

EXHIBIT "D"						
Constance Brooks-Kiefer Assets						
	Liquid Assets	Unliquidated Assets	Frozen Assets	Missing Assets	Claims	
Union Planters Bank Acc't 0020604447			\$6,142.93			
Union Planters Bank Acc't 4320604447			\$446.42			
The Walt Disney Co. Stock Number ZQS00337271		2 shares				
TOTAL:			\$6,589.35			