

DETAIL OF ASSETS AND LIABILITIES

Description	Type	Gross	Encumbrance	Net	George	Laura
Art Work						
1 Painting	C	\$44,550.00	\$0.00	\$44,550.00	\$44,550.00	\$0.00
Art Work total		\$44,550.00	\$0.00	\$44,550.00	\$44,550.00 100.00%	\$0.00 0.00%
Automobiles						
1 13 Ford Explorer	C	\$3,220.00	\$0.00	\$3,220.00	\$1,610.00	\$1,610.00
2 17 Dodge Ram (5/31/7)	C	\$6,020.00	\$0.00	\$6,020.00	\$3,010.00	\$3,010.00
3 1968 Ford Mustang	C	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00
4 2000 Dodge Durango	C	\$12,200.00	\$0.00	\$12,200.00	\$6,100.00	\$6,100.00
Automobiles total		\$64,940.00	\$0.00	\$64,940.00	\$10,720.00 16.51%	\$54,220.00 83.49%
Bank Accounts						
1 Commerce Bank checking #113414	C	\$25,242.49	\$0.00	\$25,242.49	\$12,621.25	\$12,621.24
2 Commerce Bank checking #1134743	C	\$6,270.51	\$0.00	\$6,270.51	\$3,135.26	\$3,135.25
3 Commerce Bank checking #123383122	C	\$5,457.68	\$0.00	\$5,457.68	\$2,728.84	\$2,728.84
4 Commerce Bank repo #101-203	C	\$28,000.00	\$0.00	\$28,000.00	\$14,000.00	\$14,000.00
5 Federal brokerage - #W77411	C	\$1,502,245.94	\$0.00	\$1,502,245.94	\$751,122.97	\$751,122.97
6 Federal checking - #7334455	C	\$13,500.00	\$0.00	\$13,500.00	\$6,750.00	\$6,750.00
7 Lock Bank checking #134345	C	\$3,352.44	\$0.00	\$3,352.44	\$1,676.22	\$1,676.22
8 Lock Bank checking #2534135	C	\$2,996.36	\$0.00	\$2,996.36	\$1,498.18	\$1,498.18
9 Lock Bank mmkt savings #25342121	C	\$176,324.21	\$0.00	\$176,324.21	\$88,162.11	\$88,162.11
10 SEP/IRA benefits - Charles Travis	C	\$142,797.91	\$0.00	\$142,797.91	\$71,398.96	\$71,398.96
11 SEP/IRA benefits - Smith Barney	C	\$8,953.14	\$0.00	\$8,953.14	\$4,476.57	\$4,476.57
12 Travis Fiduciary Trust Mut Fund #044	C	\$349,479.61	\$0.00	\$349,479.61	\$174,739.81	\$174,739.80
13 Travis Lynch #335-0	C	\$1,525,673.48	\$0.00	\$1,525,673.48	\$762,836.74	\$762,836.74
14 Travis Lynch #335-14R	C	\$39,145.26	\$0.00	\$39,145.26	\$19,572.63	\$19,572.63
15 Travis/Trillium - cash equivalents #8134	C	\$6,923,134.42	\$0.00	\$6,923,134.42	\$3,461,567.21	\$3,461,567.21
16 Travis/Trillium - investments #8134	C	\$311,644.97	\$0.00	\$311,644.97	\$155,822.49	\$155,822.48
Bank Accounts total		\$11,064,218.42	\$0.00	\$11,064,218.42	\$5,532,109.24 50.00%	\$5,532,109.20 50.00%
Real Property						
1 Condominium - WA	C	\$109,500.00	\$0.00	\$109,500.00	\$54,750.00	\$54,750.00
2 Personal residence - Ojai CA	C	\$1,077,018.00	\$0.00	\$1,077,018.00	\$538,509.00	\$538,509.00
3 Personal residence - Seattle, WA	C	\$515,000.00	\$0.00	\$515,000.00	\$257,500.00	\$257,500.00
4 Residence	W	\$425,000.00	\$3,333.00	\$421,667.00	\$0.00	\$421,667.00
5 Summer Homes	H	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00

DETAIL OF ASSETS AND LIABILITIES

Description	Type	Gross	Encumbrance	Net	George	Laura
Real Property total		\$2,351,518.00	\$3,333.00	\$2,348,185.00	\$850,759.00 36.23%	\$1,497,426.00 63.77%
Retirement						
1 George's pension	H	\$22,516.68	\$0.00	\$22,516.68	\$11,258.34	\$11,258.34
2 Laura's Pension	W	\$30,909.65	\$0.00	\$30,909.65	\$0.00	\$30,909.65
Retirement total		\$53,426.33	\$0.00	\$53,426.33	\$11,258.34 21.07%	\$42,167.99 78.93%
Miscellaneous Debts (liability)						
1 George's legal	C	\$-225,000.00	\$0.00	\$-225,000.00	\$0.00	\$-225,000.00
Miscellaneous Debts total		\$-225,000.00	\$0.00	\$-225,000.00	\$0.00 0.00%	\$-225,000.00 100.00%
SUMMARY	Community	\$12,650,226.42	\$0.00	\$12,650,226.42	\$6,438,138.24 50.89%	\$6,212,088.20 49.11%
	Husband's Separate	\$247,516.68	\$0.00	\$247,516.68	\$11,258.34 4.55%	\$236,258.34 95.45%
	Wife's Separate	\$455,909.65	\$3,333.00	\$452,576.65	\$0.00 0.00%	\$452,576.65 100.00%
GRAND TOTAL		\$13,353,652.75	\$3,333.00	\$13,350,319.75	\$6,449,396.58 48.31%	\$6,900,923.19 51.69%

