SUMMERS 10175	2/21/2001	750,000.00
JEAN JANU	1/31/2001	21,801.00
JEAN JANU	2/22/2001	4,445.23
JEAN JANU	2/28/2001	21,801.00
JEAN JANU	3/30/2001	21,801.00
JEAN JANU	4/4/2001	8,415.00
JEAN JANU	4/22/2001	14,350.69
JEAN SUMMERS	1/31/2001	500,000.00
JEAN SUMMERS OSHER 10175	2/14/2001	250,000.00
JEANNETTE HONIKMAN 10076	2/1/2001	3,000.00
JEEHUN HWANG	3/9/2001	402.84
JEFF SCHWARTZ	3/2/2001	88,194.40
JEFF SCHWARTZ 10795	2/8/2001	112,000.00
JEFFREY B SCHWARTZ INS TRUST 11063	2/21/2001	7,000.00
JEFFREY SCHWARTZ	3/5/2001	100,000.00
JEFFREY SCHWARTZ 10243	2/21/2001	100,000.00
JESUS GUZMAN	2/28/2001	150.00
JESUS GUZMAN	3/29/2001	150.00
JILL SHERIDAN 11636	3/16/2001	5,000.00
JOANNE LAUDON	2/1/2001	1,448.75
JOANNE LAUDON	2/5/2001	1,448.75
JOANNE LAUDON	2/22/2001	71.56
JOANNE LAUDON	3/1/2001	1,546.25
JOANNE LAUDON	4/1/2001	1,688.75
JOANNE LAUDON	4/11/2001	121.36
JOANNE RUBINSTEIN	2/27/2001	3,400.00
JOANNE RUBINSTEIN	3/29/2001	3,400.00
JOEL CABOTAGE	3/14/2001	1,000.00

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JOEL KREINER 10793	2/21/2001	200,000.00
JOHN CHADDER 10273	2/8/2001	30,000.00
JOHN DEERE CREDIT	2/2/2001	50.06
JOHN DEERE CREDIT	3/7/2001	680.49
JOHN DEERE CREDIT	4/11/2001	680.49
JOHN DIRMANN 11508	3/27/2001	21,068.00
JOHN F DIRMANN 11508	2/1/2001	7,500.00
JOHN SEAMAN	2/5/2001	320.00
JOHN SEAMAN	3/7/2001	332.47
JOHN SEAMAN	4/11/2001	320.00
JOHNNY'S SHEET METAL	3/22/2001	375.00
JOLIE KANAT 11951	4/18/2001	8,000.00
JONES,WALKER,WAECHTER,POLTEVENT ETAL	3/22/2001	100,000.00
JOSE LUIS GALICIA BARONA 10280	3/16/2001	18,000.00
JOSE PEREZ	2/8/2001	880.00
JOSE PEREZ	2/26/2001	759.00
JOSE PEREZ	3/9/2001	874.50
JOSE PEREZ	3/26/2001	902.00
JOSE PEREZ	4/10/2001	902.00
JOSE PEREZ	4/22/2001	907.50
JOSEPH WALTON	2/21/2001	247,071.30
JOSEPH WALTON 10190	2/13/2001	12,000.00
JOSEPH WALTON 10190	2/21/2001	300,000.00
JUSTIN SLATKIN	1/31/2001	4,532.39
JUSTIN SLATKIN	2/14/2001	2,305.93
JUSTIN SLATKIN	3/1/2001	5,344.02
JUSTIN SLATKIN	3/9/2001	447.53
JUSTIN SLATKIN	3/16/2001	1,000.00
JUSTIN SLATKIN	3/30/2001	4,880.65
JUSTIN SLATKIN	4/17/2001	1,000.00
KAREN RAKOW	2/21/2001	35,000.00
KAREN RAKOW 10136	3/16/2001	35,000.00
KBS MESSENGER SERVICE	2/22/2001	18.00
KENT THORNELL 10236	2/21/2001	15,000.00
LA CUMBRE GOLF & COUNTRY CLUB	2/22/2001	656.50
LA CUMBRE GOLF & COUNTRY CLUB	3/22/2001	449.00
LA CUMBRE MUTUAL WATER CO	3/22/2001	244.59
LA CUMBRE MUTUAL WATER CO.	3/22/2001	267.77
LAND AMERICA ACCOUNT SERVICING	2/2/2001	23,832.06
LAND AMERICA ACCOUNT SERVICING	4/11/2001	23,832.06
LANSPEED SYSTEMS INC	2/2/2001	999.33
LANSPEED SYSTEMS INC	2/22/2001	1,556.00
LANSPEED SYSTEMS INC	3/7/2001	187.50
LANSPEED SYSTEMS INC	3/22/2001	227.00
LANSPEED SYSTEMS INC	4/11/2001	2,806.25

