

AO-19
REV. 1/94FINANCIAL DISCLOSURE REPORT
NOMINATIONReport Required by the Ethics
1978 Act of 1989, Subtitle No.
November 30, 1989
(5 U.S.C.A. App. 5, 101-112)

1. Person Reporting (Last name, first, middle initial) HEARTFIELD, THAD	2. Court or Organization U.S.D.C. (TEXAS EASTERN)	3. Date of Report 01/11/95
4. Title (Article III Judges indicate active or senior status; Magistrate Judges indicate full or part-time) DISTRICT COURT JUDGE (ACTIVE)	5. Report Type (check appropriate type) ☒ Nomination, Date 01/11/95 ___ Initial ___ Annual ___ Final	6. Reporting Period 01/01/92 - 12/31/94
7. Chambers or Office Address 3535 CALDER, THIRD FLOOR BEAUMONT, TEXAS 77706	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each section where you have no reportable information. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 7-8 of Instructions.)

POSITION	NAME OF ORGANIZATION/ENTITY
☐ NONE (No reportable positions)	

SOLE PRACTITIONER THAD HEARTFIELD, ATTORNEY AT LAW

DIRECTOR LOWER NECHES VALLEY AUTHORITY

EXECUTOR ESTATE OF MY MOTHER, GRACE LINN CHATELAIN

II. AGREEMENTS. (Reporting individual only; see pp. 8-9 of Instructions.)

DATE	PARTIES AND TERMS
☐ NONE (No reportable agreements)	

3/8/94 CONTINGENT FEE AGREEMENT (10%) WITH JACK PRICE

5/27/94 CONTINGENT FEE AGREEMENT (13%) WITH CLIENT, IBS, INC.

III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 9-12 of Instructions.)

DATE	SOURCE AND TYPE	GROSS INCOME (Yours, Not Spouse's)
☐ NONE (No reportable non-investment income)		

1	<u>1992</u> <u>NET INCOME FROM LAW PRACTICE</u>	<u>\$ 186364.00</u>
2	<u>1993</u> <u>NET INCOME FROM LAW PRACTICE</u>	<u>\$ 198889.00</u>
3	<u>1994</u> <u>PROJECTED NET INCOME FROM LAW PRACTICE</u>	<u>\$ 274751.00</u>
4	<u>1992</u> <u>LOWER NECHES VALLEY AUTHORITY (DIRECTOR'S FEE)</u>	<u>\$ 1000.00</u>
5	<u>1993</u> <u>LOWER NECHES VALLEY AUTHORITY (DIRECTOR'S FEE)</u>	<u>\$ 1400.00</u>

FINANCIAL DISCLOSURE REPORTName of Person Reporting
HEARTFIELD, THADDate of Report
01/11/95**IV. REIMBURSEMENTS and GIFTS -- transportation, lodging, food, entertainment.**

(Includes those to spouse and dependent children; use the parentheticals "(S)" and "(DC)" to indicate reportable reimbursements and gifts received by spouse and dependent children, respectively. See pp. 12-14 of Instructions.)

SOURCE**DESCRIPTION**☒ **X****NONE** (No such reportable reimbursements or gifts)

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V. OTHER GIFTS. (Includes those to spouse and dependent children; use the parentheticals "(S)" and "(DC)" to indicate other gifts received by spouse and dependent children, respectively. See pp. 15-16 of Instructions.)**SOURCE****DESCRIPTION****VALUE**☒ **X****NONE** (No such reportable gifts)

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3

4

\$

\$

\$

\$

VI. LIABILITIES. (Includes those of spouse and dependent children; indicate where applicable, person responsible for liability by using the parenthetical "(S)" for separate liability of the spouse, "(J)" for joint liability of reporting individual and spouse, and "(DC)" for liability of a dependent child. See pp. 16-17 of Instructions.)**CREDITOR****DESCRIPTION****VALUE CODE***☒ **X****NONE** (No reportable liabilities)

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* VALUE CODES: A = \$12,000 or less, B = \$13,001 - \$29,000, C = \$30,001 - \$49,000, D = \$50,001 - \$99,000, E = \$100,001 - \$250,000, F = More than \$250,000

