

Total Property Division (Marital plus Separate)

Property division report for Steve Smith and Lori Smith.

	Title H/W/J	Steve Amount	Lori Amount	Total Amount
Real Estate Equity				
Rental Property - Main Street	J	\$0	\$280,650	\$280,650
Total Value		\$800,000		
1st Mortgage		\$519,350		
Equity		\$280,650		
Marital Residence - Broadway	J	\$199,746	\$199,745	\$399,491
Total Value		\$1,500,000		
1st Mortgage		\$935,210		
2nd Mortgage		\$90,299		
Exp of sale		\$75,000		
Equity		\$399,491		
Equity from Broadway to new res	J	(\$212,302)	(\$212,301)	(\$424,603)
Total Value		(\$424,603)		
Equity		(\$424,603)		
Steve - estimated home purchase	H	\$225,000	\$0	\$225,000
Total Value		\$900,000		
1st Mortgage		\$675,000		
Equity		\$225,000		
Total Real Estate Equity		\$212,444	\$268,094	\$480,538

Cash & Investments

Cash-Equivalent Investments:

Cap One Ckng 9231 (Rental) ⁽¹⁾	J	\$11,545	\$11,544	\$23,089
Cap One Ckng 6584 (House Oper)	J	\$15,097	\$15,097	\$30,194
Cap One Savings	H	\$2,463	\$2,462	\$4,925
American Express Sav 12345 ⁽²⁾	J	\$159,000	\$57,201	\$216,201
American Express Sav 12345	J	\$163,332	\$163,332	\$326,664
Lloyds Isle of Man	J	\$1,326	\$1,326	\$2,652
eTrade	H	\$46,500	\$46,500	\$93,000
UBS Investment Account ⁽³⁾	J	\$50,184	\$50,184	\$100,368
Contract deposit escrow - Norwalk purchase	H	\$45,000	\$45,000	\$90,000
Broadway Sales Proceeds	-	\$212,302	\$212,301	\$424,603
Out of pocket for new home downpmt - Steve	-	(\$225,000)	\$0	(\$225,000)
Total Cash-Equivalent		\$481,749	\$604,947	\$1,086,696

Other Investments:

Royal Skandia (Malaysia)	H	\$58,164	\$58,164	\$116,328
Royal Skandia (HK)	J	\$56,000	\$56,000	\$112,000
UBS Account: performance bonus units variable	H	Unknown	Unknown	Unknown
RSU's	H	\$0	\$0	\$0
Stock Options	J	\$0	\$0	\$0
UBS Account: performance cash award	H	Unknown	Unknown	Unknown

Property Statement report for Steve Smith and Lori Smith.

	Title H/W/J	Steve Amount	Lori Amount	Total Amount
Total Other Investments		\$114,164	\$114,164	\$228,328
Total Investments		\$595,913	\$719,111	\$1,315,024
Personal Items				
2013 Honda Pilot	W	\$0	\$0	\$0
Audi	H	\$13,700	\$0	\$13,700
Holiday Shares (timeshare)	H	\$12,500	\$0	\$12,500
Boat - for sale	H	\$65,000	\$0	\$65,000
Hapimag Holiday Shares - Jane ⁽⁴⁾	H	\$12,500	\$0	\$12,500
Boat - for sale - Steve portion ⁽⁵⁾	H	\$65,000	\$0	\$65,000
Total Personal Items		\$168,700	\$0	\$168,700
Life Insurance				
Employer Group Term Life - No CSV	H	\$0	\$0	\$0
Subtotal Non-Retirement		\$977,057	\$987,205	\$1,964,262
IRA/401ks				
Steve's 401K ⁽⁶⁾	H	\$125,104	\$125,104	\$250,208
Subtotal Retirement		\$125,104	\$125,104	\$250,208
Total Assets		\$1,102,161	\$1,112,309	\$2,214,470
Debts				
Tenant Security Deposit Payable	-	\$0	(\$9,750)	(\$9,750)
Total Debt		\$0	(\$9,750)	(\$9,750)
Total Debts		\$0	(\$9,750)	(\$9,750)
Total Assets		\$1,102,161	\$1,112,309	\$2,214,470
Total Debts		\$0	(\$9,750)	(\$9,750)
Total Property		\$1,102,161	\$1,102,559	\$2,204,720

Children's Assets:

Cash & Investments

Other Investments:

Sara - NYS 529 Savings Plan	-	--	--	\$34,523
Roberta - 529 Savings Plan	-	--	--	\$1,332
Carmen - 529 Savings Plan	-	--	--	\$34,474

Total Investments \$70,329

Property Statement report for Steve Smith and Lori Smith.

	Title H/W/J	Steve Amount	Lori Amount	Total Amount
Total Children's Assets				\$70,329

Note: "Total Amount" column may not add due to rounding.

Footnotes:

- (1) Cap One Ckng 9231 (Rental) - Includes \$9,750 deposit money
- (2) American Express Sav 12345 - Not split 50/50 to allow for buyout of Guy's interest in rental property and offset for value of Guy's car.
- (3) UBS Investment Account - Holds shares in IPG; Unrealized gains of \$26,943
- (4) Hapimag Holiday Shares - Jane - Allocate to guy as part of buyout for rental property
- (5) Boat - for sale - Steve portion - Allocate to guy as part of buyout for rental property
- (6) Steve's 401K - Fully vested