

<u>Date</u>	<u>Amount</u>
March 1982	\$502,065.03 (amount initially received from Puccini bank account)
July 1982	\$31,836.06 (sale of securities)
October 1983	\$1,694.00 (tax refund)
May 1984	\$1,663.93 (tax refund)
June 1984	\$3,800.00 (amount recovered from the escrow account of the attorneys for shareholders Eugene Dann and Robert Sorrentino)
July 1985	\$5,742.25 (payment from Hyman Raffe to satisfy Federal Court judgment (Judge Nickerson))
July 1985	\$744.89 (payment from Westchester County Sheriff on execution regarding Federal Court judgment against George Sassower (Judge Nickerson))
August 1985	\$4,870.48 (payment from Kings County Sheriff on execution regarding Federal Court judgment against George Sassower (Judge Nickerson))
November 1985	\$11,500.00 (payment from Hyman Raffe in compliance with three orders of Supreme Court (Judge Nickerson))
January 1986	\$400.00 (non-interest loan from Feltman, Karesh, Major & Farbman)
April 1986	\$2,811.00 (partial payment of award against Sassower)
From inception through October 2, 1986	\$189,030.97 (interest on Puccini's account)