Date of Report
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A. Description of Assets (including trust assets) Indicate where applicable, owner of (1) S, for joint ownership of, (2) T, for individual and spouse, (3) J, for joint ownership of spouse, (4) D, for ownership by dependent child. Place "X" after each asset exempt from prior disclosure.	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period					
	(1)	(2) Type of income (see Form 1041)	(1)	(2) Value Method (see Form 1041)	(1) Type of transaction (see Form 1041)	If not exempt from disclosure				
						(2) Date Month- Day	(3) Value (see Form 1041)	(4) Gain (see Form 1041)	(5) Identify of party (seller or private transaction)	
☐ NONE (No reportable income, assets, or transactions)										
1 FIRST INTERSTATE BANK BEAUMONT, TX, PERSONAL CHECKING		None	J	T						
2 FIRST INTERSTATE BANK BEAUMONT, TX, OPERATING ACCOUNT		None	M	T						
3 FIRST BANK AND TRUST GROVES, TX, CERTIFICATE OF DEPOSIT	D	Int	L	T						
4 HEBBROVILLE STATE BANK STOCK (S)		None	J	T						
5 PAINEWEBBER, BEAUMONT, TEXAS	D	Div								
6 MERRILL LYNCH, BEAUMONT, TX	A	Div	M	T						
7 OIL LEASE PROPERTY, LAFAYETTE, LA	A	Rent	J	W						
8 MAYEAUX / ODESSA, L.C., BEAUMONT, TEXAS	A	Rent	J	W						
9 INITIATION ASSOCIATES, LTD	A	Dist	J	W						
10 FIRST INTERSTATE BANK BEAUMONT, TX, WESTERN NAT LIFE IRA	A	Int	J	T						
11 FIRST INTERSTATE BANK BEAUMONT, TX, WESTERN NAT LIFE IRA	A	Int	J	T						
12 PAINEWEBBER, BEAUMONT, TX; IRA ROLLOVER; EUROPA PACIFIC GROWTH	A	Div								
13 PAINEWEBBER, BEAUMONT, TX; IRA ROLLOVER; MW CAPITAL APPREC.	A	Div								
14 PAINEWEBBER, BEAUMONT, TX; IRA ROLLOVER; FED HOME LOAN BANK	C	Int								
15 PAINEWEBBER, BEAUMONT, TX; IRA ROLLOVER; MW RETIREMENT MN	A	Div								
16 PAINEWEBBER, BEAUMONT, TX; IRA ROLLOVER; YINT DUE 3/15/97	D	Int								
17 PAINEWEBBER, BEAUMONT, TX; DEFINED BENEFIT; EUROPA PACIFIC GROU	B	Div								
18 PAINEWEBBER, BEAUMONT, TX; DEFINED BENEFIT; MW CAPITAL APPR.	A	Div								
