

# 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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	1,500

### Bank Accounts

Description	Value
Checking - First Federal Husband Act	1,500
Checking - First Federal Joint Act	3,467
Checking - First Federal Wife Act	2,222
Interest - Elm Savings	6,000
CD - Northern Trust	5,000
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	18,189

### Bank Accounts

Description	Value
Checking - First Federal Husband Act	1,200
Checking - First Federal Joint Act	3,467
Checking - First Federal Wife Act	2,222
Interest - Elm Savings	6,000
CD - Northern Trust	5,000
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	17,889

### Stocks

Description	Shares	Price/Share	Value
Colgate	100	70.81	7,081
Compaq	50	21.38	1,069
East Coast Elec	200	20.00	4,000
Exxon	101	71.44	7,215
Gulf Gas	25	50.00	1,250
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			20,615

### Stocks

Description	Shares	Price/Share	Value
Colgate	100	70.81	7,081
Colgate (100)	100	29.50	2,950
Compaq (50 sh)	50	20.00	1,000
East Coast Elec (200)	200	19.50	3,900
Exxon	101	71.44	7,215
Gulf Gas (25 sh)	25	47.00	1,175
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			23,321

### Mutual Funds

Description	Shares	Price/Share	Value
American Funds	1000	7.05	7,050
Fidelity Market Index	33	79.21	2,614
Fidelity Tech Index (100	100	9.50	950
Vanguard World (40 (sh)	40	23.22	929
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			11,543

### Mutual Funds

Description	Shares	Price/Share	Value
American Funds	1000	7.05	7,050
Fidelity Market Index	33	77.00	2,541
Fidelity Tach Index	100	11.00	1,100
Vanguard World	40	23.00	920
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			11,611

### Bonds

Description	Value
General Motors	9,650

### Bonds

Description	Value
General Motors	10,000

**Sample, Paul, 2009/05/20**

Mobile	7,500
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	<b>17,150</b>

**Sample, Martha, 2009/05/20**

US Treasury Bond	10,000
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	<b>20,000</b>

**Money Owed**

Description	Value
Lawrence Sample	2,500
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	<b>2,500</b>

**Retirement/Deferred Compensation**

Description	Value
401-K	33,333
Employer Pension Fund	42,569
IRA	4,919
IRA (Martha Sample)	15,000
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	<b>95,821</b>

**Retirement/Deferred Compensation**

Description	Value
401-K (Paul Sample)	40,000
IRA (Martha Sample)	12,000
IRA (Paul Sample)	15,000
Pension Plan (Paul Sample)	44,000
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	<b>111,000</b>

**Life Insurance**

Company	Policy amt	Net Value
Travelers Ins Co.	40,000	4,000
Prudential Ins Co.	10,000	1,500
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		<b>5,500</b>

**Life Insurance**

Company	Policy amt	Net Value
Travellers Ins Co	40,000	4,000
Prudential Ins Co	10,000	2,000
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		<b>6,000</b>

**Total Financial Assets:** 

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**172,818****Total Financial Assets:** 

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**189,821****Property Assets****Property**

Description	Equity
200 Eldon Lane Pensacola, FL 32502	135,000
200 Seaside Seabrook Village, FL 32506	40,000
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	<b>175,000</b>

**Property**

Description	Equity
200 Eldon Lane Pensacola, FL 32502	150,000
200 Seaside Seabrook Village, FL 32506	48,000
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	<b>198,000</b>

**Automobiles**

Description	Equity
2006 Honda Civic	11,000
2008 Buick Century	8,000
2003 Honda Motorcycle	2,000
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	<b>21,000</b>

**Automobiles**

Description	Equity
2006 Honda Civic	12,000
2008 Buick Century	8,000
2003 Honda Motorcycle	4,000
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	<b>24,000</b>

**Other Personal Property****Other Personal Property**

**Sample, Paul, 2009/05/20**

Description	Value
<b>Boats assets</b>	
20 foot sailboat	6,000
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	<b>6,000</b>
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<b>Total Property Assets:</b>	<b>202,000</b>

**Sample, Martha, 2009/05/20**

Description	Value
<b>Boats assets</b>	
Sailboat	10,000
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	<b>10,000</b>
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<b>Total Property Assets:</b>	<b>232,000</b>

**Miscellaneous Assets****Business Interest Assets**

Description	Value
Sports Vending Co.	80,000
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	<b>80,000</b>

**Business Interest Assets**

Description	Value
Sports Vending	125,000
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	<b>125,000</b>

**Other Miscellaneous Assets**

Description	Value
<b>Home furnishings assets</b>	
Furniture Marital Home	30,000
Furniture rental apt	10,000
<b>Other furnishings assets</b>	
Furniture vacation home	8,000
<b>Collectibles assets</b>	
Oil Paintings/signed etchings	12,500
Sculpture	4,500
<b>Jewelry assets</b>	
Diamond necklace/earnings	3,500
Other gems	4,700
<b>Sporting/Ent. Equipment assets</b>	
Golf clubs	2,100
Riding Equipment	1,200
Scuba gear	1,800
Stereo	3,600
Tools	2,400
<b>Other misc assets</b>	
Horse and Stable equipment	16,000
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	<b>100,300</b>

**Other Miscellaneous Assets**

Description	Value
<b>Home furnishings assets</b>	
Furniture Marital Home	20,000
Furniture Vacation home	10,000
<b>Other furnishings assets</b>	
Furniture Rental Apt (Paul Sample)	10,000
<b>Collectibles assets</b>	
Oil paintings	10,000
Sculpture	8,000
<b>Jewelry assets</b>	
Personal jewelry	7,000
<b>Sporting/Ent. Equipment assets</b>	
Golf Scuba (Paul Sample)	10,000
Stereo	2,000
<b>Other misc assets</b>	
Horse & Equipment	10,000
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	<b>87,000</b>

**Total Miscellaneous Assets: 180,300****Total Miscellaneous Assets: 212,000**

**Sample, Paul, 2009/05/20**

**Sample, Martha, 2009/05/20**

**Total Assets:**

**555,118**

**Total Assets:**

**633,821**