

EXHIBIT "G"

SEC v. Global Online Direct, et al
Preliminary Receiver's Report
Summary of Receivership Cash Flows
As of July 20, 2007

Cash and Equivalents on Hand	\$ 588,448.65
Interest Earned	118.87
Refunds	776.62
Lease Payment	1,000.00
Total Cash Available	<u>590,344.14</u>
SMW Payroll	(37,900.21)
Security	(2,297.60)
Total Expenses to Date	<u>(40,197.81)</u>
Cash Balance	550,146.33
Known Cash Transfers Remaining	<u>2,171.14</u>
Total Remaining Cash & Equivalents	<u><u>\$ 552,317.47</u></u>