1 [Income/Retn Codes: A=\$1,000 or less B=\$1,001 to \$100,000 C=\$100,001 to \$500,000 D=\$500,001 to \$1,000,000 E=\$1,000,001 to \$5,000,000 F=\$5,000,001 to \$10,000,000 G=\$10,000,001 to \$50,000,000 H=\$50,000,001 to \$100,000,000 I=\$100,000,001 to \$500,000,000 J=\$500,000,001 to \$1,000,000,000 K=\$1,000,000,001 to \$5,000,000,000 L=\$5,000,000,001 to \$10,000,000,000 M=\$10,000,000,001 to \$50,000,000,000 N=\$50,000,000,001 to \$100,000,000,000 O=\$100,000,000,001 to \$500,000,000,000 P=\$500,000,000,001 to \$1,000,000,000,000 Q=\$1,000,000,000,001 to \$5,000,000,000,000 R=\$5,000,000,000,001 to \$10,000,000,000,000 S=\$10,000,000,000,001 to \$50,000,000,000,000 T=\$50,000,000,000,001 to \$100,000,000,000,000 U=\$100,000,000,000,001 to \$500,000,000,000,000 V=\$500,000,000,000,001 to \$1,000,000,000,000,000 W=\$1,000,000,000,000,001 to \$5,000,000,000,000,000 X=\$5,000,000,000,000,001 to \$10,000,000,000,000,000 Y=\$10,000,000,000,000,001 to \$50,000,000,000,000,000 Z=\$50,000,000,000,000,001 to \$100,000,000,000,000,000 AA=\$100,000,000,000,000,001 to \$500,000,000,000,000,000 AB=\$500,000,000,000,000,001 to \$1,000,000,000,000,000,000 AC=\$1,000,000,000,000,000,001 to \$5,000,000,000,000,000,000 AD=\$5,000,000,000,000,000,001 to \$10,000,000,000,000,000,000 AE=\$10,000,000,000,000,000,001 to \$50,000,000,000,000,000,000 AF=\$50,000,000,000,000,000,001 to \$100,000,000,000,000,000,000 AG=\$100,000,000,000,000,000,001 to \$500,000,000,000,000,000,000 AH=\$500,000,000,000,000,000,001 to \$1,000,000,000,000,000,000,000 AI=\$1,000,000,000,000,000,000,001 to \$5,000,000,000,000,000,000,000 AJ=\$5,000,000,000,000,000,000,001 to \$10,000,000,000,000,000,000,000 AK=\$10,000,000,000,000,000,000,001 to \$50,000,000,000,000,000,000,000 AL=\$50,000,000,000,000,000,000,001 to \$100,000,000,000,000,000,000,000 AM=\$100,000,000,000,000,000,000,001 to \$500,000,000,000,000,000,000,000 AN=\$500,000,000,000,000,000,000,001 to \$1,000,000,000,000,000,000,000,000 AO=\$1,000,000,000,000,000,000,000,001 to \$5,000,000,000,000,000,000,000,000 AP=\$5,000,000,000,000,000,000,000,001 to \$10,000										

