

Assets and Liabilities

Property Assets

Real Property - Homes

| Description | Market value | Debt | Equity | NonMarital |
|--|-----------------------|-----------------|-------------------------|------------|
| 550 N. Hemlock Lane Port Washington, NY 11050 | 375,000 | 71,962 | 303,038 | |
| title holder | Martha C. Sample | | | |
| source of funds | Personal | | | |
| date acquired | 8/22/1985 | | | |
| original value | 225,000 | estimated value | 375,000 | |
| mortgage creditor name | First Bank of Albany | | | |
| mortgage debtor name/address | Martha C. Sample | | | |
| mortgage purpose | Initial Home Purchase | | mortgage original value | 139200 |
| mortgage date incurred | 8/22/1985 | | mortgage maturity date | 8/22/2015 |
| (1) Martha to Request | | | | |
| | | | 303,038 | |

Real Property - Other

| Description | Market value | Debt | Equity | NonMarital |
|---|----------------|-----------------|-------------------------|------------|
| 2345 Lakeview Drive Long Beach, NY 11561 | 365,000 | 0 | 365,000 | |
| title holder | Paul A. Sample | | | |
| source of funds | Personal | | | |
| date acquired | 10/30/1980 | | | |
| original value | 78,000 | estimated value | 365,000 | |
| mortgage creditor name | | | | |
| mortgage debtor name/address | | | | |
| mortgage purpose | | | mortgage original value | |
| mortgage date incurred | | | mortgage maturity date | |
| | | | 365,000 | |

Vehicles

| Description | Market value | Debt | Equity | NonMarital |
|--------------------------|------------------|-----------------|--------|------------|
| Cars | | | | |
| 2005 Chevrolet Malibu XS | 12,500 | 5,750 | 6,750 | Wife |
| title holder | Martha C. Sample | | | |
| source of funds | Personal | | | |
| original value | 19,990 | estimated value | 12,500 | |
| loan balance | 5,750 | payment amount | 268 | |

| | | | | | |
|------------------|----------------|-----------------|-------|-------|---------|
| 1999 Honda Civic | | 3,500 | 0 | 3,500 | Husband |
| title holder | Paul A. Sample | | | | |
| source of funds | Personal | | | | |
| original value | 12,500 | estimated value | 3,500 | | |
| loan balance | 0 | payment amount | 0 | | |

Other vehicles

| | | | | | |
|-----------------------|------------------|-----------------|--------|--------|--|
| 2007 Kawasaki Cruiser | | 13,500 | 0 | 13,500 | |
| title holder | Martha C. Sample | | | | |
| source of funds | Jim's Savings | | | | |
| original value | 14,600 | estimated value | 13,500 | | |
| loan balance | 0 | payment amount | 0 | | |

| | | | | |
|--|---------------|--------------|---------------|--|
| | 29,500 | 5,750 | 23,750 | |
|--|---------------|--------------|---------------|--|

Other Personal Property

| Description | Value | NonMarital |
|-----------------------|------------------------|----------------------|
| Antique Paintings | 86,000 | |
| title holder | Martha and Paul Sample | |
| location of asset | other | |
| source of funds | Personal Funds | |
| original value | 55,000 | unpaid lien amount 0 |
| Heirloom Emerald Ring | 5,700 | Wife |
| title holder | Martha C. Sample | |
| location of asset | other | |
| source of funds | Inheritance | |
| original value | 1,000 | unpaid lien amount 0 |
| Golf Clubs | 500 | |
| title holder | Paul A. Sample | |
| location of asset | other | |
| source of funds | Personal | |
| original value | 1,200 | unpaid lien amount 0 |
| | 92,200 | |

Total Property Assets:

783,988

Financial Assets

Bank Accounts

| Description | Value | NonMarital |
|-------------|-------|------------|
|-------------|-------|------------|

Checking

First Federal - Joint 2,300
 financial institution First Federal of New York
 account number 0009876543
 account type n/a
 title holder Joint
 source of funds Transfer from Old Account
 date opened 3/13/1999