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LAWRENCE & PEGGY WILEY 11528	2/12/2001	9,000.00
LAWRENCE N. ROGERS	2/27/2001	3,100.00
LAWRENCE N. ROGERS	3/29/2001	3,100.00
LEEDS REHERSAL	2/2/2001	2,500.00
LEEDS REHERSAL	2/22/2001	2,035.00
LIDIO ROJAS	2/8/2001	800.00
LIDIO ROJAS	2/26/2001	625.00
LIDIO ROJAS	3/9/2001	560.00
LIDIO ROJAS	3/26/2001	820.00
LIDIO ROJAS	4/10/2001	810.00
LIDIO ROJAS	4/22/2001	825.00
LINDA ROSEN 10401	3/29/2001	150,000.00
LISA & BRIAN ARONSON 12321	3/2/2001	112,098.75
LOBERO THEATER FOUNDATION	3/13/2001	10,000.00
LOS GATOS ACADEMY 12548	2/1/2001	25,000.00
LOWELL WARD 10193	2/21/2001	24,000.00
LUCY ANN COLE A/C 10433	2/1/2001	6,000.00
LUCY ANN COLE A/C 10433	2/21/2001	16,000.00
LUCY B. COLE A/C 10428	2/1/2001	20,500.00
MARBORG DISPOSAL CO.	3/22/2001	73.34
MARBORG INDUSTRIES	2/22/2001	333.26
MARBORG INDUSTRIES	3/22/2001	333.26
MARBORG INDUSTRIES	4/11/2001	333.26
MARC VANGOOL	3/7/2001	210.00
MARCIA ABBOTT 11269	3/2/2001	20,000.00
MARCIA ABBOTT 11269	4/2/2001	20,000.00
MARGARET DIRMANN 11772	2/21/2001	10,000.00
MARIANA GIAMBO 10205	2/21/2001	20,000.00
MARK & ALICE LEIBOVIT 10100	3/16/2001	7,000.00
MARK & DONNA ISHAM 10356	1/31/2001	300,000.00
MARK LAUDON	1/31/2001	2,600.00
MARK LAUDON	2/13/2001	2,600.00
MARK LAUDON	2/28/2001	2,600.00
MARK LAUDON	3/10/2001	2,600.00
MARK LAUDON	3/22/2001	1,131.16
MARK LAUDON	3/30/2001	2,600.00
MARK LAUDON	4/9/2001	2,000.00
MARK LAUDON	4/13/2001	2,600.00
MARK LAUDON	4/30/2001	2,600.00
MARK OR ALICE LEIBOVIT 10100	3/26/2001	7,000.00
MARK ZAPLIN 10868	3/16/2001	50,000.00
MARSHALL L. YAGAN CPA	3/7/2001	8,425.00
MARY ANN O'DONNELL 12055	2/21/2001	80,000.00
MARY BETH WOODS	2/2/2001	125.00
MARY BETH WOODS	2/22/2001	66.09

