

OWNERSHIP ANALYSIS

Current Condition	Matthew <u>Owned</u>	Tammy <u>Owned</u>	Jointly <u>Held</u>	Community <u>Property</u>	Items in <u>Trust</u>
CASH DEPOSITS					
Bank Account	0	0	29,700	0	0
CDs	0	0	11,000	0	0
529 Plans	0	0	81,900	0	0
	0	0	122,600	0	0
STOCKS & BONDS					
Government Bonds	0	0	5,000	0	0
Corporate Bonds	0	0	12,000	0	0
Municipal Bonds	0	0	13,500	0	0
IBM Stock	0	0	4,300	0	0
S&P 500 Fund	0	0	31,650	0	0
	0	0	66,450	0	0
LIFE INSURANCE					
Tammy's VUL	0	48,000	0	0	0
	0	48,000	0	0	0
RETIREMENT PLANS					
Matt's IRA	31,600	0	0	0	0
Tammy's IRA	0	20,200	0	0	0
Tammy's Roth IRA	0	7,150	0	0	0
Comp. Retrmnt Plan	98,400	0	0	0	0
Household Expense	0	111,900	0	0	0
	130,000	139,250	0	0	0
INVESTMENTS					
Beach House	0	0	817,000	0	0
	0	0	817,000	0	0
OTHER ASSETS					
Property / Real Estate	0	0	707,000	0	0
Personal Assets	0	0	65,000	0	0
	0	0	772,000	0	0
TOTAL (\$2,095,300)	130,000	187,250	1,778,050		
PERCENT OF TOTAL	6.0%	9.0%	85.0%	0.0%	0.0%