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
HEARTFIELD, THADDate of Report
01/11/95

VII. Page 2 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; See pp. 15-26 of Instructions.)

A. Description of Assets (including trust assets) Indicate where applicable, owner of the asset by using the parenthetical (S) for sole ownership of reporting individual and spouse, (S)W for separate ownership by spouse, (DC) for ownership by dependent child. Place "X" in either each column, except from prior disclosures.	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Int. 1 (A-B)	(2) Type Div., Int., or Inc. (J-P)	(1) Value (J-P)	(2) Value Method (G-H)	(1) Type Buy, Sell, Acquire, or Dispose (A-B)	If not exempt from disclosure			
						(2) Net Buy or Sell (J-P)	(3) Value (J-P)	(4) Gain (A-B)	(5) Identity of Buyer/Seller (if prior transaction)
☐ NONE (No reportable income, assets, or transactions)									
19 PAINEWEBER, BEALMONT, TX; DEFINED BENEFIT; YED NONE LOAN BK	D	Int							
20 PAINEWEBER, BEALMONT, TX; DEFINED BENEFIT; YINT DUE 8/15/98	C	Int							
21 PAINEWEBER, BEALMONT, TX; DEFINED BENEFIT; YINT DUE 1/15/99	A	Int							
22 PAINEWEBER, BEALMONT, TX; DEFINED BENEFIT; YINT DUE 5/15/99	B	Int							
23 PAINEWEBER, BEALMONT, TX; DEFINED BENEFIT; CD DUE 8/15/95	B	Int							
24 PAINEWEBER, BEALMONT, TX; DEFINED BENEFIT; PD RETIREMENT MM	A	Div							
25 PAINEWEBER, BEALMONT, TX; DEFINED BENEFIT; YINT DUE 5/15/97	D	Int							
26 PAINEWEBER, BEALMONT, TX; DEFINED BENEFIT MANAGED ACCOUNT	C	Div							
27 PAINEWEBER, BEALMONT, TX; C HEARTFIELD IRA (S); LINEAR TEC	A	Div							
28 PAINEWEBER, BEALMONT, TX; C HEARTFIELD IRA (S); PW RETIRE	A	Div							
29 PAINEWEBER, BEALMONT, TX; J HEARTFIELD IRA; PW RETIREMENT	A	Div							
30 MERRILL LYNCH, BEALMONT, TX; DEFINED BENEFIT; ML DRAGON FUND	A	Div	J	T					
31 MERRILL LYNCH, BEALMONT, TX; DEFINED BENEFIT; EURO PACIFIC	B	Div	L	T					
32 MERRILL LYNCH, BEALMONT, TX; DEFINED BENEFIT; ML PACIFIC PD	B	Div	L	T					
33 MERRILL LYNCH, BEALMONT, TX; DEFINED BENEFIT; STRIP# 8/15/98		None	K	T					
34 MERRILL LYNCH, BEALMONT, TX; DEFINED BENEFIT; STRIP# 11/5/99		None	J	T					
35 MERRILL LYNCH, BEALMONT, TX; DEFINED BENEFIT; YED NONE CN BK		None	M	T					
36 MERRILL LYNCH, BEALMONT, TX; DEFINED BENEFIT; STRIP# 11/5/97		None	J	T					
1 Income/Div. Codes: (See Col. B1 & B4)	D= \$1,000 or less	F= \$1,001 to \$5,000	G= \$5,001 to \$100,000	H= \$100,001 to \$500,000	I= \$500,001 to \$1,000,000	J= \$1,000,001 to \$5,000,000	K= \$5,000,001 to \$15,000,000	L= \$15,000,001 to \$50,000,000	M= more than \$50,000,000
2 Value Codes: (See Col. C1 & C3)	N= \$12,000 or less	O= \$12,001 to \$25,000	P= \$25,001 to \$50,000	Q= \$50,001 to \$100,000	R= \$100,001 to \$250,000	S= \$250,001 to \$500,000	T= \$500,001 to \$1,000,000	U= \$1,000,001 to \$250,000	V= more than \$250,000
3 Value Method Codes: (See Col. C2)	A= Appraised	B= Book Value	C= Cost (real estate only)	D= Other	E= Assessed	F= Estimated	G= Cash/Market	H= Other	I= Other

FINANCIAL DISCLOSURE REPORT

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HEARTFIELD, THAD

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VII. Page 3 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; See pp. 18-26 of instructions.)