First Federal - Paul's Account 1,800 Husband
 financial institution First Federal Bank of New York
 account number 2000234566
 account type n/a
 title holder Paul
 source of funds Personal
 date opened 1/28/2002

Savings

Martha Personal Savings 7,600 Wife
 financial institution Memorial Credit Union
 account number 456-0987
 account type individual
 title holder Martha C. Sample
 source of funds Work Savings Plan
 date opened 8/10/2000

Joint Savings 24,500
 financial institution Liberty Savings & Loan
 account number 765-1234
 account type joint
 title holder Martha & Paul
 source of funds Contributions from paychecks
 date opened 8/17/1990

36,200

Stocks

| Description | Date of valuation | Value | NonMarital |
|-------------------|-------------------------|-----------|------------|
| GM | | 63,000 | |
| title holder | Paul & Martha | | |
| location of asset | Smart Financial Brokers | | |
| source of funds | Inheritance | | |
| original value | 70,000 | | |
| | date acquired | 6/19/2000 | |
| IBM | | 62,000 | |

title holder Paul & Martha
 location of asset Smart Financial Brokers
 source of funds Personal
 original value 10,000 date acquired 2/25/2001

125,000

Mutual funds

| Description | Date of valuation | Value | NonMarital |
|------------------------|----------------------|---------------|------------|
| Vanguard Global Equity | | 7,059 | |
| title holder | Martha C. Sample | | |
| location of asset | Mutual Brokers, Inc. | | |
| source of funds | IRA | | |
| original value | 2,000 | date acquired | 1/15/1999 |

7,059

Total Financial Assets:

168,259

Miscellaneous Assets

Household Furnishings

| Description | Value | NonMarital |
|---------------------------------------|---------------|----------------------|
| Marital Furniture Principal Residence | 28,500 | |
| title holder | Martha & Paul | |
| location of asset | other | |
| source of funds | Joint | |
| original value | 29,000 | unpaid lien amount 0 |
| Marital Furniture Vacation Home | 18,000 | |
| title holder | Martha & Paul | |
| location of asset | other | |
| source of funds | Joint | |
| original value | 33,000 | unpaid lien amount 0 |

46,500

Life Insurance

| Description | Value | NonMarital |
|---|--------|------------|
| Traveler's Life Insurance Company - Paul A. Sampl | 46,114 | |

insurer address 123 Main Street, Chicago, IL 60602
 policy owner Paul A. Sample policy number A 3451233-3
 policy amount \$250,000 date of acquisition 2/22/1986
 source of funds Personal
 debtor Paul A. Sample
 creditor name and address TLC Group
 purpose Kitchen Remodel
 loan amount 25000 date incurred 3/12/2002

46,114

Total Miscellaneous Assets:

92,614

Total Assets:

1,044,861

Liabilities

Accounts Payable

| Description | Payment | Period | Balance | NonMarital |
|--|---------|-------------------------|---------|------------|
| Credit Card | 55 | monthly | 2,750 | Wife |
| debtor Martha C. Sample | | | | |
| creditor name and address Macy's, Inc., NY, NY 10022 | | | | |
| purpose Clothing Purchases | | | | |
| original debt 4,250 | | date incurred 6/16/1990 | | |
| | 55 | | 2,750 | |

Other Debts

| Description | Payment | Period | Balance | NonMarital |
|--|---------|--------------------------|---------|------------|
| Loan from Brother in Law | 100 | monthly | 400 | Husband |
| debtor Paul A. Sample | | | | |
| creditor name and address Mike Smith, 333 Circle Drive, Albany, NY | | | | |
| purpose Advance for Fishing Trip | | | | |
| original debt 1,000 | | date incurred 11/12/2007 | | |
| | 100 | | 400 | |

Total Liabilities:

155 3,150

Total Liabilities: (3,150)

Net Value of Assets and Liabilities:

1,041,711