

Loan 793,946.20 - Bernstein Investment

2,111,466.20

Bl⁴ Family Div

250,031.50

\$ 73,20

Joint

1,383,815.27

S.L.T.

731,988.58

L. Pac

937,726.71

P.P. USX

625,196 -

Hedge Funds (2) LLP

1,079,680.79

LLP (C.P.)

Total

7,101,105.85

6,700,000 Net of Loan

3,400,000 ST. A. Home

1,000,000 Co. (50%)

1,000,000 Ocean Dr (- Mort) Net

600,000 "E" Home

1,600,000 Mrs Cars - Jew. House Hold Net

13,200,000

500,000 - Equity Loan

12,700,000

6,600,000 33% of AIM Bond @ 20M

1,500,000

