UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF
NEW YORK
NEW YORK DIVISION

REC'D JUL 28 2003

Case number 03-13095-RDD

FILED
U S B C SOUTHERN DISTRICT OF NEW YORK
ALLEGIANCE TELECOM, INC
03-13057 (RRD)

236

In re ALLEGIANCE TELECOM OF TEXAS, INC
Taxpayer number 1-75-2721493-0

Priority Proof Of Claim

Name of Creditor Texas Comptroller of Public Accounts on behalf of the State of Texas, Texas Municipalities, Texas Counties, Special Purpose Districts and/or Texas Metropolitan or Regional Transportation Authorities

Send notices to Office of the Attorney General
Collection Division - Bankruptcy Section
P O Box 12548
Austin, TX 78711-2548

1 BASIS FOR CLAIM Taxes, Penalties and Interest

2 DATE DEBT WAS INCURRED 10/01/1997 to 12/31/2000

3 IF COURT JUDGEMENT, DATE OBTAINED

4 CLASSIFICATION OF CLAIM Unsecured priority claim {11 U S C sec 507(A)(8)}

5 TOTAL AMOUNT OF CLAIM AT TIME CASE FILED $ 1,318,007 57

SALES AND USE TAX CH 151,(321,322,323)

	TAX	PENALTY	INTEREST
State Liability	589,974 34	00	293,875 26
City Liability	300,657 07	00	133,500 90

6 CREDITS AND SETOFFS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim Claimant at this time is unaware of any setoff rights against the Debtor

7 SUPPORTING DOCUMENTS Attached, if any

Date 07/11/03

Richard Craig
Legal Counsel
Texas Comptroller of Public Accounts

Mail payments to Revenue Accounting Division
Bankruptcy Section
P O Box 13528
Austin TX 78711-3528

Allegiance Claim
00250

Penalty for presenting fraudulent claim fine of up to $5 000 or imprisonment for up to 5 years or both 18 USC secs 152 and 3571

Form 00 356 (Rev 2 94/2)

Steffanie Cohen

From Olson, Randall [Randall Olson@sharedtechnologies net]
Sent Thursday, January 13, 2005 7 47 AM
To Rich Reilly, Herrera, Jessie
Cc Mike Booth, Steffanie Cohen, Lois A Mannon
Subject RE Allegiance/ATLT Weekly Claims Reporting

Rich - I have attached the letter/e-mail sent to Jay Hurst, Assistant Attorney General for the State of Texas

Randall Olson
Tax Consultant for the
Allegiance Telecom Liquidating Trust
(972) 462-5934 Office
(972) 462-5808 Fax

From Rich Reilly [mailto RReilly@bmccorp net]
Sent· Thursday, January 13, 2005 9 39 AM
To Olson, Randall, Herrera, Jessie
Cc Mike Booth, Steffanie Cohen, Lois A Mannon
Subject RE Allegiance/ATLT Weekly Claims Reporting

A copy of the letter/agreement would be great With it we may be able to address the residual $13m without objection

---

From: Olson, Randall [mailto Randall Olson@sharedtechnologies net]
Sent. Thursday, January 13, 2005 7 33 AM
To 'Herrera, Jessie', Rich Reilly
Subject RE Allegiance/ATLT Weekly Claims Reporting

Jessie - Yes, this was the $2 2 million payment Also, you are correct in that Gene Davis did approve the payment and a letter was sent to the Texas Comptroller when the payment was made

Rich - Is there some type of filing that still needs to be done for this matter?

Randall Olson
Tax Consultant for the
Allegiance Telecom Liquidating Trust
(972) 462-5934 Office
(972) 462-5808 Fax

From. Herrera, Jessie [mailto jherrera@AkinGump com]
Sent: Thursday, January 13, 2005 9 29 AM
To· Olson, Randall
Subject RE Allegiance/ATLT Weekly Claims Reporting

Was this a $2 2 million payment? I believe we got authority from Gene under the Plan to pay the amount and sent a cover letter, but I don't recall anything being filed with the court My recollection is that the duplicate claims were expunged

> -----Original Message-----
> **From** Olson, Randall [mailto Randall Olson@sharedtechnologies net]
> **Sent** Thursday, January 13, 2005 9 13 AM
> **To.** Herrera, Jessie

