

## Recoveries and Expenses

Description of Asset	Recovery
<b><u>Recoveries</u></b>	
<b>Recoveries from Frozen Bank Accounts</b>	\$2,448,214
<b>Real Property</b>	
313 N. Park Drive, San Antonio TX - Offices of TNT (Net)	\$352,697
29530 Ancestral Trail, Bulverde, TX 78163 - Thompson's Residence (Net)	\$294,720
305 Princess Lane, Sunrise Beach TX (Net)	\$20,613
New York Time Share - Correll	\$7,605
7580 Hilo Lane, Lake Forest, MN - Midkiff Residence (Net)	\$283,828
	\$959,463
<b>Personal Property</b>	
9 Volvos, Jeep Cherokee & Two Escalades (Net)	\$99,625
Two Sea Doos	\$8,500
Thompson Oil and Gas Recoveries (Net)	\$8,062
Misc. Other Recoveries	\$491
	\$116,678
<b>Sale of Business Interests</b>	
Adire Group - Investment/Loan/Ownership Interest	\$5,000
Superior Staffing - Investment/Loan/Ownership Interest	\$5,000
TNT Office Supply - Business and Receivables (Net)	\$117,807
Investment in Gin-Bug. Development in Helotes, TX.	\$264,000
	\$391,807
<b>Third Party Recoveries</b>	
Stewardship Group LLC. - Return of Invested Funds	\$519,000
Recovery of Charitable Contribution	\$488,655
R.W. Dufresne - Investment Recovery	\$350,000
Forest Lake Evangelical Lutheran Church - Sale of Equity in Real Property	\$235,438
	\$1,593,093
<b>Interest Earned</b>	\$77,493
<b>Total Liquidated Assets</b>	<b>\$5,586,748</b>

## Recoveries and Expenses

Description of Asset	Recovery
<b><u>Receiver Payments</u></b>	
S. Gregory Hays, Receiver	(\$142,805)
Hays Financial Consulting	(\$500,517)
Troutman Sanders	(\$383,492)
Quilling Selander Cumiskey Lownds	(\$320,985)
Bray & Freeman	(\$34,649)
Return of Post Receiver Investment Funds	(\$35,000)
Misc. Expenses (Copy costs, insurance, utilities, etc.)	(\$31,520)
Computer Imaging Fees	(\$27,243)
Defendant Living Expenses - Midkiff	(\$2,015)
Furniture Liens	(\$12,000)
Taxes (Travis Correll & Co) - 4th Quarter Wage Taxes	(\$51,075)
Asset Preservation Expenses (property liens, mortgage payments, taxes, utilities, etc)	(\$60,789)
	<u>(\$1,602,091)</u>
<b>Net Estate Funds Controlled by Receiver</b>	<b><u><u>\$3,984,657</u></u></b>