

## EXHIBIT "F"

## HEARTLAND COMPANIES AND INDIVIDUAL DEFENDANTS

## ASSET SUMMARY

	Liquid Assets	Unliquidated Assets	Frozen Assets	Missing Assets	Claims
<b>Kenneth Payne Assets (see schedule A)</b>	\$4,943.80	\$72,865.04	\$20,036.38		\$16,800.00
<b>Daniel Danker Assets (see schedule B)</b>	\$7,519.27			7,519.27	\$7,968.00
<b>Johann Smith Assets (see schedule C)</b>			\$60,830.75	60,830.75	
<b>Constance Brooks Assets (see schedule D)</b>			\$6,589.35	6,589.35	
<b>Heartland Companies (see schedule E)</b>	\$650,806.77	\$16,000.00	\$15,140.82	0.00	\$5,908,142.19
				\$0.00	
<b>TOTALS</b>	<b>\$663,269.84</b>	<b>\$88,865.04</b>	<b>\$102,597.30</b>	<b>\$74,939.37</b>	<b>\$5,932,910.19</b>