

EXHIBIT "E"					
HEARTLAND COMPANIES ASSETS					
	Liquid Assets	Unliquidated Assets	Frozen Assets	Missing Assets	Claims
Bank One Account Acct #194124187	\$112,076.55				
Lincoln Fidelity Escrow Acct #0001266190	\$85,102.16				
21st Century International Advisors Acct #4450023470			\$14,097.61		
21st Century Personnel Acct# 4450023470			\$1,043.21		
21st Century International Advisors refund of fee	\$15,000.00				
Maintenance Fee Refund	\$500.00				
Heartland Office Equipment Liquidation	\$33,946.22				
1997 Lincoln Town Car		\$16,000.00			
Olde Securities Liquidation	\$404,181.84				
Freeze Order Violations					\$389,692.19
21st Century Banking Group, Ltd (Grenada Bank)					125,000.00
21st Century Banking Group, Ltd (Grenada Car)					15,000.00
Recoverable Payments					\$5,378,450.00
TOTALS:	\$650,806.77	\$16,000.00	\$15,140.82	0.00	\$5,908,142.19