REED E. SLATKIN
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Payee	Date	Amount
MARY JO PAGEL 11190	2/21/2001	50,000.00
MARY JO SLATKIN	2/27/2001	3,000.00
MARY JO SLATKIN	3/22/2001	20,000.00
MARY JO SLATKIN	3/29/2001	3,000.00
MARY THOMPSON 10283	2/1/2001	38,000.00
MARYANN O'DONNELL 12055	1/31/2001	20,000.00
MARYANN O'DONNELL 12055	3/16/2001	50,000.00
MAUREEN POWER 12337	2/23/2001	10,000.00
MCFC NATIONAL BANK	2/2/2001	181.98
MICHAEL S STERN 12504	2/21/2001	500,000.00
MICHAEL S. MASON	2/27/2001	3,333.33
MOBIL/GECC	2/22/2001	107.02
MOBIL/GECC	3/22/2001	116.50
MORIS LUSTGARTEN 11810	2/21/2001	10,000.00
NEIL WILNER 10192	2/21/2001	200,000.00
NEW YORK LIFE	2/15/2001	536.05
NEW YORK LIFE	4/11/2001	6,610.00
NEW YORK LIFE	4/16/2001	536.05
NEW YORK LIFE INS	3/15/2001	536.05
NEW YORK STOCK EXCHANGE	2/22/2001	371.00
NEW YORK STOCK EXCHANGE	3/22/2001	212.00
NEXTEL COMMUNICATIONS	2/2/2001	462.10
NEXTEL COMMUNICATIONS	2/22/2001	501.58
NEXTEL COMMUNICATIONS	4/11/2001	347.74
NORM NOVITSKY CUST 11379	2/28/2001	26,000.00
NORMAN COHEN	2/22/2001	5,783.66
NORMAN COHEN	3/7/2001	9,230.78
NORMAN COHEN	4/11/2001	10,992.36
NORMAN LEWIS 12052	3/14/2001	22,000.00
OMEGA TRUST 12204	1/31/2001	250,000.00
OMEGA TRUST 12204	3/9/2001	500,000.00
OPTIONS PRICE REPORTING	2/2/2001	154.50
OPTIONS PRICE REPORTING	2/2/2001	33.00
ORANGE COUNTY TAX COLLECTOR	2/22/2001	19,453.56
PACIFIC BELL	2/2/2001	67.01
PACIFIC BELL	2/22/2001	122.68
PACIFIC BELL	3/7/2001	323.42
PACIFIC BELL	3/22/2001	115.64
PACIFIC BELL	4/11/2001	202.89
PACIFIC CENTURY BANK	2/2/2001	38,958.34
PACIFIC CENTURY BANK	2/22/2001	33,055.55
PACIFIC CENTURY BANK	4/11/2001	36,597.23
PAT COULDEN 11838	1/31/2001	150,000.00
PATRICIA CANTON 11359	4/2/2001	20,000.00
PATRICIA CANTON 11359	4/9/2001	20,000.00

REED E. SLATKIN
STATEMENT OF FINANCIAL AFFAIRS
Item 3a. - Payments Made 90 Days Prior to Date of Petition
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Payee	Date	Amount
PATRICIA WADE FRAKER 11057	4/4/2001	8,000.00
PATRICK CLOUDEN	2/26/2001	5,000.00
PATRICK CLOUDEN 11838	2/21/2001	205,000.00
PATRICK CLOUDEN 11838	2/23/2001	205,000.00
PAUL HAWKEN	3/1/2001	160,000.00
PAUL MOGENSEN 11168	3/2/2001	100,000.00
PBCC	2/22/2001	380.98
PECOS TRAIL OFFICE COMPOUND	2/2/2001	1,145.36
PECOS TRAIL OFFICE COMPOUND	3/7/2001	1,145.36
PECOS TRAIL OFFICE COMPOUND	4/11/2001	1,145.36
PETE SUMMERS 10165	3/16/2001	50,000.00
PETTY CASH	4/9/2001	100.00
PG&E	2/2/2001	55.40
PG&E	3/7/2001	57.09
PG&E	4/11/2001	52.02
PHASE II	2/2/2001	150.00
PHASE II	3/7/2001	150.00
PHASE II	4/11/2001	150.00
PHILIPPINE BEAUVAIS 11377	4/4/2001	40,000.00
PHONEX TELECOMMUNICATIONS	2/2/2001	105.00
PHONEX TELECOMMUNICATIONS	3/22/2001	140.00
PHYLLIS R. ROGERS	2/26/2001	3,100.00
PHYLLIS R. ROGERS	3/23/2001	3,100.00
PHYLLIS ROGERS	2/28/2001	236.40
PNM ELECTRIC & GAS SERVICES	3/7/2001	106.18
PNM ELECTRIC & GAS SERVICES	3/7/2001	22.48
PNM ELECTRIC & GAS SERVICES	4/11/2001	101.88
PNM ELECTRIC & GAS SERVICES	4/11/2001	16.73
POSTMASTER	3/7/2001	170.00
PRUDENTIAL MTG CAP CO	3/1/2001	500,000.00
QUALITY TREE CARE	3/7/2001	650.00
QWEST	2/22/2001	329.68
QWEST	3/7/2001	331.28
QWEST	4/11/2001	330.27
QWEST INTERNET SOLUTIONS	2/22/2001	904.73
QWEST INTERNET SOLUTIONS	3/22/2001	904.73
QWEST INTERNET SOLUTIONS	4/11/2001	904.73
QWEST INTERPRISE	2/2/2001	739.31
QWEST INTERPRISE	2/22/2001	739.31
QWEST INTERPRISE	4/11/2001	739.31
RADIS ASSOCIATES	2/2/2001	1,051.50
RADIS ASSOCIATES	2/22/2001	659.18
RICHARD LEVINE 10104	2/21/2001	300,000.00
RICHARD ROSMAN	2/26/2001	57,692.00
RIMA ROBINSON	3/7/2001	3,193.56

