

EXHIBIT F

Finances of the Receivership

Receipts

Ending Universal Express Bank Balances:	
Wachovia	\$ 34,086.32
Bank Leumi	\$ 87,921.71
First Republic Bank	\$ 3,364.29
Sale of Furniture, Equipment and Vehicles	\$ 50,349.85
Sale of Luggage Express & Virtual Bellhop	\$100,000.00
Net Madpackers Payment	\$ 4,297.00
Insurance Refund	\$ 839.31
Total Receipts:	\$ 280,858.48

Disbursements

Consultants and Sub-contractors	\$ 27,294.94
Jackson Inventory and storage costs	\$ 18,440.76
Expenses related to stock certificates & transfer agent	\$ 13,929.56
Funds to pay credit cards bills of employees	\$ 2,151.77
Advance to employees	\$ 2,500.00
Funds expended to maintain operations of subsidiaries	\$ 6,480.06
Vehicle Insurance	\$ 1,402.64
Website and other system maintenance	\$ 2,575.08
Filing fees with district courts	\$ 259.00
Subpoena Fees	\$ 189.50
Photocopies, courier, Fedex, postage, telephone costs	\$ 2,109.06
Travel expenses	\$ 2,326.83
Deposition Fees	\$ 2,122.60
Jewelry Expenses - Safe Deposit Box	\$ 220.00
Palm Beach County Tax Collector	\$ 51.25
Compupay	\$ 284.50
Appraisal of furniture & equipment	\$ 625.00
Document shredding	\$ 318.00
Bank Charges	\$ 281.05
Total Disbursements:	\$ 83,561.60
Balance in Receivership account:	\$197,506.67