

1. COLLECTIBLE: 50 warrants of IMT Inc stock registered owner name Howard & Co
2. COLLECTIBLE: 1,500 shares of Honig's-Parkway Inc registered owner name Saul Alpern
3. COLLECTIBLE: 17,000 shares of Dasa Corporation stock registered owner name Norman F Levy CUSIP # 237523105
4. COLLECTIBLE: 1,000 shares of Weston Art Corporation stock registered owner name Abraham Hershson
5. COLLECTIBLE: 2,250 shares of To-Fitness Inc stock registered owner name Mash & Co
6. COLLECTIBLE: 20,000 warrants of International Contour Technology Inc stock CUSIP # 45936A119
7. COLLECTIBLE: 2,000 warrants of IMT Inc stocks registered owner name Raymond James & Associates Inc CUSIP # 449725118
8. COLLECTIBLE: 200 shares of Walter Amusements Inc stock registered owner name Constantin T Chacalos
9. COLLECTIBLE: 300 warrants of The Immune Response Corporation stock registered owner name Citigroup Global Markers Inc
10. COLLECTIBLE: 500 shares of U-Tec Institute Inc stock registered owner name Maria Salkow
11. COLLECTIBLE: 50 shares of The Colorplate Engraving Co stock registered owner name SESCO
12. COLLECTIBLE: 50 shares of The Colorplate Engraving Co stock registered owner name Irene Emmanuel & Max Emmanuel
13. COLLECTIBLE: 100 shares of the Colorplate Engraving Co stock registered owner name Brindco
14. COLLECTIBLE: 5,795 warrants of Telecommunications Specialists Inc stock registered owner name Cede & Co
15. COLLECTIBLE: 25 shares of Software Systems Incorporated stock registered owner name Purcell Graham & Co
16. COLLECTIBLE: 100 shares of U-Tec Institute Inc stock registered owner name Sally Hand
17. COLLECTIBLE: 1,000 shares of U-Tec Institute Inc stock registered owner name Lawrence Newhouse & Madelene Newhouse
18. COLLECTIBLE: 200 shares of U-Tec Institutes Inc stock registered owner name Edwards & Hanly
19. COLLECTIBLE: 1,000 shares of The William Simon Brewery stock registered owner name Edward C Hall
20. COLLECTIBLE: 100 warrants of The Immune Response Corporation stock registered owner name First Options of Chicago
21. COLLECTIBLE: 100 warrants of The Immune Response Corporation stock registered owner name Spear Leeds & Kellogg
22. COLLECTIBLE: 1,300 warrants of The Immune Response Corporation stock registered owner name Goldman Sachs Execution & Clearing LP
23. COLLECTIBLE: 200 warrants of The Immune Response Corporation stock registered owner name O'Connor & Co LLC
24. COLLECTIBLE: 200 warrants of The Immune Response Corporation stock registered owner name E-Trade Clearing LLC
25. COLLECTIBLE: 500 warrants of Volunteer Capital Corp (Winners Corp) stock registered owner name JC Gaw
26. COLLECTIBLE: 1,000 warrants of Volunteer Capital Corp (Winners Corp) stock registered owner name George H Barger

27. COLLECTIBLE: 100 shares of Minerals Engineering Company stock registered owner name Goodboy & Co
28. COLLECTIBLE: 100 shares of White Electromagnetics Inc stock registered owner name John Ray
29. COLLECTIBLE: 300 shares of Diversitron, Inc stock registered owner name Rose Yeoman CUSIP # 255363102
30. COLLECTIBLE: 41,825 warrants of Jones/Hosplex Systems Inc stock registered owner name Cede & Co CUSIP # 479901118
31. COLLECTIBLE: 250 shares of To-Fitness Inc stock registered owner name Ernst & Co
32. COLLECTIBLE: 500 warrants of The Immune Response Corporation stock registered owner name Scottrade Inc
33. COLLECTIBLE: 2,500 shares of To-Fitness Inc stock registered owner name Donaldson Lufkiin & Jenrette Securities Corporation
34. COLLECTIBLE: 400 shares of U-Tec Institute Inc stock registered owner name Catherine Gumas
35. COLLECTIBLE: 500 shares of U-Tec Institute Inc stock registered owner name Donald Cohen
36. COLLECTIBLE: 1,000 shares of U-Tec Institute Inc stock registered owner name Edward Roeschke
37. COLLECTIBLE: 200 shares of Software Systems Incorporated stock registered owner name First Hanover Corp
38. COLLECTIBLE: 400 Warrants of Acro Energy Corporation Stock registered owner name Securities Settlement Corporation CUSIP # 004898110
39. COLLECTIBLE: 100 Warrants of Acro Energy Corporation in the name of B C Christopher Securities CUSIP # 004898110
40. COLLECTIBLE: 500 Warrants of Acro Energy Corporation Stock registered owner Wedbush Noblecooke inc. CUSIP # 004898110
41. COLLECTIBLE: 700 Warrants of Arco Energy Corporation Stock registered owner name Ladiv & Company CUSIP # 004898110
42. COLLECTIBLE: 2,000 shares of Allied Artists Industries Inc registered owner name Norman Levy
43. COLLECTIBLE: 1,000 shares of Shirts Unlimited Franchise Inc registered owner name Saul Alpern
44. COLLECTIBLE: 1,200 warrants of The Immune Response Corporation stock registered owner name Bear Stearns Securities Corp
45. COLLECTIBLE: 100 shares of Zenith Funding Corporation stock registered owner name edmund J McNally and Mary K McNally JT TEN
46. 336 Warrants of Arco Energy Corporation Stock registered owner name Spear Leeds & Kellogg CUSIP # 004898110
47. COLLECTIBLE: 1,000 shares of Shirts Unlimited Franchise Inc stock registered owner name Abraham Hershson
48. COLLECTIBLE: 1,000 shares of U-Tec Institute Inc stock registered owner name U.C.C. & Co.
49. COLLECTIBLE: 300 shares of Roberts Company stock registered owner name Legg & Co
50. COLLECTIBLE: 26 warrants of Acro Energy Corporation stock registered owner name Mash & Co CUSIO # 004898110
51. COLLECTIBLE: 1,000 Warrants of Arco Energy Corporation registered owner name Smith Barney Harris Upham & Co Incorporated CUSIP # 004898110