Subject: FW Allegiance/ATLT Weekly Claims Reporting

Jessie - Relating to the 9/28/04 settlement with the Texas Comptroller, was anything ever filed? See Rich Reilly's e-mail below

Thanks,

Randall Olson
Tax Consultant for the
Allegiance Telecom Liquidating Trust
(972) 462-5934 Office
(972) 462-5808 Fax

From Rich Reilly [mailto RReilly@bmccorp net]
Sent: Thursday, January 13, 2005 9 10 AM
To Olson, Randall
Subject RE Allegiance/ATLT Weekly Claims Reporting

Thank you, Randall

Can you tell me approximately when this settlement was filed? Perhaps I overlooked it when reviewing the docket yesterday

---

From. Olson, Randall [mailto Randall Olson@sharedtechnologies net]
Sent Thursday, January 13, 2005 6 51 AM
To Rich Reilly, Herrera, Jessie
Cc Kornegay, Chris, Lois A Mannon, Mike Booth, Steffanie Cohen
Subject. RE Allegiance/ATLT Weekly Claims Reporting

Rich,

The residual liability of $13,312 87, is made up of claim 2818 for $2,107 23 and claim 341 for $11,205 64 Claim 2818 is a duplicate of claim 2836 and claim 341 is a duplicate of claim 268 Per the settlement, the Texas Comptroller agreed that the wire payment made was in full satisfaction of the claims I mentioned in my previous e-mail, which included these duplicate claims Thus, there should not be any residual liability remaining

Also, as you indicated, there are still three additional Texas Comptroller claims (463, 482 & 2986) that do not relate to the 9/28/04 settlement

Randall Olson
Tax Consultant for the
Allegiance Telecom Liquidating Trust
(972) 462-5934 Office
(972) 462-5808 Fax

From Rich Reilly [mailto RReilly@bmccorp net]
Sent Wednesday, January 12, 2005 5 47 PM
To: Olson, Randall, Herrera, Jessie
Cc Kornegay, Chris, Lois A Mannon, Mike Booth, Steffanie Cohen
Subject RE Allegiance/ATLT Weekly Claims Reporting

Randall,

Re Texas comptroller claims, we find the aggregate deemed total of the Texas comptroller claims referenced is $2,216,296 33 (see attached) We can eliminate many of the 12 based on the payment information you have provided however a residual

liability of $13,312 87 remains In which claim(s) should it reside? A paid or settled (for less than that asserted) objection that claim/those claims is probably easiest

I note you did not mention 3 additional active claims associated with The Texas Comproller

---

From Olson, Randall [mailto Randall Olson@sharedtechnologies net]
Sent Wednesday, January 12, 2005 2 13 PM
To· Rich Reilly, Herrera, Jessie
Cc: Kornegay, Chris, Lois A Mannon, Mike Booth, Steffanie Cohen
Subject RE Allegiance/ATLT Weekly Claims Reporting
Rich - Attached is a file that shows the check paid to Houston ISD For the payment made to the Texas Comptroller of Public Accounts, it was a wire transfer for $2,202,983 46 made on 9/28/04 (Financial Institution - TX COMP AUSTIN, Routing No - 114900164, Account Name - Comptroller of Public Accounts-Treasury Operations)

Randall Olson
Tax Consultant for the
Allegiance Telecom Liquidating Trust
(972) 462-5934 Office
(972) 462-5808 Fax

From Rich Reilly [mailto RReilly@bmccorp net]
Sent: Wednesday, January 12, 2005 3 45 PM
To: Olson, Randall, Herrera, Jessie
Cc Kornegay, Chris, Lois A Mannon, Mike Booth, Steffanie Cohen
Subject: RE Allegiance/ATLT Weekly Claims Reporting

Thank you, Randall We will research payment information (check/wire amount, number and date) already provided by the trust and advise information re these claims is absent

---

From Olson, Randall [mailto Randall Olson@sharedtechnologies net]
Sent Wednesday, January 12, 2005 1 39 PM
To Rich Reilly, 'Herrera, Jessie'
Cc Kornegay, Chris, 'Lois A Mannon', Mike Booth, Steffanie Cohen
Subject· FW Allegiance/ATLT Weekly Claims Reporting

