

Exhibit “B”

**CIVIL ACTION NO. 3:02-CV-128-DCK
RECEIVERSHIP ESTATE**

**Detail of Cash Receipts and Disbursements
(through January 31, 2008)**

RECEIPTS:**Distributions from Rollar Estate**

Michael J. Quilling, Receiver	\$1,502,918.03	
Michael J. Quilling, Receiver	60,896.71	
Michael J. Quilling, Receiver	106,384.15	
Michael J. Quilling, Receiver	100,700.00	
Michael J. Quilling, Receiver	175,926.69	
Michael J. Quilling, Receiver	46,456.25	
Michael J. Quilling, Receiver	<u>81,160.82</u>	
		\$2,074,442.65

Distribution from Hammersmith

Michael J. Quilling, Receiver	<u>\$477,421.24</u>	\$477,421.24
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Gilliland Bail Money

<u>\$747,000.00</u>	\$747,000.00
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Settlements:

Maxine Gregory	\$75,000.00	
Rein Evans	<u>\$25,000.00</u>	
		\$100,000.00

Miscellaneous

Balance of seized Canadian funds	4,348.98	
Cash from Gilliland	<u>\$30.43</u>	
		\$4,379.41

Refunds

Comerica Bank	\$4.00	
Comerica Bank	\$4.00	
Comerica Bank	\$3.00	
Comerica Bank	\$6.00	
Comerica Bank	\$3.00	
Comerica Bank	<u>\$6.00</u>	
		\$26.00

Interest:

Comerica Money Market Account	<u>205,113.46</u>	
		\$205,113.46

Total Receipts**\$3,608,382.76**

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(through January 31, 2008)**

DISBURSEMENTS:**Bank Charges:**

Comerica Bank	\$44.00	
Comerica Bank	\$4.00	
Comerica Bank	\$4.00	
Comerica Bank	\$3.00	
Comerica Bank	\$3.00	
Comerica Bank	\$6.00	
Comerica Bank	\$3.00	
Comerica Bank	\$6.00	
Comerica Bank	\$174.30	
Comerica Bank	<u>\$85.00</u>	
		\$332.30

Legal Fees:

QSCl	69,746.32	
QSCl	91,634.81	
QSCl	25,548.25	
QSCl	18,336.98	
QSCl	6,684.27	
QSCl	29,908.15	
QSCl	52,581.10	
QSCl	9,654.70	
QSCl	37,204.89	
Bennett Jones	119,932.74	
Bennett Jones	158,941.86	
Bennett Jones	141,231.73	
Edwards Kenney Bray	13,638.60	
Rachel Fisher	15,261.78	
Rachel Fisher	1,332.18	
Rachel Fisher	<u>11,446.88</u>	
		\$803,085.24

Storage Costs:

Canada Storage Unit	<u>2,250.63</u>	
		\$2,250.63

Rollar Estate Reimbursement

Michael J. Quilling, Receiver	<u>\$20,000.00</u>	
		\$20,000.00

Tom Ryan

	<u>\$518,051.51</u>	
		\$518,051.51

Total Disbursements **\$1,343,719.68**