52. COLLECTIBLE: 200 Warrants of Acro Energy Corporation Stock registered owner name Prudential Bache Securities Inc
53. COLLECTIBLE: 200 shares of Consolidated Aersol Corp (AMZN.com) stock registered owner name McDonnell & Co Inc.
54. COLLECTIBLE: 10,000 warrants of GBI International Industries Inc stock registered owner name Pain webber, Inc CUSIP # 361494115
55. COLLECTIBLE: 100 shares of Barclay Industries Inc Stock registered owner name Anthony Tiletnick & Angela B Padrone CUSIP # 067374108
56. COLLECTIBLE: 100 shares of B.M.C. Industries Inc stock registered owners name Eli Kaplan & Fay Kaplan
57. COLLECTIBLE: 100 shares of Zenith Funding Corporation stock registered owner name N.C.C. & Co
58. COLLECTIBLE: 100 shares of The Colorplate Engraving Co stock registered owner name Irving Ostrov
59. COLLECTIBLE: 50 shares of The Colorplate Engraving Co stock registered owner name Mineo & Co
60. COLLECTIBLE: 1,000 shares of Liberty Loan Corporation stock registered owner name Alvord N Luria CUSIP # 529561102
61. COLLECTIBLE: 6,600 warrants of International Throughbred Breeders Inc stock registered owner name Cede & Co CUSIP # 460491137
62. COLLECTIBLE: 200 shares of White Electromagnetics Inc stock registered owner name Alma Stambler
63. COLLECTIBLE: 20 shares of Camera Corporation of America Stock registered owner name Dominick & Dominick Incorporated
64. COLLECTIBLE: 600 Warrants of Arco Energy Corporation registered owner name JEFECO CUSIP # 004898110
65. COLLECTIBLE: 1 Warrant of Acro Energy Corporation Stock registered owner name Seidler Amdex Securities Inc
66. COLLECTIBLE: 400 shares of U-Tec Institute Inc stock registered owner name Shields & Company Incorporated
67. COLLECTIBLE: 410 shares of Software Systems Incorporated stock registered owner name McDonnell & Co Inc
68. COLLECTIBLE: 1,000 shares of Walter Amusements Inc stock registered owner name Milton W Jiler
69. COLLECTIBLE: 120 shares of Sonochem Inc stock registered owner name E.F. Hutton & Company Inc
70. 157,602 warrants of Instrument Systems Corporation registered owner name Cede & Co CUSIP # 457794147
71. COLLECTIBLE: 5,500 warrants of IMT Inc stock registered owner name Cede & Co CUSIP # 449725118
72. COLLECTIBLE: 50,000 Interest in Baylpool Energy LLC Stock registered owner name Norman F Levy
73. COLLECTIBLE: 1,000 warrants of IMT Inc stock registered owner name Prudential Bache Securities Inc CUSIP # 449725118
74. COLLECTIBLE: 400 warrants of IMT Inc stock registered owner name Cowen & Co CUSIP # 449725118
75. COLLECTIBLE: 2,500 warrants of IMT Inc stock registered owner Merrill Lynch Pierce Fenner & Smith Inc CUSIP # 449725118

- 76. COLLECTIBLE: 2,000 Warrants of Arco energy Corporation Stock registered owner name Polly & Co CUSIP # 004898110
- 77. COLLECTIBLE: 23 shares of Yuletide Enterprises Inc stock registered owner name Saul Alpern
- 78. COLLECTIBLE: 1,000 Warrants of Acro Energy Corporation Stock registered owner name Tucker Anthony & RL Day Inc CUSIP # 004898110
- 79. COLLECTIBLE: 5,000 Warrants of Arco Energy Corporation Stock registered owner name Drexel Burnham Lambert CUSIP # 004898110
- 80. COLLECTIBLE: \$5,000 10% Registered Convertible Subordinated Debenture, Series Due December 31, 1986 registered owner name Dionigi L Vitiello CUSIP # 461506AX5
- 81. COLLECTIBLE: 2 shares of The Grand Union Company
- 82. COLLECTIBLE: 300 shares of Software Systems Incorporated stock registered owner name Bear Sterns & Co
- 83. COLLECTIBLE: 3,000 shares of The Heritage Corporation of New York stock registered owner name Norman F Levy