

# Comparison - Assets

Current Case and Version  
Sample, Paul, 2009/05/20

Comparison Case and Version  
Sample, Martha, 2009/05/20

## Financial Assets

### Cash

Description	Value
Safe deposit box	1,500
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	<b>1,500</b>

### Bank Accounts

Description	Value
CD - Northern Trust	5,000
Checking - First Federal	2,500
Savings - Elm Savings	6,000
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	<b>13,500</b>

### Stocks

Description	Shares	Price/Share	Value
Best Buy	25	50.00	1,250
Colgate	100	70.81	7,081
East Coast elec	200	20.00	4,000
Exxon	101	71.44	7,215
Intel	50	30.00	1,500
			<hr/>
			<b>21,046</b>

### Mutual Funds

Description	Shares	Price/Share	Value
American Funds	1000	7.05	7,050
Fidelity Market Index	30	95.00	2,850
Fidelity Tech Index	100	10.00	1,000
Vanguard World	25	50.00	1,250
			<hr/>
			<b>12,150</b>

### Cash

Description	Value
Safe deposit box	1,500
	<hr/>
	<b>1,500</b>

### Bank Accounts

Description	Value
CD - Northern Trust	5,000
Checking - First Federal	735
Savings - Elm Savings	6,000
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	<b>11,735</b>

### Stocks

Description	Shares	Price/Share	Value
Colgate	100	70.81	7,081
Dell Computer	100	26.00	2,600
East Coast Elec	200	18.00	3,600
Exxon	101	68.84	6,953
Gulf Gas Co.	25	45.00	1,125
Microsoft	100	49.00	4,900
			<hr/>
			<b>26,259</b>

### Mutual Funds

Description	Shares	Price/Share	Value
American Funds	1000	7.12	7,120
Fidelity Tech Index	100	10.00	1,000
Vanguard World	25	50.00	1,250
Vanguard World	40	23.00	920
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			<b>10,290</b>

### Bonds

Description	Value
General Motors	10,000
US Treasury Bond	25,000
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	<b>35,000</b>

**Retirement/Deferred Compensation**

Description	Value
401-K	15,000
Employer Pension Fund	50,000
IRA	25,000
IRA	10,000
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	<b>100,000</b>

**Life Insurance**

Company	Policy amt	Net Value
Old Line Life Ins	50,000	20,000
Travellers Life	10,000	3,000
Old Line Life Ins Co	50,000	20,000
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		<b>43,000</b>

**Other Financial Assets**

Description	Value
<b>Other financial assets</b>	
Pick Limited Partners	5,000
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	<b>5,000</b>

**Total Financial Assets:****196,196****Retirement/Deferred Compensation**

Description	Value
401-K	5,000
Employer Pension Fund	30,000
IRA	4,000
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	<b>39,000</b>

**Life Insurance**

Company	Policy amt	Net Value
Old Line Life Ins Co	50,000	10,000
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		<b>10,000</b>

**Total Financial Assets:****133,784****Property Assets****Property**

Description	Equity
800 Main Street Bridgeport, CT 06604	100,000
2000 Vacation Lane Rocky Beach, CT 06610	40,000
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	<b>140,000</b>

**Automobiles**

Description	Equity
2000 Honda Civic	8,000
2003 Buick Century	6,000
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	<b>14,000</b>

**Other Personal Property**

Description	Value
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**Property**

Description	Equity
800 Main Street Bridgeport, CT 06604	100,000
2000 Vacation Lane Rocky Beach, CT 06610	40,000
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	<b>140,000</b>

**Automobiles**

Description	Equity
2003 Buick Century	6,000
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	<b>6,000</b>

**Other Personal Property**

Description	Value
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**Sample, Paul, 2009/05/20****Boats assets**

20 foot sailboat 6,000

**Other property assets**

Art 15,000

Computers 8,000

Furniture Marital Home 30,000

Furniture Rental Apt 6,000

Furniture Vacation Home 10,000

Golf equipment 3,000

Laptop 2,000

Scuba gear 2,000

Tools 4,650

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86,650**Total Property Assets: 240,650****Sample, Martha, 2009/05/20****Other property assets**

Art 20,000

Curio Collection 6,000

Furniture Main home 40,000

Furniture Vac home 10,000

Horse &amp; Equipment 10,000

Laptop 2,500

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88,500**Total Property Assets: 234,500****Miscellaneous Assets****Business Interest Assets****Description Value**

Sports Vending Inc 80,000

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80,000**Total Miscellaneous Assets: 80,000****Total Miscellaneous Assets:****Total Assets: 516,846****Total Assets: 368,284**