

FINANCIAL STATEMENT

NET WORTH

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS			LIABILITIES		
Cash on hand and in banks	250	000	Notes payable to banks-secured	51	000
U.S. Government securities-add schedule			Notes payable to banks-unsecured	17	000
Listed securities-add schedule	893	200	Notes payable to relatives		
Unlisted securities-add schedule			Notes payable to others		
Accounts and notes receivable:			Accounts and bills due	51	000
Due from relatives and friends			Unpaid income tax		
Due from others			Other unpaid income and interest		
Doubtful			Real estate mortgages payable-add schedule	95	000
Real estate owned-add schedule	220	000	Chattel mortgages and other liens payable		
Real estate mortgages receivable			Other debts-itemize:		
Autos and other personal property	50	000	Loan outstanding against 401(K) (Spouse)	46	900
Cash value-life insurance					
Other assets itemize:					
Thrift Savings Plan	7	300			
			Total liabilities	267	900
			Net Worth	1	152 600
Total Assets	1	420 500	Total liabilities and net worth	1	420 500
CONTINGENT LIABILITIES			GENERAL INFORMATION		
As endorser, comaker or guarantor			Are any assets pledged? (Add schedule)	No	
On leases or contracts	none		Are you defendant in any suits or legal actions?	No	
Legal Claims	none		Have you ever taken bankruptcy?	No	
Provision for Federal Income Tax	none				
Other special debt	none				

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NET WORTH SCHEDULES

Listed Securities

iShares Core MSCI Emerging Markets ETF	\$ 30,800
iShares Trust Russell Midcap ETF	19,100
SPDR S&P Emerging Asia Pacific ETF	16,000
SPDR S&P 500 ETF TR	125,800
Baird Midcap Fund Institutional Class	34,700
Chartwell Small Cap Value I Share	21,000
FMI Large Cap Fund	73,300
Gabelli Small Cap Growth Fund Class I	20,600
John Hancock Disciplined Value Mid Cap Fund Class I	37,200
Mainstay ICAP International Fund Class I	48,400
Manning & Napier FD Inc. World Opportunities SRS	39,100
Riverpark/Wedgewood Institutional Funds	75,700
Vanguard Bd Index FD Inc. Total Bond Mkt ETF	64,800
Vanguard Charlotte FDS Total Int'l Bd Index FD ETF CL	31,800
JP Morgan Core Bond Fund Select	17,700
Oppenheimer Sr. Floating Rate FD Class Y	14,900
Templeton Global Bond Adv	17,100
Virtus Multi-Sector Short Term Bond Fund Class I	25,600
AQR Managed Futures Strategy Fund Class I	11,700
Blackrock Global Long/Short Credit Fund I	13,800
CBRE Clarion Long/Short Fund Institutional Class	9,200
John Hancock Global Absolute Retn Strategies CL I	19,800
Mainstay Marketfield Fund Class I	7,200
Riverpark Long/Short Opportunity Fund Class Inst'l	6,400
Robeco Boston Partners Global L/S Fund Class Inst'l	11,400
W&R Advisors Science and Technology Fund Class A	6,000
Waddell & Reed Adv Fd New Concepts A	11,000
Blackrock Lifepath 2025 Fund Defined Contribution	69,000
AMCAP Fund	2,500
American High-Income Trust	2,700
EuroPacific Growth Fund	3,700
International Bond Fund of America	4,500
The Investment Company of America	3,800
New World Fund	3,600
Short-Term Bond Fund of America	7,700 ¹

TOTAL	\$893,200
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¹ Seven holdings (AMCAP Fund, American High-Income Trust, EuroPacific Growth Fund, International Bond Fund of America, The Investment Company of America, New World Fund, and Short-Term Bond Fund of America) were aggregated on OGE Form 278 on page 8 as "Collegebound Fund CBF – Age Based Aggressive 1993-1995."

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Real Estate Owned

Vacation residence (Hewitt, NJ)	\$220,000
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Real Estate Mortgages Payable

Vacation residence (Hewitt, NJ)	\$95,000
Mortgagee: Quicken Loans	