

**SEC v. C. Wesley Rhodes Jr. et al**  
**Summary of Cash Receipts and Disbursements**  
**For the Period of 9/21/06 to 3/9/07**

**RECEIPTS**

Balances Transferred from Frozen Accounts	\$ 2,764,126
Collection of Accounts Receivable	23,288
Loans	10,869
Interest Income	17,051
Other Income	179
Total Deposits	<u>2,815,513</u>

**DISBURSEMENTS**

Automobile Transportation	6,471
Copying and Reproduction	44,517
Employee Benefits	2,595
Insurance	27,705
Miscellaneous	524
Moving	6,066
Payroll	3,990
Payroll Taxes	6,723
Professional Fees	8,463
Property Taxes	1,722
Rent	12,894
Repairs and Maintenance	1,189
Security	11,629
Storage	17,705
Telephone	740
Web Site Maintenance	1,026
Total Disbursements	<u>153,958</u>

**CASH BALANCE AS OF 03-09-07**

2,661,556