

#	Description	Type	Value	To Husband	To Wife
1	REAL ESTATE BUSINESS	ASSET	2,200,000	2,200,000	0
2	DISPUTED COMMISSIONS	ASSET	1	1	0
3	142 HIGHLAND CIRCLE	ASSET	1,300,000	1,300,000	0
4	1ST DEED OF TRUST	ENCUM (	800,000)	( 800,000)	0
5	*2640 (B) CREDIT	ENCUM (	10,000)	( 10,000)	0
6	124 SKYLINE	ASSET	3,750,000	0	3,750,000
7	1ST DEED OF TRUST	ENCUM (	1,236,804)	0	( 1,236,804)
8	*2D DEED OF TRUST	ENCUM (	258,139)	0	( 258,139)
9	LATE CHARGES	ASSET	1,805	0	1,805
10	PAST DUE PROPERTY TAXES	ASSET	14,000	0	14,000
11	WILSON LANE RENTAL PROP	ASSET	531,000	531,000	0
12	1ST DEED OF TRUST	ENCUM (	247,683)	( 247,683)	0
<del>13</del>	<del>WILSON-LANE-IMPROVEMENTS</del>	<del>ENCUM (</del>	<del>9,953)</del>	<del>( 9,953)</del>	<del>0</del>
14	SEAVIEW TERRACE	ASSET	1,300,000	1,300,000	0
15	1ST DEED OF TRUST	ENCUM (	855,790)	( 855,790)	0
16	*2640 CREDIT	ENCUM (	25,000)	( 25,000)	0
17	TAHOE BAY RENTAL PROP.	ASSET	850,000	0	850,000
<del>18</del>	<del>1ST DEED OF TRUST</del>	<del>ENCUM (</del>	<del>404,133)</del>	<del>0</del>	<del>( 404,133)</del>
19	*TAHOE BAY IMPROVEMENTS	ENCUM (	10,793)	0	( 10,793)
20	BEAR STERNS DISTRIBUTION	ASSET	65,183	0	65,183
21	*DLJ IRA	ASSET	21,000	0	21,000
22	*\$10,000 CASH ADVANCE	ASSET	10,000	0	10,000
23	1998 JAGUAR SALES PROCEED	ASSET	6,000	3,000	3,000
24	CREDIT SUISSE BOSTON ACCT	ASSET	25,000	12,500	12,500
25	*GHT LLC	ASSET	2	1	1
26	CARTER, JOHNSON & TASKE	DEBT (	8,500)	( 8,500)	0
27	*PACIFIC STAR STOCK	ASSET	2	1	1
<del>28</del>	<del>*REGENT VENTURE FUND</del>	<del>ASSET</del>	<del>126,000</del>	<del>126,000</del>	<del>0</del>
29	*DLJ VENTURE/DLJ PLAN III	ASSET	22,973	22,973	0
30	*DLJ PAYMENT	ASSET	4,414	2,207	2,207
31	*SARGENT STOCK	ASSET	2	1	1
32	DBS STOCK SOLD 2005	ASSET	26,827	26,827	0
33	*KTC FUNDS	ASSET	49,329	49,329	0
34	*EPSTEIN CREDITS	EP.CR (	202,705)	( 202,705)	0
35	2004 FORD EXPEDITION	ASSET	1	1	0
36	94 BMW MOTORCYCLE	ASSET	4,239	4,239	0
37	*ORIENTAL RUGS	ASSET	200,000	0	200,000
38	*FURNITURE, ART	ASSET	2	1	1

Running Totals:	Together	Husband	Wife
Total assets = \$	10,381,780	5,452,081	4,929,699
Total encumb. = \$	( 3,444,209)	( 1,938,473)	( 1,505,736)
Net assets = \$	6,937,571	3,513,608	3,423,963
Total debts = \$	( 211,205)	( 211,205)	0
Net comm. val = \$	6,726,366	3,302,403	3,423,963
Equal share = \$	3,363,183	( 60,780)	60,780

WIFE OWES HUSBAND \$60,780.

-- End Item List/Running Totals --