

FAIR MKT VALUE	DEBT	NET VALUE	DESCRIPTION			COMMENTS
			<u>ASSETS</u>			
			<u>REAL PROPERTY</u>			
		-				
			<u>CASH AND ACCOUNTS WITH FINANCIAL INSTITUTIONS</u>			
			<u>BROKERAGE/MUTUAL FUND ACCOUNTS</u>			
			<u>CLOSELY HELD BUSINESS INTERESTS</u>			

