

SUMMARY OF HAKIM ACCOUNTING RECORDS PHASE II

APPROXIMATELY AUG. '85 TO DEC. '86
MILLIONS OF DOLLARS



RECEIPTS		\$35.6		
<u>CASH CARRY OVER PHASE I</u>	<u>PRIVATE DONORS</u>	<u>THIRD COUNTRIES</u>	<u>IRAN ARMS</u>	
\$.7	\$1.8	\$2.0	\$31.1	

DISBURSEMENTS							\$26.0
<u>CONTRA ASSISTANCE</u>	<u>IRAN ARMS</u>	<u>NORTH DIRECTED</u>	<u>BENEFIT OF PARTNERS</u>	<u>CIA ARMS</u>	<u>UNKNOWN TRANSACTIONS</u>	<u>GENERAL EXPENSES</u>	
\$7.9	\$14.4	\$.9	\$.6	\$.9	\$.6	\$.7	

DISTRIBUTED TO CAPITAL		
<u>PHASE I</u>	<u>PHASE II</u>	<u>TOTAL</u>
\$1.4	\$8.2	\$9.6

<u>CASH REMAINING IN BANKS</u>
\$ 1.4

SOURCE: ACCOUNTING LEDGERS AND BANK RECORDS OBTAINED FROM ALBERT HAKIM. DISBURSEMENT ALLOCATION DERIVED FROM ACCOUNTING RECORDS AND TESTIMONY OF ALBERT HAKIM AND RICHARD SECORD.