

EXHIBIT "F"

Kenneth Payne Assets

	Liquid Assets	Unliquidated Assets	Frozen Assets	Missing Assets	Claims
	Transferred to Receiver		Transferred to Receiver		
Union Planters Bank Acct #0021047836					
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)		12000			
1991 Harley Davidson VIN1HD1BLL11MY019697				unknown	
1998 Harley Davidson VIN1HD1FDL14WY632300		5600			
1995 Cadillac VIN1G6KD52B3SU274090 (value in excess of lien)		5500			
1994 GMC VIN1GKEC16KORJ736511				unknown	
1992 Lincoln VIN1LNL81W7NY605852					500
Real Estate 975 High Drive		0			0
Real Estate 9811 Gulfstream (possible equity over mortgage)		0			0
Belize Condo (Original cost)		38000			
Stock in Provident Bank Belize (cost)				100000	
Home Furnishings				unknown	
Misc Bank Accts	Transferred to Receiver				
TOTAL:	\$0.00	\$64,000.00	\$0.00		