Rich - Please see the following comments

1 Claim 2860 Houston ISD - this claim was released and discharged by the claimant per the payment made to them on 10/29/04
2 Claims 2818, 2836, 433, 340, 341, 352, 2841, 2759, 2760, 250, 266, 268 / Texas Comptroller of Public Accounts - these claims were released and discharged by the claimant per the payment made to them on 9/28/04

Please let me know of whatever else you need in order to have these claims be expunged

Randall Olson
Tax Consultant for the
Allegiance Telecom Liquidating Trust
(972) 462-5934 Office

(972) 462-5808 Fax

From Rich Reilly [mailto RReilly@bmccorp net]
Sent Monday, January 10, 2005 12 38 PM
To· Rich Reilly
Cc Lois Mannon, kdavis@akingump com, Tinamarie Feil, Brad Daniel, Chris Kornegay@sharedtechnologies net, Tarr, Stanley
Subject RE Allegiance/ATLT Weekly Claims Reporting

Attached are this afternoon's Weekly Change and Active Claims reports and draft Omni 18 exhibits

Please contact me with any questions

Regards,
RJR

From Rich Reilly
Sent. Monday, January 03, 2005 12 22 PM
To: Rich Reilly
Cc: 'Lois Mannon', 'kdavis@akingump com', Tinamarie Feil, Brad Daniel, 'Chris Kornegay@sharedtechnologies net', 'Tarr, Stanley'
Subject. RE Allegiance/ATLT Weekly Claims Reporting

Attached are this afternoon's Weekly Change and Active Claims reports I note that of 247 changes, all but 5 reflect DeemSubstatus Changed to DEBTOR ALLOWED IN FULL

Please contact me with any questions

Regards,
RJR

From. Rich Reilly
Sent· Monday, December 27, 2004 1 44 PM
To. Rich Reilly
Cc: 'Lois Mannon', 'Adams, Colin M ', Tinamarie Feil, Brad Daniel, 'Chris Kornegay@sharedtechnologies net', 'Tarr, Stanley'
Subject· RE Allegiance/ATLT Weekly Claims Reporting

Attached are this afternoon's Weekly Change and Active Claims reports Also, answers to this morning's inquiry are provided below Additional information has been provided as the language represented in the request does not set forth an A + B = C scenario, although some may interpret it as such

3,077 filed claims
18 objections (17 Omnis + 502(c) objection)
2,163 filed claims have been objected to

The total of all claims filed is $49,274,921,277 38

1,646 filed claims have been modified via claims objection (whether thru order or stipulation) These filed claims were originally claimed at $21,881,165,057 04 (Those 1,646 claims are mostly expunged, but the reclassified, reduced, and "change case" claims are now valued at a total of $6,222,008 70, providing for a $ 21,874,943,048 34 net reduction)

This leaves a total of 1558 active claims valued at $877,835,220 24

665 scheduled claims remain active and are valued at $7,042,611 59

167 scheduled claims have been resolved These 167, which had an original scheduled value of $460,164,520 70,
now represent $275,635 92 in liability

Additional changes to claims not subject to omni objections resulted from claim withdrawals, "deemed late filed" claims, etc

Thanks

From Rich Reilly
Sent Monday, December 20, 2004 1 18 PM
To: Rich Reilly
Cc: 'Lois Mannon', 'Adams, Colin M ', Tinamarie Feil, Brad Daniel, Chris Kornegay@sharedtechnologies net
Subject: RE Allegiance/ATLT Weekly Claims Reporting

Attached are this afternoon's Weekly Change and Active Claims reports Two noteworthy items for consideration when reviewing the attached

1 Claim 274 doesn't appear in the weekly changes do to a preexisting objection However, this item has been added to Omni 18 per Chris' instruction

2 We've questioned Anabelle re her 12/17 change to claim 1341 (she's yet to reply) Annabelle's reconciliation notes indicate "Per S Tarr, matter is adjourned to 01/25/05 hearing" yet our systems show the that DeemStatus Changed from FURTHER REVIEW to OBJECTION and DeemSubstatus Changed from LEVEL 2 REVIEW COMPLETE to FLAGGED We will adjust upon clarification from Anabelle

Also, be advised that BMC's offices are officially closed on Christmas Eve and New Year's Eve If any noticing or other activity is anticipated for these dates, please let us know so we may accommodate you

