

EXHIBIT "A"					
Kenneth Payne Assets					
	Liquid Assets	Unliquidated Assets	Frozen Assets	Missing Assets	Claims
Union Planters Bank Acct #0021047836			\$20,036.38		
Cronos Global Inc. Fund (500 units)		\$2,230.00			
Cronos IEA Income Fund (518 units)		\$2,735.04			
PLM Equipment Growth Funds VI (Cert. No. 9652)		250 units: value unknown			
Adams County Building & L	\$277.20				
Central Federal Savings & Loan	\$188.98				
Home Bank	\$297.19				
Iroquis Federal S & L	\$492.37				
Lake Federal S & L	\$391.50				
Lincoln Federal Savings	\$2,074.94				
Michigan City S & L	\$249.81				
Peoples Building & Loan	\$237.75				
Peoples FSB	\$243.65				
Profile Bank FSB	\$240.41				
Second Federal Savings	\$250.00				
1996 Yamaha jet ski (Model No. RA700BU)		1200			
1995 Kawasaki jet ski (Model No. JH750A4)		1200			
Jet Ski Trailer (IMDAK6117WA998787)		500			
1999 Millenium Pontoon Boat (Title No. 48365N)		14000			
1991 Harley Davidson VIN1HD1BLL11MY019697				unknown	
1998 Harley Davidson VIN1HD1FDL14WY632300		unknown			
1995 Cadillac VIN1G6KD52B3SU274090 (value in excess of lien)		5500			
1994 GMC VIN1GKEC16KORJ736511				unknown	

1992 Lincoln VIN1LNLM81W7NY605852				unknown	
Real Estate 975 High Drive				unknown	
Real Estate 9811 Gulfstream (possible equity over mortgage)		7500			
Belize Condo (Original cost)		38000			
Stock in Provident Bank Belize (cost)				100000	
Home Furnishings				unknown	
<b>Misc. Bank Accounts</b>					
American Savings					\$850.00
Brainerd Savings & Loan					\$200.00
Broadway Federal S & L					\$200.00
Catskill Savings Bank					\$300.00
Century Savings & Loan					\$200.00
Chase Federal Bank					\$100.00
Elberton Federal Savings & Loan					\$200.00
Family Federal Savings					\$200.00
Federal Savings Bank					\$200.00
First Federal S & L					\$200.00
First Federal S & L					\$200.00
First Federal S & L					\$200.00
First Federal Savings Bank					\$5,000.00
First New London S & L					\$200.00
First Savings Bank					\$1,000.00
Forrest Ciy S & L					\$200.00
Franklin Savings Bank					\$200.00
Gunnison Savings and Loan					\$200.00
Gurnsey Savings Bank					\$200.00
Home Federal S & L					\$200.00
Home Federal Savings					\$200.00
Illinois Service Fed. Sav.					\$250.00
<i>Independence Federal Bank</i>					\$200.00
Jackson Federal S & L					\$200.00
Logansport S & L					\$200.00
Milford Bank					\$250.00
Mooreville Savings					\$250.00
Mount McKinley Savings Bank					\$200.00
Mutual Federal S & L					\$200.00
Mutual Savings & Bank					\$200.00
Newton Savings Bank					\$200.00
Ninth Ward S & L					\$200.00
Nokomis S & L					\$200.00
Ozark Federal S & L					\$200.00
Reliance Federal S & L					\$200.00
Rocky Ford Federal S & L					\$200.00
San Luis Valley Fed. S & L					\$200.00
Sidney Federal S & L					\$200.00
South Shore Co-op Bank					\$200.00

Standard Federal Bank					\$250.00
Sunshine State Federal					\$500.00
Tecumseh Building & Loan					\$200.00
Union Federal					\$250.00
Union Federal Bank					\$450.00
Westwood Homestead S & L					\$200.00
Winsor Locks S & L					\$200.00
Winsted Savings Bank					\$250.00
Peterborough Savings Bank					\$200.00
Pomona First Federal S & L					\$100.00
<b>TOTAL:</b>	<b>\$4,943.80</b>	<b>\$72,865.04</b>	<b>\$20,036.38</b>		<b>\$16,800.00</b>