

CIVIL ACTION NO. 499-CV-0978-Y
CORNERSTONE PRODIGY GROUP, INC.
AND RELATED COMPANIES

Summary of Cash Receipts and Disbursements

RECEIPTS:

Account Closures	\$5,927,023.89	
Asset Sales	1,197,904.69	
Refunds	18,442.90	
Miscellaneous	8,805.42	
Settlements	15,344.75	
Interest	229,380.71	
Land Sale (approximate)	<u>15,000.00</u>	
		<u>\$ 7,411,902.36</u>

DISBURSEMENTS:

Receivership Expenses - Cornerstone	\$ 681,649.53	
Receivership Expenses - Tri-Vector	2,745.50	
Payroll - Cornerstone	49,863.09	
Contract Labor - Tri-Vector	135,834.12	
Vendor Payments - Cornerstone	197,401.07	
Vendor Payments - Tri-Vector	5,045.99	
Production Expenses - Tri-Vector	19,270.50	
Reeder House Expenses	11,540.18	
Taxes	82,044.71	
Bank Charges	<u>1,510.58</u>	
		<u>\$ 1,186,905.27</u>

CASH ON HAND:

\$ 6,224,997.09

Less administrative expenses:

Quilling, Selander (requested)	\$ 246,547.03	
Litzler, Segner (requested)	236,648.60	
Reserve (requested)	<u>25,000.00</u>	
		<u>\$ 508,195.63</u>

TOTAL CASH AVAILABLE FOR DISTRIBUTION:

\$ 5,716,801.46

Exhibit 1