As always, you may contact me with any questions

Regards,
RJR

From: Rich Reilly

Sent. Monday, December 13, 2004 12 07 PM
To: Rich Reilly
Cc: 'Lois Mannon', 'Adams, Colin M ', Tinamarie Feil, Brad Daniel
Subject· Allegiance/ATLT Weekly Claims Reporting

Attached are this afternoon's Weekly Change and Active Claims reports

Please contact me with any questions

Regards,

From Rich Reilly
Sent Monday, December 06, 2004 12 27 PM
To: Rich Reilly
Cc. 'Lois Mannon', 'Adams, Colin M ', Tinamarie Feil, Brad Daniel
Subject RE Conference Call on Thursday, November 18

Attached are this afternoon's Weekly Change and Active Claims reports

Please contact me with any questions

Regards,

From. Rich Reilly
Sent Monday, November 29, 2004 2 22 PM
To· Rich Reilly
Cc 'Lois Mannon', 'Adams, Colin M ', Tinamarie Feil, Brad Daniel
Subject RE Conference Call on Thursday, November 18

Attached are this afternoon's Weekly Change and Active Claims reports

Please contact me with any questions

Regards,

From: Rich Reilly
Sent· Monday, November 22, 2004 4 26 PM
To· Rich Reilly, 'Tarr, Stanley'
Cc· 'Lois Mannon', 'Adams, Colin M ', Tinamarie Feil, Brad Daniel
Subject RE Conference Call on Thursday, November 18
Importance High

Attached are this afternoon's weekly change and Active Claims reports Having not received any response to previous corresponsence re Thursday's telephone discussion, note as follows

1 The 11/22 Active Claims Extract reflects Claims State (column H), Deem Status (column I), Deem Sub-status (column J) and Trust Status(column AT) in the context already presesented Also a pivot table summary is provided, perhaps it will assist in your analysis
2 The Weekly Change Report (representing 35 changes) is the result of comparison to the 11/3/04 extract discussed on last Thursday's call (This does not include 161 items where the only change was the fact that the claim state identified for "Allow in Different Case" was changed from Active Reconciled to Active Open in preparing the claims status discussion below)

Last, we are currently in the process of addressing those claims relating to The TX comptroller and Local

TX Tax Authorities Please recognize that several of these claims are subject to pending objection and may require advice to the court that the claims have been satisfied

Regards

From: Rich Reilly
Sent Friday, November 19, 2004 12 53 PM
To Rich Reilly, 'Tarr, Stanley'
Cc. 'Lois Mannon', 'Adams, Colin M ', Tinamarie Feil, Brad Daniel
Subject RE Conference Call on Thursday, November 18

Pursuant to yesterday's email, attached is a summary of the claim statuses in use in bLinx As you are probably familiar with, we have a ClaimState field which is either 1) Inactive (excluded here), 2) Active Open (indicating not reconciled or approved), 3) Active Reconciled (indicating approved or subject to disposition by Order or Stipulation)

Also listed are BMC's DeemStatus and DeemSubstatus These are accompanied by an explanatory note (column D) re the meaning of the substatuses, in case their meaning is not apparent Column E ("Trust Status") indicates our understanding of whether you consider claims with these statuses as being Open (the Trust still needs to take action) or Complete (the Trust does not need to focus on them) Please review and comment on these assumptions

Also provided is Column F ("Trust Status Comments") which point out several issues that should be discussed "Allow in Different Case" is in the Open category because claims with this status could require further objections We recommend reviewing the claims with this status and as appropriate, begin to change the status in bLinx to "Debtor Allowed" once it is confirmed that no action need be taken, or "Objection Flagged" if it should be prepared for an upcoming objection You indicated that "Objection Filed" status is considered by the Trust as "complete" We want to highlight the fact that some claims in this category may fall back into the Open category as soon as an objection is withdrawn or overruled Also, we note that a claim that was reclassified in an omni objection may have been reclassified with the understanding that a subsequent reduction in amount may be sought Thus, we are placing this in the "Open" category and suggesting that you follow the same process mentioned above for "Allow in Different Case "

Of course, at any time, your work actions may move a particular claim from one category to another, and as discussed our weekly change reports will higlight such changes to make them quickly identifiable

Please review and comment at your earliest convenience today so that we may be prepared to begin the new reporting procedure on Monday

