

# Assets and Liabilities

## Property Assets

### Property

Description	Market value	Debt	Equity	%share	Indiv. share	NonMarital
800 Main Street Bridgport, CT 06604	150,000	50,000	100,000	50%	50,000	
2000 Vacation Lane Rocky Beach, CT 06610	80,000	40,000	40,000	50%	20,000	
			<b>140,000</b>		<b>70,000</b>	

### Automobiles

Description	Market value	Debt	Equity	%share	Indiv. share	NonMarital
2000 Honda Civic	12,000	4,000	8,000	100%	8,000	
2003 Buick Century	16,000	10,000	6,000	50%	3,000	
	<b>28,000</b>	<b>14,000</b>	<b>14,000</b>		<b>11,000</b>	

## Other Personal Property

Description	Value	%share	Indiv. share	NonMarital
<b>Boats assets</b>				
20 foot sailboat	6,000	100%	6,000	husband
<b>Other property assets</b>				
Furniture Marital Home	30,000	50%	15,000	
Furniture Vacation Home	10,000	50%	5,000	
Furniture Rental Apt	6,000	100%	6,000	
Art	15,000	50%	7,500	
Golf equipment	3,000	100%	3,000	
Scuba gear	2,000	100%	2,000	
Tools	4,650	100%	4,650	
Computers	8,000	100%	8,000	
Laptop	2,000	50%	1,000	
	<b>86,650</b>		<b>58,150</b>	
<b>Total Property Assets:</b>	<b>240,650</b>		<b>139,150</b>	

## Financial Assets

### Cash

Description	Value	%share	Indiv. share	NonMarital
Safe deposit box	1,500	50%	750	
	<b>1,500</b>		<b>750</b>	

## Bank Accounts

Description	Value	%share	Indiv. share	NonMarital
CD - Northern Trust	5,000	50%	2,500	
Checking - First federal	2,500	50%	1,250	
Savings - Elm Savings	6,000	50%	3,000	
	<b>13,500</b>		<b>6,750</b>	

## Stocks

Description	Date of valuation	Shares	Price/Share	Value	%share	Indiv. share	NonMarital
IBM	10/01/2003	100	85.00	8,500	50%	4,250	
Microage Software	10/01/2003	100	31.00	3,100	100%	3,100	
East Coast elec	10/01/2003	200	20.00	4,000	50%	2,000	
Best Buy	10/01/2003	25	50.00	1,250	50%	625	
Colgate	10/01/2003	100	30.00	3,000	100%	3,000	
Intel	10/01/2003	50	30.00	1,500	100%	1,500	
				<b>21,350</b>		<b>14,475</b>	

## Mutual funds

Description	Date of valuation	Value	%share	Indiv. share	NonMarital
Vanguard 500	10/01/2003	6,000	50%	3,000	
Fidelity Market Index	10/01/2003	2,850	50%	1,425	
Fidelity Tech Index	10/01/2003	1,000	50%	500	
Vanguard World	10/01/2003	1,250	50%	625	
		<b>11,100</b>		<b>5,550</b>	

## Life Insurance

Company	Policy amt	Cash value	Loan amt	Net Value	%share	Indiv. share	NonMarital
Old Line Life Ins Co Name insured: Paul Jones	50,000	20,000	0	20,000	100%	20,000	
Travellers Life Name insured: Paul Jones	10,000	3,000	0	3,000	100%	3,000	
Old Line Life Ins Name insured: Martha Jones	50,000	20,000	0	20,000	100%	20,000	
				<b>43,000</b>		<b>43,000</b>	

## Retirement/Deferred Compensation

Description	Value	%share	Indiv. share	NonMarital
Employer Pension Fund	50,000	100%	50,000	

401-K	15,000	100%	15,000
IRA	10,000	100%	10,000
IRA	25,000	100%	25,000
	<b>100,000</b>		<b>100,000</b>

### Other Financial Assets

Description	Value	%share	Indiv. share	NonMarital
<b>Other financial assets</b>				
Pick Limited Partners	5,000	100%	5,000	
	<b>5,000</b>		<b>5,000</b>	

### Total Financial Assets:

<b>195,450</b>	<b>175,525</b>
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### Miscellaneous Assets

#### Business Interest Assets

Description	Value	%share	Indiv. share	NonMarital
Sports Vending Inc	80,000	100%	80,000	
	<b>80,000</b>		<b>80,000</b>	

### Total Miscellaneous Assets:

<b>80,000</b>	<b>80,000</b>
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### Total Assets:

<b>516,100</b>	<b>394,675</b>
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### Liabilities

Description	Payment	Period	Balance	%share	Indiv. share	NonMarital
<b>General</b>						
James Sample (4) Loan from father for vacation home	17	weekly	6,000	100%	6,000	
<b>Credit card</b>						
First USA Bank (5) Paul's share is 50%	42	weekly	2,000	50%	1,000	
	<b>60</b>		<b>8,000</b>		<b>7,000</b>	

### Total Liabilities:

<b>(8,000)</b>	<b>(7,000)</b>
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### Net Value of Assets and Liabilities:

<b>508,100</b>	<b>387,675</b>
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