

ASSET AND LIABILITY STATEMENT
Smith and Smith
Marion County No. 05C-31111

	A	E	F	H	I
1	Assets & Liabilities	Husband's Values & Distributions		Wife's Values & Distributions	
2					
3		Husband	Wife	Husband	Wife
4	Real Property				
5	1776 Liberty Road SE, Salem		225,000		200,000
6	Oregon DVA # 78447 (\$875/mo)		(85,000)		(85,000)
7	4567 Apple Drive N., Salem	165,000		175,000	
8	Wells Fargo Bank # 1234567	(54,000)		(54,000)	
9	US Credit Corp # 0987654	(7,900)		(7,900)	
10					
11	Vehicles				
12	2003 Honda Accord, # TUV 123		16,500		13,000
13	2004 Chevy Tahoe, # WXY 456	28,500		32,000	
14	Chevrolet Credit Corp # 4567890	(22,500)		(22,500)	
15	1999 Nomad trailer, # R77445	4,000		5,000	
16	2001 Reinell boat/trailer	10,000		15,000	
17					
18	Retirement Accounts				
19	W's PERS		220,000		69,250
20	W's US Bank IRA # I00144798		18,000		18,000
21	H's Electrical union pension retirement	55,000		55,000	
22					
23	Bank/Stock Accounts				
24	US Bank Certificate of Deposit		15,000		15,000
25	US Bank money market	4,500		4,500	
26	Salomon Smith Barney mutual fund	11,250		11,250	
27	PacifiCorp stock (88 shares)	4,400		4,400	
28	AT&T stock (200 shares)	2,000			2,000
29					
30	Miscellaneous				
31	Personal property	1,500	10,000	4,000	5,000
32	Grandfather clock	900			900
33	Jewelry		2,000		500
34					
35	Debts				
36	Internal Revenue Service -- 2003 tax liability	1/2	1/2	(6,250)	
37	Mastercard # 5432-1234-5678-****	(8,250)		(8,250)	
38	Nordstrom # 1-234-567-890-***		(900)		(900)
39	Debt due Wife's parents		gift		(10,000)
40					
41	Asset Totals	\$ 194,400	\$ 420,600	\$ 207,250	\$ 227,750
42					
43					
44	Amount Necessary to Equalize				
45	(One party must pay to the other)		\$ (113,100)		\$ (10,250)