REED E. SLATKIN
STATEMENT OF FINANCIAL AFFAIRS
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Payee	Date	Amount
RIMA ROBINSON	4/11/2001	1,781.70
ROBERT ANDERSON 11294	2/21/2001	150,000.00
ROBERT WELCH	2/9/2001	10,000.00
ROBERT WELCH	3/7/2001	10,000.00
ROBERT YOUNG 11440	3/2/2001	30,000.00
ROBLE BLANCO ESTATES ASSOC	3/7/2001	3,600.00
ROD & MARY QUINN 10131	2/21/2001	10,000.00
ROD & MARY QUINN 10131	3/8/2001	5,000.00
RON SCHMIER 10794	2/21/2001	250,000.00
RONALD ANDERSON 11347	2/1/2001	30,000.00
RONALD ANDERSON 11347	3/16/2001	15,000.00
ROY MC NEIL 10683	3/8/2001	47,000.00
ROY MC NEILL 10683	2/8/2001	47,000.00
ROY MC NEILL 10683	4/9/2001	47,000.00
SALLY SOVERINSKY 10503	2/21/2001	1,458,768.03
SANSUM SANTA BARBARA	3/22/2001	9.00
SANTA BARBARA BOWL FOUNDATION	3/13/2001	14,000.00
SANTA BARBARA CAP MGMT	4/2/2001	108,000.00
SANTA BARBARA CAP MGMT	4/9/2001	110,000.00
SANTA BARBARA CAP MGMT 10901	2/21/2001	750,000.00
SANTA BARBARA CAPITAL MGMT	3/20/2001	350,000.00
SANTA BARBARA CAPITAL MGMT	3/22/2001	210,000.00
SANTA BARBARA PEST CONTROL	2/22/2001	400.00
SANTA BARBARA PEST CONTROL	4/11/2001	1,475.00
SANTA BARBARA SECURITY SYSTEMS	4/11/2001	76.50
SANTA MONICA UTILITIES DIV	2/2/2001	83.71
SCOTT FREEDMAN 10049	2/8/2001	50,000.00
SCOTT GILBERT	3/7/2001	375.00
SCREENMOBILE	3/7/2001	19.35
SECRETARY OF STATE	4/11/2001	20.00
SHELLEY J KATKE 12536	3/16/2001	25,000.00
SIDNEY AZEEZ TTEE NANCY LABS 11074	2/21/2001	30,000.00
SIL NOMINEES LTD WW 12521	2/21/2001	330,300.00
SIL NOMINEES 10171	3/22/2001	224,400.00
SLATKIN INVESTMENT CLUB/S B BANK & TRUST	2/12/2001	145,000.00
SLATKIN INVESTMENT CLUB/S B BANK & TRUST	2/23/2001	20,000.00
SLATKIN INVESTMENT CLUB/SB BANK & TRUST	2/1/2001	220,000.00
SLATKIN INVESTMENT CLUB/UBOC	2/13/2001	50,000.00
SONNY PHILLIPS	3/29/2001	1,059.85
SOUTHERN CALIFORNIA EDISON	2/2/2001	494.99
SOUTHERN CALIFORNIA EDISON	2/2/2001	291.03
SOUTHERN CALIFORNIA EDISON	2/2/2001	11.78
SOUTHERN CALIFORNIA EDISON	2/22/2001	641.53
SOUTHERN CALIFORNIA EDISON	3/7/2001	471.08
SOUTHERN CALIFORNIA EDISON	3/22/2001	583.39