Thank you

From Rich Reilly
Sent: Thursday, November 18, 2004 5 47 PM
To: 'Tarr, Stanley'
Cc Lois Mannon, Adams, Colin M , Tinamarie Feil, Brad Daniel
Subject RE Conference Call on Thursday, November 18

All,

In follow-up to today's telephone discussion, BMC understands and has agreed as follows

Allegiance Telecom General Information Page

The web page accessed via (http //www bmccorp net/master asp? searchPref=default&searchDataType=&InfoType=1&ClientID=38), which already presents filed claims and a claims register will be complemented as follows

1 The title of the link on the top right corner will be changed to read "Filed Claims" from "Claims Register " This link represents claims as originally filed,
2 The PDF Claims Register which already appears at the bottom of the public web page will continue to reflect all claims received and those created or affected by Order, Stipulation and/or Other Values provided will continue to include Original Asserted Totals and Current Deemed Totals

Treatment of Late Filed Claims

Upon receipt from the court BMC shall evaluate each claim, resulting in one of the following courses of action,

1 The attached deficiency letter (for your review) shall be forwarded to each claimant with copies to Lois Mannon and designated Akin Gump counsel
2 Any peculiar items shall be communicated to the Trust (LAM) and designated Akin Gump counsel for discussion

Also attached for your consideration are pleadings the Conseco Finance Corp Estate used in obtaining an Order deeming all claims filed after a specific date as disallowed claims

Claims Reconciliation Reporting

By November 19, BMC will prepare for The Trust (LAM) and designated Akin Gump counsel, a one-time and up front discussion/description of fields to be reflected in regular weekly reporting Once agreed upon,

Weekly reporting shall be provided each Monday afternoon and will contain,
1 Complete active claims dump as reflected in bLinx (This is to include scheduled items)
2 An activity report highlighting activity from the previous week
3 Details of Final and Pending Stipulations shall be incorporated (Stipulations shall be considered pending for a period of 10 days from date of entry)
4 BMC is included on ECF broadcast notifications and will continue to monitor the docket for any item affecting the reconciliation process Docket items affecting claims/liabilities shall be handled in accordance with the above

-----Original Message-----
From Tarr, Stanley [mailto starr@AkinGump com]
Sent Wednesday, November 17, 2004 3 00 PM
To Rich Reilly
Cc Lois Mannon, Adams, Colin M , Tinamarie Feil
Subject RE Conference Call on Thursday, November 18

Rich

There needs to be a general discussion with respect to the Claims Register and making sure that it accurately and timely reflects everything happening in the case (e g , tracking stipulations, dealing with late filed claims) As per our conversation, with the deadline for the ATLT's ability to object to claims fast approaching, the ATLT thought it would be better to discuss the issues once, with Tinamarie, rather than potentially losing time in having to shuttle information and responses back and forth Thanks

Stan

Stanley B Tarr
Admission Pending
Akin Gump Strauss Hauer & Feld LLP
590 Madison Avenue
New York, NY 10022-2524

(212) 872-1037 w
(212) 872-1002 f
starr@AkinGump com

-----Original Message-----
From Rich Reilly [mailto RReilly@bmccorp net]
Sent Tuesday, November 16, 2004 10 03 PM
To Tarr, Stanley
Cc Lois Mannon, Adams, Colin M , Tinamarie Feil
Subject RE Conference Call on Thursday, November 18

Stan,

10 00 a m Eastern is best for BMC Please advise re topic

-----Original Message-----
From Tarr, Stanley [mailto starr@AkinGump com]
Sent Tuesday, November 16, 2004 6 53 PM
To Rich Reilly
Subject Re Conference Call on Thursday, November 18

I will tomorrow Sent the e-mail on instructions from Colin I can provide more detail tomorrow

-----Original Message-----
From Rich Reilly <RReilly@bmccorp net>
To Tarr, Stanley <starr@AkinGump com>
CC Adams, Colin M <cmadams@AkinGump com>, Lois Mannon <LMannon@mannonconsult com>
Sent Tue Nov 16 21 49 47 2004
Subject RE Conference Call on Thursday, November 18

Stan,

I'll coordinate with Tinamarie Can you provide any information with regard to subject of the call?

