

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

**Detail of Cash Receipts and Distributions**

**RECEIPTS:**

**Account Closures:**

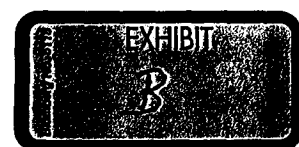
Compass Bank	#38493159	\$1,565,716.60	
Compass Bank	#38493485	140,080.60	
Compass Bank	#38493590	1,161,629.99	
Compass Bank	#38494155	9,824.56	
Compass Bank	#38493582	326,981.31	
Norwest Bank	#0194327243	146,069.56	
Norwest Bank	#0194327177	316,400.00	
Norwest Bank	#0194327250	150,000.00	
Norwest Bank	#0194327235	10,000.00	
Prudential Sec.	#TJE95427	500,413.48	
Prudential Sec.	#TJE95421	145,374.42	
Bank One	#1883496877	266,862.70	
Bank One	#1883498931	172,856.81	
Bank One	#1420465625	43,295.96	
Bank One	#1420465625	2.38	
Berkshire Bank	#23003554	178,675.00	
Bank United	#80029518	77,970.89	
Norwest Bank	#0194326518	487,281.81	
Norwest Bank	#0188168868	4,187.37	
Prudential Sec.	#TJE95427	168.38	
Prudential Sec.	#TJE95427	25.00	
Prudential Sec.	#TJE95421	83.30	
Bank of America	#004771920461	<u>223,123.77</u>	
			\$ 5,927,023.89

**Asset Sales:**

**Vehicles:**

GMC Denali	\$ 31,500.00	
Pontiac Montana	17,500.00	
Corvette	39,750.00	
5 Corvettes	151,250.00	
Jaguar	75,000.00	
T-Bird	19,000.00	
Motorcycle	<u>500.00</u>	
		\$ 334,500.00

Exhibit 2



Coins:

Blanchard & Co.	\$291,359.53
Dallas Gold & Silver	240,683.50
Dallas Gold & Silver	<u>397.94</u>

\$ 532,440.97

Unfinished Rings

\$ 23,955.00

Reeder House

\$ 290,558.72

Office Furniture/Equipment/Artwork:

Hickman Investment	\$ 11,800.00
Steele Physique	500.00
Clark Peveto	400.00
Oberklasse	<u>3,750.00</u>

\$ 16,450.00

\$ 1,197,904.69

Refunds:

Bank charge reversal	\$ 1,051.86
Southwestern Bell	208.62
SBS Communications	71.03
TX Student Loan Corp.	2,032.57
Target	468.69
U.S. Postal Service	1,001.64
Experian	230.99
Michener Larrimore	1,047.32
Bell Atlantic	69.48
Sprint	203.60
TU Electric	45.43
Lone Star Gas	10.69
Susan Patterson	950.00
Home Insurance	754.00
Ten Mile Road	2,000.00
Star Telegram	3,328.85
Star Telegram	376.29
Copy Service	91.84
Neopost	<u>4,500.00</u>

\$ 18,442.90

**Miscellaneous:**

Tri-Vector Petty Cash	\$ 2,042.22	
Cash from investor	14.00	
Commissions - Renaissance	28.00	
Commissions - Neways	272.72	
Reverse Thanksgiving Bonus	2,500.00	
Solicitation cash in mail	5.00	
Option fee on house	300.00	
Cash - desk drawers	61.96	
Cash - top of Reeder's desk	8.00	
Cash - Reeder's desk	217.24	
Cash - Reeder's briefcase	300.05	
Cash - Reeder's house	101.39	
Deposit outstanding cashier's check	<u>2,954.84</u>	
		\$ 8,805.42

**Settlements:** \$ 15,344.75

**Interest:**

Cornerstone Money Market	\$ 14,269.61	
Cornerstone Goldman Sachs	205,261.25	
Tri-Vector Money Market	<u>9,849.85</u>	
		\$ 229,380.71

**Land Sale:** \$ 15,000.00

\$7,411,902.36

**DISBURSEMENTS:**

**Receivership Expenses - Cornerstone:**

Compass Bank	\$ 37,000.00
Quorum West	4,132.00
Quorum West	2,895.00
Gary & Sandra Reeder	5,000.00
Michwener Larrimore	25,000.00
Compass Bank	53,490.88
Quorum West	8,399.75
Oberklasse	10,300.00
Gary & Sandra Reeder	3,670.26
Oberklasse	160.00
Oberklasse	160.00
U.S. Postmaster	3,465.00
Oberklasse	1,890.00
Comerica Bank	540.00

Oberklasse	330.00
Steve Moseley	75.00
Quorum West	2,895.00
Quorum West	4,132.00
Gary & Sandra Reeder	577.54
Compass Bank	2,562.50
Compass Bank	700.00
Oberklasse	450.00
Oberklasse	855.00
Quilling, Selander	95,100.70
Litzler, Segner	91,548.07
Steve Mosely	100.00
Quorum West	1,800.00
U.S. Post Office	99.00
Overnight Press	1,918.31
Gary & Sandra Reeder	10,000.00
Quilling, Selander	173,200.96
Compass Bank	126.70
Oberklasse - moving	250.00
Quilling, Selander	126,079.06
Return Cash to Investor	14.00
Emergency Distribution to JR Ewing	10,000.00
Brian Huffman	300.00
Hill Printing Company	1,055.44
Peak Industries	29.77
S.R. Yates	325.00
Marty Johnson	500.00
Area Surveying, Inc.	<u>522.59</u>

