

# Additional information - Original value, cost of sales, valuation dates, taxes

Note: Valuation dates shown below are only required if different from the default date entered in General Information (08/15/04)

	Description	NonMarital	Item equity	Original value	Cost of sales	Valuation date	Tax husband rate override used?	Tax wife rate override used?
<b>Assets</b>								
Marital residence	200 Eldons Lane Pensacola, FL 32		\$300,000	\$80,000	\$17,500	7/15/2004	15.0%	15.0%
Real estate	200 Seaside Seabrook Village, FL		\$40,000	\$20,000	\$4,000	6/30/2004	15.0%	15.0%
Automobiles	1999 Honda Civic		\$14,000	\$0	\$0			
Automobiles	2000 Buick Century		\$16,000	\$0	\$0			
Other property	Furniture in Marital Home		\$30,000	\$0	\$0			
Other property	Furniture in John Sample's Apt		\$10,000	\$0	\$0			
Other property	Diamonds & Jewelry		\$14,000	\$0	\$0			
Other property	Original Art		\$20,000	\$8,000	\$3,000		15.0%	15.0%
Other property	Horse and Stable	wife	\$14,000	\$0	\$0			
Other property	Furniture in Vacation Home		\$7,500	\$0	\$0			
Cash	Safe deposit box		\$3,600	\$0	\$0			
Bank accounts	Savings - LaSalle Bank		\$7,700	\$0	\$0			
Bank accounts	Checking - LaSalle Bank Joint		\$7,300	\$0	\$0			
Bank accounts	Checking - LaSalle Bank (John Sa		\$6,700	\$0	\$0			
Bank accounts	Checking - LaSalle Bank (Martha S		\$4,900	\$0	\$0			
Bank accounts	CD - Old Line Bank		\$15,000	\$0	\$0			
Stocks	Exxon 350 Shr		\$14,000	\$6,500	\$0		15.0%	15.0%
Stocks	Colgate 200 Shr		\$5,000	\$3,000	\$0		15.0%	15.0%
Stocks	XYZ 500 Shr	wife	\$25,000	\$10,000	\$0		15.0%	15.0%
Stocks	XYZ Appreciation		\$10,000	(\$1)	\$0		15.0%	15.0%
Bonds	Exxon 2015	husband	\$10,000	\$8,000	\$0		15.0%	15.0%
Bonds	General Motors 2015		\$10,000	\$9,000	\$0		15.0%	15.0%
Mutual funds	Fidelity Market Index		\$15,678	\$5,000	\$0		15.0%	15.0%
Mutual funds	Fidelity Tech Index		\$9,433	\$20,000	\$0		15.0%	15.0%
Mutual funds	Fidelity Market Index	children	\$28,000	\$18,000	\$0		15.0%	15.0%
Life insurance	Prudential Ins Co. - John Sample		\$5,500	\$0	\$0			
Retirement	Pension John (Defined Benefit Emp		\$110,000	\$0	\$0		15.0%	15.0%
Retirement	401-K (John)		\$33,333	\$0	\$0		15.0%	15.0%
Retirement	IRA (John)		\$4,919	\$0	\$0		15.0%	15.0%

	Description	NonMarital	Item equity	Original value	Cost of sales	Valuation date	Tax husband rate override used?	Tax wife rate override used?
Retirement	IRA (Martha)		\$40,000	\$0	\$0		15.0%	15.0%
Other financial	Brokerage Account		\$10,000	\$8,000	\$0		15.0%	15.0%
Other financial	Loan to Lawrence Sample		\$2,500	\$0	\$0			
Business interests	Sports Vending Co.		\$75,000	\$25,000	\$0	6/15/2004	15.0%	15.0%
Other misc	Cash to be received when marital h		\$50,000	\$0	\$0		15.0%	15.0%
			<b>\$969,063</b>					

## Liabilities

Credit card debt	First Federal		(\$3,000)	\$0	\$0			
Credit card debt	MBNA		(\$1,500)	\$0	\$0			
Bank/Credit union lo	Credit Union (John Employer)		(\$8,000)	\$0	\$0			
Bank/Credit union lo	Citibank		(\$1,200)	\$0	\$0			
Other debt	Payment to husband when marital		(\$50,000)	\$0	\$0			
			<b>(\$63,700)</b>					

**Total equity: \$905,363**