REED E. SLATKIN
STATEMENT OF FINANCIAL AFFAIRS
Item 3a. - Payments Made 90 Days Prior to Date of Petition
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Payee	Date	Amount
SOUTHERN CALIFORNIA EDISON	4/11/2001	413.83
SPORTSROCK	3/9/2001	1,250.00
SPRINT	2/22/2001	214.43
SPRINT	3/22/2001	177.15
STATE OF NEW HAMPSHIRE	3/22/2001	100.00
STEVE & LINDA BESSERMAN 10688	2/21/2001	300,000.00
STEWART COLE A/C 10448	2/1/2001	9,000.00
STEWART PAINTING 10823	3/15/2001	200,000.00
STREAMINGROCK LLC	2/21/2001	500,000.00
STURZA'S INSTITUTIONAL RESEARCH	2/2/2001	13,000.00
SUPERIOR EXTERIORS	2/5/2001	1,800.00
SUPERIOR EXTERIORS	2/13/2001	1,800.00
SUPERIOR EXTERIORS	2/22/2001	11,668.46
SUPERIOR EXTERIORS	2/27/2001	1,800.00
SUPERIOR EXTERIORS	3/23/2001	1,800.00
SUPERIOR EXTERIORS	4/13/2001	1,800.00
SUSAN VAN DER MERWE 17773	2/21/2001	250,000.00
SUSIE COELHO ROUNDS 12028	2/1/2001	60,000.00
SYLVIA LOVIT 11363	2/21/2001	5,000.00
SYSTEM SUPPLY STATIONARY	2/2/2001	49.68
TED WELLS 10604	2/21/2001	60,000.00
TELEVESTING GROUP 12055	2/21/2001	100,000.00
TELEVESTING GROUP FOR KEVIN O'DONNELL 12055	3/16/2001	50,000.00
TENNIS CLUB OF SANTA BARBARA	2/22/2001	132.00
TENNIS CLUB OF SANTA BARBARA	3/7/2001	132.00
TENNIS CLUB OF SANTA BARBARA	4/11/2001	177.00
THE ALISAL	2/22/2001	235.00
THE ALISAL	3/7/2001	235.00
THE ALISAL	4/11/2001	235.00
THE GAS COMPANY	2/2/2001	90.52
THE GAS COMPANY	2/2/2001	34.81
THE GAS COMPANY	2/2/2001	10.85
THE GAS COMPANY	2/22/2001	86.50
THE GAS COMPANY	3/7/2001	689.35
THE GAS COMPANY	3/7/2001	14.75
THE GAS COMPANY	3/7/2001	5.51
THE GAS COMPANY	3/22/2001	95.45
THE GAS COMPANY	4/11/2001	16.37
THE GAS COMPANY	4/11/2001	5.10
THE HIGHLANDS GROUP LTD.	3/7/2001	2,971.68
THE WATER MAN	2/22/2001	31.03
THE WATER MAN	3/22/2001	31.03
THE WATER MAN	4/11/2001	31.03
TONE KING STUDIOS	3/7/2001	500.00
TONE KING STUDIOS	3/7/2001	500.00

