

# Comparison - Assets

Current Case and Version

Sample, Paul, 2003/09/15

Comparison Case and Version

Sample, Martha, 2003/09/15

## Financial Assets

### Cash

Description	Value
Safe deposit box	1,500
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	1,500

### Bank Accounts

Description	Value
CD - Northern Trust	5,000
Checking - First federal	2,500
Savings - Elm Savings	6,000
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	13,500

### Stocks

Description	Shares	Price/Share	Value
Best Buy	25	50.00	1,250
Colgate	100	30.00	3,000
East Coast elec	200	20.00	4,000
IBM	100	85.00	8,500
Intel	50	30.00	1,500
Microage Software	100	31.00	3,100
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			21,350

### Mutual Funds

Description	Value
Fidelity Market Index	2,850
Fidelity Tech Index	1,000
Vanguard 500	6,000
Vanguard World	1,250
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	11,100

### Cash

Description	Value
Safe deposit box	1,500
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	1,500

### Bank Accounts

Description	Value
CD - Northern Trust	5,000
Checking - First federal	735
Savings - Elm Savings	6,000
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	11,735

### Stocks

Description	Shares	Price/Share	Value
Dell Computer	100	26.00	2,600
East Coast elec	200	18.00	3,600
Gulf Gas Co.	25	45.00	1,125
Home Depot	100	31.33	3,133
IBM	100	78.00	7,800
Microsoft	100	49.00	4,900
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			23,158

### Mutual Funds

Description	Value
Fidelity Market Index	2,850
Fidelity Tech Index	1,000
Vanguard 500	6,000
Vanguard World	1,250
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	11,100

### Bonds

Description	Value
US Treasury Bond	25,000
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	25,000

**Retirement/Deferred Compensation**

Description	Value
401-K	15,000
Employer Pension Fund	50,000
IRA	25,000
IRA	10,000
	<b>100,000</b>

**Retirement/Deferred Compensation**

Description	Value
401-K	5,000
Employer Pension Fund	30,000
IRA	4,000
	<b>39,000</b>

**Life Insurance**

Company	Policy amt	Net Value
Old Line Life Ins	50,000	20,000
Travellers Life	10,000	3,000
Old Line Life Ins Co	50,000	20,000
		<b>43,000</b>

**Life Insurance**

Company	Policy amt	Net Value
Old Line Life Ins Co	50,000	10,000
		<b>10,000</b>

**Other Financial Assets**

Description	Value
<b>Other financial assets</b>	
Pick Limited Partners	5,000
	<b>5,000</b>

**Total Financial Assets:**

**195,450**

**Total Financial Assets:**

**121,493**

**Property Assets**

**Property**

Description	Equity
800 Main Street Bridgeport, CT 06604	100,000
2000 Vacation Lane Rocky Beach, CT 06610	40,000
	<b>140,000</b>

**Property**

Description	Equity
800 Main Street Bridgeport, CT 06604	100,000
2000 Vacation Lane Rocky Beach, CT 06610	40,000
	<b>140,000</b>

**Automobiles**

Description	Equity
2000 Honda Civic	8,000
2003 Buick Century	6,000
	<b>14,000</b>

**Automobiles**

Description	Equity
2003 Buick Century	6,000
	<b>6,000</b>

**Other Personal Property**

Description	Value
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**Other Personal Property**

Description	Value
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**Sample, Paul, 2003/09/15****Boats assets**

20 foot sailboat 6,000

**Other property assets**

Art 15,000

Computers 8,000

Furniture Marital Home 30,000

Furniture Rental Apt 6,000

Furniture Vacation Home 10,000

Golf equipment 3,000

Laptop 2,000

Scuba gear 2,000

Tools 4,650

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**86,650****Total Property Assets: 240,650****Sample, Martha, 2003/09/15****Other property assets**

Art 20,000

Curio Collection 6,000

Furniture Main home 40,000

Furniture Vac home 10,000

Horse &amp; Equipment 10,000

Laptop 2,500

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**88,500****Total Property Assets: 234,500****Miscellaneous Assets****Business Interest Assets****Description Value**

Sports Vending Inc 80,000

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**80,000****Total Miscellaneous Assets: 80,000****Total Miscellaneous Assets:****Total Assets: 516,100****Total Assets: 355,993**