	A. Description of Assets (Including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period					
	(Indicate where applicable owner of asset by adding the designation (A) through (E) after the name of the individual and spouse. (F) indicates ownership or co-ownership for membership in S corporation child. Place "X" after each asset except from prior disclosure.)	(1) Sec. 1 Code (A-H)	(2) Type of div., rent, or inc.	(1) Value Code (J-P)	(2) Value Method Code (Q-U)	(1) Type of buy, sell, transfer, redemption	If not exempt from disclosure				
							(2) Date Acquired-Sold	(3) Value Code (J-P)	(4) Sale Price Code (A-H)	(5) Identify if buyer/seller (I, private transaction)	
	NOTE: (No reportable income, assets, or transactions)										
37	MERRILL LYNCH REALMONT TX; DEFINED BENEFIT; STRIKE 5/15/09		None	K	T						
38	MERRILL LYNCH REALMONT TX; DEFINED BENEFIT; CD FIRST AM BK		None	J	T						
39	MERRILL LYNCH REALMONT TX; DEFINED BENEFIT; CHA MONEY FUND	B	Int	M	T						
40	MERRILL LYNCH REALMONT TX; TRA ROLLOVER; RETIREMENT RESERV	A	Int	J	T						
41	MERRILL LYNCH REALMONT TX; TRA ROLLOVER; NL EUROFUND	A	Div	J	T						
42	MERRILL LYNCH REALMONT TX; TRA ROLLOVER; EURO PAC GRW PD	A	Div	J	T						
43	MERRILL LYNCH REALMONT TX; TRA ROLLOVER; NL LATIN AMERICA	A	Div	J	T						
44	MERRILL LYNCH REALMONT TX; TRA ROLLOVER; FED HOME LN BK		None	L	T						
45	MERRILL LYNCH REALMONT TX; T. MEANTFIELD IRA; KEYTRNE REBER	A	Int	J	T						
46	MERRILL LYNCH REALMONT TX; T. MEANTFIELD IRA; NL PACIFIC	A	Div	J	T						
47	MERRILL LYNCH REALMONT TX; C. MEANTFIELD IRA; KEYTRN RES(S)		None	J	T						
48	MERRILL LYNCH REALMONT TX; C. MEANTFIELD IRA; LINEAR YC(S)	A	Div								
49	MERRILL LYNCH REALMONT TX; C. MEANTFIELD IRA; NL PACIFC (S)		None	J	T						
50											
51											
52											
53											
54											
1	Income/Sale Code(s): A-B21	\$-\$15,000 or less	\$-\$25,000 or less	\$-\$25,001 to \$100,000	\$-\$100,001 to \$250,000	\$-\$250,001 to \$500,000	\$-\$500,001 to \$1,000,000	\$-\$1,000,001 to \$250,000	\$-\$250,001 to \$500,000	\$-\$500,001 to \$1,000,000	\$-\$1,000,001 to \$250,000
2	Value Code(s): E1 & B3	\$-\$15,000 or less	\$-\$25,000 or less	\$-\$25,001 to \$100,000	\$-\$100,001 to \$250,000	\$-\$250,001 to \$500,000	\$-\$500,001 to \$1,000,000	\$-\$1,000,001 to \$250,000	\$-\$250,001 to \$500,000	\$-\$500,001 to \$1,000,000	\$-\$1,000,001 to \$250,000
3	Value Method Codes: D=Direct Cost Basis; I=Initial Value; R=Real Estate Only; S=Estimated	D=Direct Cost Basis	I=Initial Value	R=Real Estate Only	S=Estimated						T=Cash/Market

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
HEARTFIELD, THADDate of Report
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VIII. ADDITIONAL INFORMATION or EXPLANATIONS. (Indicate part of Report.)

II. AGREEMENTS (CONT'D)

CONTINGENT FEES IN STATE CASES ENTITLED JACK N. PRICE, ET AL. V. PARKER & PARSELY PETROLEUM COMPANY, ET AL. AND INTERNATIONAL BACKGROUND SERVICES, INC., ET AL. V. MERRILL LYNCH, ET AL. THESE CASES WILL BE ASSIGNED AND THAD HEARTFIELD WILL RETAIN APPROXIMATELY 45% OF HIS CONTINGENT FEE IN EACH CASE.

I. POSITIONS (Cont'd.)

POSITION

NAME OF ORGANIZATION/ENTITY

MEMBER MAYEAUX/ODESSA, L.C.

III. NON-INVESTMENT INCOME (Cont'd.)

DATE

SOURCE AND TYPE

GROSS INCOME

6	1994	LOWER NECHES VALLEY AUTHORITY (DIRECTOR'S FEE)	\$ 1200.00
7	1993	CORNELIA HEARTFIELD EARNED INCOME-LAW PRACTICE (S)	\$ 6000.00
8	1994	CORNELIA HEARTFIELD EARNED INCOME-LAW PRACTICE (S)	\$ 6000.00

FINANCIAL DISCLOSURE REPORT

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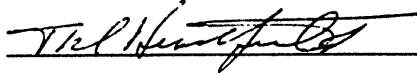
IX. CERTIFICATION.

In compliance with the provisions of 28 U.S.C. 455 and of Advisory Opinion No. 57 of the Advisory Committee on Judicial Activities, and to the best of my knowledge at the time after reasonable inquiry, I did not perform any adjudicatory function in any litigation during the period covered by this report in which I, my spouse, or my minor or dependent children had a financial interest, as defined in Canon 3C(3)(c), in the outcome of such litigation.

I certify that all the information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C.A. app. 7, 501 et. seq., 5 U.S.C. 7353 and Judicial Conference regulations.

Signature



Date

1-11-95

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C.A. APP. 6, 104, AND 18 U.S.C. 1001.)