REED E. SLATKIN
STATEMENT OF FINANCIAL AFFAIRS
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Payee	Date	Amount
TONE KING STUDIOS	3/9/2001	500.00
TONE KING STUDIOS	3/9/2001	500.00
TONY HITCHMAN 10270	2/9/2001	20,000.00
TONY HITCHMAN 10270	3/9/2001	20,000.00
TONY HITCHMAN 10270	4/4/2001	20,000.00
TOPSIGHT CORP	1/31/2001	25,000.00
TOPSIGHT CORPORATION	2/5/2001	20,000.00
TOPSIGHT CORPORATION	2/13/2001	20,000.00
TOPSIGHT CORPORATION	3/1/2001	25,000.00
TOPSIGHT OREGON	2/5/2001	5,000.00
TOPSIGHT OREGON	2/13/2001	25,000.00
TOPSIGHT OREGON	3/1/2001	100,000.00
TRACK DATA CORP.	2/2/2001	3,720.82
TRACK DATA CORP.	3/7/2001	3,728.52
TRACK DATA CORP.	4/11/2001	3,734.52
TRITON VENTURE PARTNERS LP	2/13/2001	7,500.00
UNION BANK OF CALIFORNIA	2/1/2001	31,166.67
UNION BANK OF CALIFORNIA	2/8/2001	18.00
UNION BANK OF CALIFORNIA	2/15/2001	36.00
UNION BANK OF CALIFORNIA	3/1/2001	26,444.44
UNION BANK OF CALIFORNIA	4/2/2001	29,555.56
UNION BANK OF CALIFORNIA	4/24/2001	18.00
UNION BANK OF CALIFORNIA	4/25/2001	110.00
UNION BANK OF CALIFORNIA	5/3/2001	22.00
UNKNOWN	4/4/2001	35.00
USIMT	3/14/2001	5,000.00
VERIZON CALIFORNIA	2/2/2001	355.30
VERIZON CALIFORNIA	2/2/2001	153.80
VERIZON CALIFORNIA	2/2/2001	115.47
VERIZON CALIFORNIA	2/2/2001	84.77
VERIZON CALIFORNIA	2/22/2001	512.74
VERIZON CALIFORNIA	2/22/2001	511.34
VERIZON CALIFORNIA	2/22/2001	502.78
VERIZON CALIFORNIA	2/22/2001	495.30
VERIZON CALIFORNIA	2/22/2001	492.34
VERIZON CALIFORNIA	2/22/2001	363.19
VERIZON CALIFORNIA	2/22/2001	197.04
VERIZON CALIFORNIA	2/22/2001	97.94
VERIZON CALIFORNIA	2/22/2001	82.78
VERIZON CALIFORNIA	2/22/2001	61.58
VERIZON CALIFORNIA	2/22/2001	60.13
VERIZON CALIFORNIA	2/22/2001	41.28
VERIZON CALIFORNIA	2/22/2001	26.11
VERIZON CALIFORNIA	3/7/2001	348.29
VERIZON CALIFORNIA	3/7/2001	159.82

REED E. SLATKIN
STATEMENT OF FINANCIAL AFFAIRS
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Payee	Date	Amount
VERIZON CALIFORNIA	3/7/2001	132.63
VERIZON CALIFORNIA	3/7/2001	98.07
VERIZON CALIFORNIA	3/22/2001	637.36
VERIZON CALIFORNIA	3/22/2001	512.74
VERIZON CALIFORNIA	3/22/2001	495.30
VERIZON CALIFORNIA	3/22/2001	495.30
VERIZON CALIFORNIA	3/22/2001	490.82
VERIZON CALIFORNIA	3/22/2001	363.19
VERIZON CALIFORNIA	3/22/2001	196.76
VERIZON CALIFORNIA	3/22/2001	81.80
VERIZON CALIFORNIA	3/22/2001	78.97
VERIZON CALIFORNIA	3/22/2001	60.06
VERIZON CALIFORNIA	3/22/2001	40.11
VERIZON CALIFORNIA	3/22/2001	26.11
VERIZON CALIFORNIA	4/11/2001	348.29
VERIZON CALIFORNIA	4/11/2001	257.72
VERIZON CALIFORNIA	4/11/2001	162.75
VERIZON CALIFORNIA	4/11/2001	87.33
VERIZON WIRELESS-LA	2/22/2001	325.82
VERIZON WIRELESS-LA	3/22/2001	309.45
VICTORIA DUPONT 10044	2/1/2001	57,000.00
WASHINGTON MUTUAL	2/2/2001	1,583.87
WASHINGTON MUTUAL	3/7/2001	1,583.87
WASHINGTON MUTUAL	4/11/2001	1,583.87
WELLS FARGO BANK	2/2/2001	1,375.88
WELLS FARGO BANK	2/14/2001	10.00
WELLS FARGO BANK	2/26/2001	20.00
WELLS FARGO BANK	3/7/2001	21.64
WELLS FARGO BANK	3/14/2001	30.00
WELLS FARGO BANK	3/14/2001	10.00
WELLS FARGO BANK	3/20/2001	15.00
WELLS FARGO BANK	4/11/2001	32.98
WELLS FARGO BANK	4/13/2001	10.00
WELLS FARGO BANK	4/23/2001	10.00
WELLS FARGO BANK	4/25/2001	20.00
WELLS FARGO BANK	4/26/2001	24.00
WELLS FARGO BANK	5/1/2001	10.00
WELLS FARGO BANK	5/4/2001	5.00
WELLS FARGO CARD SERVICES	2/2/2001	1,102.06
WELLS FARGO CARD SERVICES	2/2/2001	46.83
WELLS FARGO CARD SERVICES	3/7/2001	433.75
WELLS FARGO CARD SERVICES	4/11/2001	214.45
WESLEY WEST FLEXIBLE PARTNERSHIP	4/17/2001	780,000.00
WESLEY WEST FLEXIBLE PARTNERSHIP	4/18/2001	220,000.00
WILLIAM HUTCHINS	2/2/2001	4,083.44

