

Heartland Cash Flow Report thru 5/31/06
4/1/99 Through 5/31/06

Category Description	4/1/99- 5/31/06
INFLOWS	
Acquired Funds:	
Danker	23,122.11
Payne	45,500.26
Smith	1,840.79
Acquired Funds-Other	94,442.13
TOTAL Acquired Funds	164,905.29
adjust	-1,778.37
Asset Sales	476,332.67
Interest Inc	77,400.34
Investor Repay	2,738,955.53
Other Inc	359,792.20
Refunds	6,651.79
FROM Heartland Bank One	501,126.35
FROM Lincoln Fidelity Escrow	50,000.00
TOTAL INFLOWS	4,373,385.80
OUTFLOWS	
Advertising	7,801.73
Appraisal	100.00
Bank Charges	12,208.99
Claim Distrib's	2,606,066.22
Litigation Exp:	
deposition exp	4,452.22
elec'n doc retrv	1,862.76
filing costs	4,117.00
misc	138.01
process service	315.00
Litigation Exp-Other	7,380.84
TOTAL Litigation Exp	18,265.83
Maintenance	700.00
Office Expense:	
copying exp	14,633.35
mailing exp	3,891.33
supplies	450.38
telecomm exp	4,238.19
Office Expense-Other	1,270.95
TOTAL Office Expense	24,484.20
Prof Fees:	
Accountants	239,694.68
Attorneys	424,274.50
Foreign Atty	15,555.10
Other	395.00
Receiver	78,861.00
Prof Fees-Other	40,850.00
TOTAL Prof Fees	799,630.28
Real Estate	595.00
Rent & Storage	41,503.84

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Subcont Labor	9,579.58
Tax:	
Fed	187,454.27
TOTAL Tax	187,454.27
Travel	3,158.59
Utilities:	
Gas & Electric	182.63
Water	102.13
TOTAL Utilities	284.76
Website	2,040.00
Uncategorized Outflows	0.00
TO Heartland Bank One	500,000.00
TOTAL OUTFLOWS	4,213,873.29
OVERALL TOTAL	159,512.51