

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
	<hr/>
	1,500

Bank Accounts

Description	Value
Checking - First National (Joint Act)	2,200
Checking - First National (Paul Individual Act)	2,700
Savings - Northern Trust	12,500
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	17,400

Bank Accounts

Description	Value
Checking - First National (Joint Act)	1,650
Checking - First National (Paul's Acct)	5,000
Savings - Northern Trust	14,000
	<hr/>
	20,650

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
IBM	50	95.00	4,750
Intel	122	27.55	3,361
			<hr/>
			28,726

Stocks

Description	Shares	Price/Share	Value
Colgate	100	70.81	7,081
Compaq	50	20.00	1,000
East Coast Elec	200	19.50	3,900
Exxon	101	71.44	7,215
Gulf Gas	25	47.00	1,175
			<hr/>
			20,371

Mutual Funds

Description	Shares	Price/Share	Value
American Funds	1000	7.05	7,050
Fidelity Market Index (33	33	79.21	2,614
Fidelity Tech Index (100	100	9.50	950
Vanguard 500 (30 sh)	30	94.22	2,827
			<hr/>
			13,441

Mutual Funds

Description	Shares	Price/Share	Value
American Funds	1000	7.05	7,050
Fidelity Market Index	33	77.00	2,541
Vanguard World	40	23.00	920
			<hr/>
			10,511

Bonds

Description	Value
Exxon 2009	7,500
General Motors 2020	9,650

Bonds

Description	Value
General Motors	10,000
Mobil	10,000

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

17,150

20,000**Retirement/Deferred Compensation**

Description	Value
401-K (Prudential Decorating)	33,333
IRA (Martha Sample)	15,000
IRA (Paul Sample)	4,919
Pension (Prudential Decorating)	42,569
	<hr/> 95,821

Retirement/Deferred Compensation

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

Life Insurance

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

Life Insurance

Company	Policy amt	Net Value
Travellers Ins Co	40,000	4,000
Prudential Ins Co	10,000	1,500
		<hr/> 5,500

Other Financial Assets

Description	Value
Brokerage Account	10,000
Loan to Lawrence Sample	2,500
	<hr/> 12,500

Other Financial Assets

Description	Value
Brokerage Act (Merrill Lynch)	10,500
	<hr/> 10,500

Total Financial Assets:

192,038**Total Financial Assets:**

183,353**Property Assets****Real Property - Homes**

Description	Equity
200 Eldon Lane Pensacola, FL 32502	100,000
	<hr/> 100,000

Real Property - Homes

Description	Equity
200 Eldon Lane Pensacola, FL 32502	100,000
	<hr/> 100,000

Real Property - Other

Description	Equity
200 Seaside Seabrook Village, FL 32506	40,000
	<hr/> 40,000

Real Property - Other

Description	Equity
200 Seaside Seabrook Village, FL 32506	48,000
	<hr/> 48,000

Automobiles

Description	Equity
1999 Honda Civic	10,000
2000 Buick Century	8,000

Automobiles

Description	Equity
2006 Honda Civic	12,000
2008 Buick Century	8,000

Sample, Paul, 2009/05/20

Sample, Martha, 2009/05/20

18,000

20,000

Other Personal Property

Other Personal Property

Description	Value
1995 Honda motorcycle	2,000
20 foot sailboat	6,000
Diamond Jewelry	4,000
Furniture in Marital home	30,000
Furniture in Paul Sample Apartment	10,000
Furniture in Vacation Home	7,500
Golf clubs	2,000
Horse and Stable	14,000
Hunting Rifles	2,500
Original Art	20,000
Riding Equipment	4,000
Scuba Gear	4,000
Total	106,000

Description	Value
2003 Honda motorcycle	4,000
Furniture Marital Home	20,000
Furniture Paul Sample Apt	15,000
Furniture Vacation home	10,000
Golf Scuba (Paul Sample)	10,000
Horse & Stable	12,000
Oil paintings	10,000
Personal jewelry	7,000
Riding Equipment	2,350
Rifles	4,500
Sailboat	10,000
Sculpture	8,000
Total	112,850

Total Property Assets: 264,000

Total Property Assets: 280,850

Miscellaneous Assets

Business Interest Assets

Business Interest Assets

Description	Value
Sports Vending Co.	80,000
Total	80,000

Description	Value
Sports Vending	125,000
Total	125,000

Total Miscellaneous Assets: 80,000

Total Miscellaneous Assets: 125,000

Total Assets: 536,038

Total Assets: 589,203