\$ 681,649.53

**Receivership Expenses - Tri-Vector:**

Quorum West	\$ 1,372.75
Quorum West	<u>1,372.75</u>

\$ 2,745.50

**Payroll - Cornerstone:**

\$ 49,863.09

**Contract Labor - Tri-Vector:**

\$ 135,834.12

**Vendor Payments - Cornerstone:**

Kinko's	\$ 471.14
American Voice Mail	43.32

Advanta Business Cards	76.15
Con Edison	157.67
Bell Atlantic	1,043.60
AT&T	673.02
Capitol Services	85.00
Dwayne Tockey	100.00
Storage USA	33.00
Court Street Office Supplies	189.29
Cyber Tech Computer Services	5,000.00
AT&T Wireless	174.09
Bell Atlantic	132.67
Southwestern Bell	93.58
Chevron	13.70
Latent Technology Group	444.29
MGM Printing Services	449.18
The Phillips Agency	8,883.90
The Phillips Agency	2,992.36
Extra Space Storage	77.40
NeoPost	5,000.00
J.R. Ewing	600.00
Stephen Paul	150.00
Sprint	675.26
Ladco Leasing	2,000.00
Sprint	371.88
Plaque World	32.47
Panasonic	36.64
American Express	17,225.41
American Express	11,760.31
American Express	10,081.60
American Express	42,000.00
Viking Office Supplies	499.52
Viking Office Supplies	107.96
Chevron	23.14
Southwestern Bell	90.81
Summer's Press	139.31
Knighthawk Protective Services	138.56
I-Link Worldwide	1,053.01
Bradley Insurance Agency	372.00
Bradley Insurance Agency	2,310.00
Bradley Insurance Agency	266.00
Bradley Insurance Agency	2,493.75
Chase Automotive Finance	350.29
AutoNation Financial Services	437.61
Bush & Morrison	146.50
Bush & Morrison	187.50
Telephone Audio Productions	168.31
Justin Laird	3,200.00
Master Body Shop	1,020.00

Quikset Jewelry	11,110.00
Empire Electric	2,273.25
New Point Enterprises	7,500.00
At Sign	1,266.53
Rice's Studio One	7,349.78
Cross Check, Inc.	58.86
Southwestern Bell	822.52
Southwestern Bell	90.05
XPEDX	459.75
XPEDX	668.46
XPEDX	228.57
Fast Signs	233.82
Airborne Express	30.00
Federal Express	197.33
Federal Express	117.07
Federal Express	277.40
Federal Express	21.37
Federal Express	24.49
United Parcel Service	198.80
United Parcel Service	54.00
United Parcel Service	29.00
Extra Space Storage	129.00
U.S. Bancorp	471.70
Capitol One	215.37
I-Link Worldwide	1,092.88
J.Q. Murtaugh	80.00
AT&T Wireless	145.48
Fleet Leasing Corp.	12,000.00
Ace Cash Express	19.81
Compusol	22,515.00
Tray Chic Catering	<u>3,649.65</u>

\$197,401.07

**Vendor Payments - Tri-Vector:**

Bush & Morrison	\$ 802.00
Bush & Morrison	212.50
Telephone Audio Productions	360.89
Phillips Agency	2,225.00
Extra Space Storage	218.00
Around the Clock Moving	999.56
Viking Office Supplies	177.53
Fox International	<u>50.51</u>

\$ 5,045.99

**Production Expenses - Tri-Vector:**

Michael Off	\$15,895.50	
Script rewrite	2,500.00	
Red Neck Dozer	<u>875.00</u>	
		\$19,270.50

**Reeder House Expenses:**

American Home Shield	\$ 45.00	
TXU	142.54	
TXU	54.16	
TXU	176.92	
TXU	54.16	
TXU	30.05	
TXU	206.32	
Harold Lodge	5,500.00	
Harold Lodge	782.36	
All Seasons Pool Service	182.67	
All Seasons Pool Service	184.03	
All Seasons Pool Service	146.14	
All Seasons Pool Service	325.83	
All Seasons Pool Service	146.14	
All Seasons Pool Service	109.60	
Cody Lawn Service	644.75	
Cody Lawn Service	176.36	
Cody Lawn Service	212.96	
Cody Lawn Service	143.78	
Cody Lawn Service	105.89	
Fort Worth Water	379.09	
Fort Worth Water	64.71	
Fort Worth Water	164.11	
Fort Worth Water	247.56	
Hurst Glass & Screen Shop	323.67	
Allied Termite	102.84	
TXU	182.16	
TXU	227.81	
American Home Shield	45.00	
Clark Peveto	<u>433.57</u>	
		\$ 11,540.18

**Taxes:**

State Comptroller	\$ 16.94
IRS	75,509.45
Texas Workforce Commission	3,094.47
IRS	168.23
IRS	<u>3,255.62</u>

\$ 82,044.71

**Bank Charges:**

\$ 1,510.58

\$1,186,905.27