From Tarr, Stanley [mailto starr@AkinGump com]
Sent Tuesday, November 16, 2004 5 11 PM
To Rich Reilly
Cc Adams, Colin M , Lois Mannon
Subject Conference Call on Thursday, November 18

Rich

Colin, Lois and I would like to schedule a conference call with you and Tinamarie for Thursday Please let me know whether 10 00 a m Eastern Time or 3 00 p m Eastern Time would work for both of you Thanks

Stan

Stanley B Tarr
Admission Pending
Akin Gump Strauss Hauer & Feld LLP
590 Madison Avenue
New York, NY 10022-2524
(212) 872-1037 w
(212) 872-1002 f
starr@AkinGump com

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The information contained in this e-mail message is intended only for the personal and confidential use of the recipient(s) named above This message may be an attorney-client communication and/or work product and as such is privileged and confidential If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution, or copying of this message is strictly prohibited If you have received this communication in error, please notify us immediately by e-mail, and delete the original message

Steffanie Cohen

From Olson, Randall [Randall Olson@sharedtechnologies net]
Sent Tuesday, September 28, 2004 9 21 AM
To 'Jay Hurst', 'Sherri Eble'
Subject RE FW Allegiance

Jay,

Please send me an e-mail confirming that you have received this e-mail

The Allegiance Telecom Liquidating Trust (the "ATLT") is wiring $2,202,983 46 to the Texas Comptroller This amount is in full satisfaction of the following claims asserted by the Texas Comptroller in the Allegiance Telecom, Inc , et al , bankruptcy cases jointly administered as case no 03-13057 (RDD) by the Bankruptcy Court for the Southern District of New York (collectively, the "Allegiance Bankruptcy Cases") 250, 266, 268/341, 269/340, 2759, 2760, 2836/2818, 2841/2817/487, 352, 433 By accepting this payment, the Texas Comptroller hereby forever releases and discharges the ATLT with regard to the foregoing enumerated claims This payment in no way compromises the ATLT's rights to dispute, object to or otherwise oppose other claims filed by the Texas Comptroller in the Allegiance Bankruptcy Cases, the ATLT reserves all of its rights with respect to such claims

Randall Olson
Allegiance Telecom Liquidating Trust
(972) 462-5934 Office
(972) 462-5808 Fax

-----Original Message-----
From Sherri Eble [mailto Sherri Eble@oag state tx us]
Sent Tuesday, September 28, 2004 8 39 AM
To Jay Hurst, Randall Olson@sharedtechnologies net
Subject Re FW Allegiance

Mr Olson, please see the attached instructions I put it in Word since that is most likely what you use If you have any questions, please feel free to contact me Thank you

Sherri Eble
Office Administrator
Bankruptcy & Collections Division
Office of the Attorney General
PO Box 12548
Austin, TX 78711-2548

512/475-4479
Fax 512/482-8341
E-Mail Sherri Eble@OAG State Tx US

The information contained in this E-Mail is privileged and confidential information

>>> "Olson, Randall" <Randall Olson@sharedtechnologies net> 09/27/2004
2 15 29 PM >>>
Jay,

If you plan to fax me the instructions, please use the fax number
(972)
462-5961

Thanks,

Randall Olson

Allegiance Telecom Liquidating Trust

(972) 462-5934 Office

From Olson, Randall
Sent Monday, September 27, 2004 9 37 AM
To 'Jay Hurst'
Subject RE Allegiance

Jay,

Please resend the wire transfer instructions in a Word file (I don't
have
Word Perfect), or just fax them to me

Thanks,

Randall Olson

Allegiance Telecom Liquidating Trust

(972) 462-5934 Office

(972) 462-5808 Fax

From Jay Hurst [mailto Jay Hurst@oag state tx us]
Sent Friday, September 24, 2004 11 28 AM
To Randall Olson@sharedtechnologies net
Cc Sherri Eble
Subject Re Allegiance

Randy, the wire transfer instructions are attached I'll be glad to confirm
payment in full for the claims that are paid

>>> "Olson, Randall" <Randall Olson@sharedtechnologies net> 9/23/2004 1 40 15 PM >>>

Jay,

It looks pretty good that the Allegiance Trust will be making a payment to
Texas next Tuesday Please provide me with the instructions needed for a
wire transfer to be made to you on 9/28/04 Also, will you be providing me
with a document that will substantiate that this payment pays in full the
respective Priority Tax Claims that we discussed earlier this week?

Randall Olson

Allegiance Telecom Liquidating Trust

(972) 462-5934 Office

(972) 462-5808 Fax