REED E. SLATKIN
STATEMENT OF FINANCIAL AFFAIRS
Item 3a. - Payments Made 90 Days Prior to Date of Petition
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<u>Payee</u>	<u>Date</u>	<u>Amount</u>
YELTON FISCAL INC.	2/22/2001	500.00
YELTON FISCAL INC.	3/22/2001	500.00
YELTON FISCAL INC.	4/11/2001	500.00
	Total	<u><u>\$26,233,340.74</u></u>

**REED E. SLATKIN
STATEMENT OF FINANCIAL AFFAIRS**

**3b. - Schedule of Payments to Insiders Made Within One Year Prior to Date of Petition
May 1, 2000 through April 30, 2001**

DATE	Mary Jo Slatkin	Justin Slatkin	Irving Rubin	Sally Soverinsky	Joanne Berger	Ron Schmier
1-May-00		4,500.00				
15-May-00		1,000.00				
17-May-00					14,199.08	
29-May-00	3,000.00					
31-May-00		4,500.00				
14-Jun-00				100,000.00		
22-Jun-00						100,000.00
22-Jun-00			100,000.00			
20-Jun-00		1,000.00				
28-Jun-00	3,000.00					
30-Jun-00		4,500.00				
17-Jul-00		1,000.00				
26-Jul-00	3,000.00					
1-Aug-00		5,000.00				
15-Aug-00		1,000.00				
28-Aug-00	3,000.00					
31-Aug-00		4,714.53				
5-Sep-00			100,000.00			
12-Sep-00		1,300.00				
21-Sep-00		1,000.00				
28-Sep-00		5,816.89				
3-Oct-00		2,229.50				
16-Oct-00		1,200.00				
26-Oct-00	3,000.00					
30-Oct-00		4,962.52				
1-Nov-00		500.00				
1-Nov-00						250,000.00
1-Nov-00				250,000.00		
9-Nov-00		928.44				
15-Nov-00		4,500.00				
20-Nov-00			100,000.00			
20-Nov-00			3,575.00			
27-Nov-00	3,000.00					
1-Dec-00		4,500.00				
15-Dec-00		1,000.00				
19-Dec-00		864.03				
30-Dec-00		950.00				
2-Jan-01	3,000.00					
17-Jan-01		1,000.00				
17-Jan-01			500,000.00			
29-Jan-01	3,000.00					
31-Jan-01		4,532.39				
14-Feb-01		1,666.35				
21-Feb-01						250,000.00
21-Feb-01				1,458,768.03		
27-Feb-01	3,000.00					

REED E. SLATKIN
STATEMENT OF FINANCIAL AFFAIRS

3b. - Schedule of Payments to Insiders Made Within One Year Prior to Date of Petition
May 1, 2000 through April 30, 2001

DATE	Mary Jo Slatkin	Justin Slatkin	Irving Rubin	Sally Soverinsky	Joanne Berger	Ron Schmier	
1-Mar-01		5,344.02					
9-Mar-01		447.53					
16-Mar-01		1,000.00					
16-Mar-01			50,000.00				
22-Mar-01	20,000.00						
29-Mar-01	3,000.00						
30-Mar-01		4,880.65					
17-Apr-01		1,000.00					
TOTAL	\$50,000.00	\$76,836.85	\$853,575.00	\$1,808,768.03	\$14,199.08	\$600,000.00	\$3,403,378.96

Note: The above identified "insiders" are persons currently believed by the Trustee to be relatives of the Debtor. There may be other insiders of the Debtor who received transfers. Those insiders and transactions are not currently known to the Trustee. The Trustee will supplement this schedule as such persons and reportable transfers are identified.