

EXHIBIT "K"

HEARTLAND COMPANIES AND INDIVIDUAL DEFENDANTS

ASSET SUMMARY

	Liquid Assets	Unliquidated Assets	Frozen Assets	Missing Assets	Claims
Kenneth Payne Assets (see schedule A)	\$0.00	\$64,000.00	\$0.00	0.00	\$0.00
Daniel Danker Assets (see schedule B)	\$0.00	\$0.00	\$0.00	0.00	
Johann Smith Assets (see schedule C)	\$0.00	\$0.00	\$60,830.75	0.00	
Constance Brooks Assets (see schedule D)	\$0.00	\$0.00	\$6,589.35	0.00	
Heartland Companies (see schedule E)	\$1,247,943.62	\$0.00	\$15,140.82	0.00	\$6,113,692.19
				\$0.00	
TOTALS	\$1,247,943.62	\$64,000.00	\$82,560.92	\$0.00	\$6,113,692.19