FILING INSTRUCTIONS:

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the
United States Courts
Washington, D.C. 20544

FINANCIAL STATEMENT

NET WORTH

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS			LIABILITIES		
Cash on hand and in banks	378	081	Notes payable to banks—secured		-0-
U.S. Government securities—add schedule		-0-	Notes payable to banks—unsecured		-0-
Listed securities—add schedule		-0-	Notes payable to relatives		-0-
Unlisted securities—add schedule		-0-	Notes payable to others		-0-
Accounts and notes receivable:	66	315	Accounts and bills due	5	000
Due from relatives and friends		-0-	Unpaid income tax	23	750
Due from others		-0-	Other unpaid tax and interest		-0-
Doubtful		-0-	Real estate mortgages payable—add schedule		-0-
Real estate owned—add schedule	150	000	Chattel mortgages and other liens payable		-0-
Real estate mortgages receivable		-0-	Other debts—itemize:		-0-
Automobile and other personal property	40	000			
Cash value—life insurance	25	446			
Other assets—itemize:					
See Schedule B	688	472			
			Total liabilities	28	750
			Net Worth	1319	564
Total Assets	1,348	314	Total liabilities and net worth	1348	314
CONTINGENT LIABILITIES			GENERAL INFORMATION		
As endorser, cosigner or guarantor		-0-	Are any assets pledged? (Add schedule.)	No	
On leases or contracts		-0-	Are you defendant in any suits or legal actions?	Yes	
Legal Claims		-0-	Have you ever taken bankruptcy?	No	
Provision for Federal Income Tax		-0-			
Other special debt		-0-			

**Thad Heartfield
Real Estate Owned
Schedule A**

**Lot 28, Block 34, Calder Place Addition to the City of
Beaumont, Jefferson County, Texas
Residence: 3790 Durwood**

\$ 150,000.00

**Thad Heartfield
Other Assets
Schedule B, Page 1**

Thad Heartfield Defined Benefit Pension Plan

Merrill Lynch Cash	\$	280.72	
652.16 Shs ML Dragon Fd CI B		9,805.00	
3787 Shs Euro Pacific Growth Fund		80,019.00	
3237.193 Shs ML Pacific Fd CI B		65,617.00	
50,000 U S Treasury STRIPS Zero% Due 8/15/9		37,859.00	
15,000 U S Treasury STRIPS Zero% Due 11/15/		10,384.00	
235,000 Shs Federal Home Ln Bk		179,775.00	
30,000 U S Treasury STRIPS Zero% Due 11/15/		10,936.00	
70,000 U S Treasury STRIPS Zero% Due 5/15/0		22,591.00	
10,000 CD First American Bank		10,000.00	
CMA Money Fund		<u>125,593.00</u>	\$ 552,859.72

Thad Heartfield IRA Rollover

ML Retirement Reserves	\$	7,134.99	
569.349 Shs ML Eurofund CI B		7,373.00	
664 Shs Euro Pacific Growth Fund		14,030.00	
508.513 Shs ML Latin America Fd CI B		6,890.00	
85,000 Shs Federal Home Ln Bk		<u>65,025.00</u>	100,452.99

Thad Heartfield IRA, PaineWebber

ML Retirement Reserves	\$	8.28	
109.752 Shs ML Pacific Fd		<u>2,224.00</u>	2,232.28

Cornelia Heartfield IRA, PaineWebber

ML Retirement Reserves	\$	31.27	
203.094 Shs ML Pacific Fd		<u>4,116.00</u>	4,147.27

Thad Heartfield IRA, First Interstate Bank

Western National Life Insurance			5,641.00
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Cornelia Heartfield IRA, First Interstate Bank

Western National Life Insurance			5,639.00
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**Thad Heartfield
Other Assets
Schedule B, Page 2**

Mayeaux/Odessa, L.C.	5,000.00
Initiation Assoc, Ltd.	2,000.00
Oil Lease Property, Lafayette, LA	600.00
Hebbronville State Bank Stock	<u>9,900.00</u>
TOTAL OTHER ASSETS	<u>\$ 688,472.26</u>