

DETAIL FOR TABLE 2

Asset Sales:

Raptor Partners Settlement	\$ 7,544,103.06
Sale of Apollo Medical	2,246,244.27
Sales of Securities	2,234,901.18
Sale of 4480 Via Esperanza	2,165,964.75
Sale of Earthlink Stock	1,713,059.51
Sale of Roble Blanco Property	1,608,898.46
Sale of 4484 Via Esperanza	1,294,444.36
Sale of Kellogg Property	712,654.37
Sale of Riley Road	275,002.33
Sale of Strand Energy	142,247.25
Fortress Technologies Settlement	100,000.00
Sale of La Cumbre	90,779.33
Sale of Brewer Road	52,000.00
Sale of Wine	25,563.75
Sale of El Cabellero Country Club	25,515.88
Sale of Volvo	22,100.00
Telsoft Solutions Settlement	20,833.70
Sale of Corvette	19,000.00
Sale of Porsche	100,243.00

Total Asset Sales **\$20,393,555.20**

Miscellaneous Receipts:

Boult Cummings reimbursement	\$ 65,001.62
Interest	25,218.71
Miscellaneous	13,279.12
Misc. Escrow Turnover	6,450.00
Mancuso Escrow Turnover	6,164.00
Rents	3,400.00
Net Debtor Collections	480.86
Dividends	419.44

Total Miscellaneous Receipts **\$ 120,413.75**