ASSETS AND LIABILITIES

Description	Type	Gross	Encumbrance	Net	George	Laura
1 Travis/Trillium - cash equivalents #8134	C	\$6,923,134.42	\$0.00	\$6,923,134.42	\$3,461,567.21	\$3,461,567.21
2 Travis Lynch #335-0	C	\$1,525,673.48	\$0.00	\$1,525,673.48	\$762,836.74	\$762,836.74
3 Federal brokerage - #W77411	C	\$1,502,245.94	\$0.00	\$1,502,245.94	\$751,122.97	\$751,122.97
4 Personal residence - Ojai CA	C	\$1,077,018.00	\$0.00	\$1,077,018.00	\$538,509.00	\$538,509.00
5 Personal residence - Seattle, WA	C	\$515,000.00	\$0.00	\$515,000.00	\$257,500.00	\$257,500.00
6 Residence	W	\$425,000.00	\$3,333.00	\$421,667.00	\$0.00	\$421,667.00
7 Travis Fiduciary Trust Mut Fund #044	C	\$349,479.61	\$0.00	\$349,479.61	\$174,739.81	\$174,739.80
8 Travis/Trillium - investments #8134	C	\$311,644.97	\$0.00	\$311,644.97	\$155,822.49	\$155,822.48
9 Summer Homes	H	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
10 Lock Bank mmkt savings #25342121	C	\$176,324.21	\$0.00	\$176,324.21	\$88,162.11	\$88,162.11
11 SEP/IRA benefits - Charles Travis	C	\$142,797.91	\$0.00	\$142,797.91	\$71,398.96	\$71,398.96
12 Condominium - WA	C	\$109,500.00	\$0.00	\$109,500.00	\$54,750.00	\$54,750.00
13 Painting	C	\$44,550.00	\$0.00	\$44,550.00	\$44,550.00	\$0.00
14 1968 Ford Mustang	C	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00
15 Travis Lynch #335-14R	C	\$39,145.26	\$0.00	\$39,145.26	\$19,572.63	\$19,572.63
16 Laura's Pension	W	\$30,909.65	\$0.00	\$30,909.65	\$0.00	\$30,909.65
17 Commerce Bank repo #101-203	C	\$28,000.00	\$0.00	\$28,000.00	\$14,000.00	\$14,000.00
18 Commerce Bank checking #113414	C	\$25,242.49	\$0.00	\$25,242.49	\$12,621.25	\$12,621.24
19 George's pension	H	\$22,516.68	\$0.00	\$22,516.68	\$11,258.34	\$11,258.34
20 Federal checking - #7334455	C	\$13,500.00	\$0.00	\$13,500.00	\$6,750.00	\$6,750.00
21 2000 Dodge Durango	C	\$12,200.00	\$0.00	\$12,200.00	\$6,100.00	\$6,100.00
22 SEP/IRA benefits - Smith Barney	C	\$8,953.14	\$0.00	\$8,953.14	\$4,476.57	\$4,476.57
23 Commerce Bank checking #1134743	C	\$6,270.51	\$0.00	\$6,270.51	\$3,135.26	\$3,135.25
24 17 Dodge Ram (5/31/7)	C	\$6,020.00	\$0.00	\$6,020.00	\$3,010.00	\$3,010.00
25 Commerce Bank checking #123383122	C	\$5,457.68	\$0.00	\$5,457.68	\$2,728.84	\$2,728.84
26 Lock Bank checking #134345	C	\$3,352.44	\$0.00	\$3,352.44	\$1,676.22	\$1,676.22
27 13 Ford Explorer	C	\$3,220.00	\$0.00	\$3,220.00	\$1,610.00	\$1,610.00
28 Lock Bank checking #2534135	C	\$2,996.36	\$0.00	\$2,996.36	\$1,498.18	\$1,498.18
29 George's legal	C	\$-225,000.00	\$0.00	\$-225,000.00	\$0.00	\$-225,000.00
SUMMARY	Community	\$12,650,226.42	\$0.00	\$12,650,226.42	\$6,438,138.24	\$6,212,088.20
					50.89%	49.11%
	Husband's Separate	\$247,516.68	\$0.00	\$247,516.68	\$11,258.34	\$236,258.34
					4.55%	95.45%
	Wife's Separate	\$455,909.65	\$3,333.00	\$452,576.65	\$0.00	\$452,576.65
					0.00%	100.00%

ASSETS AND LIABILITIES

Description	Type	Gross	Encumbrance	Net	George	Laura
GRAND TOTAL		\$13,353,652.75	\$3,333.00	\$13,350,319.75	\$6,449,396.58 48.31%	\$6,900,923.19 51.69%

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3 Federal brokerage - #W77411	C	\$1,502,245.94	\$0.00	\$1,502,245.94	\$751,122.97	\$751,122.97
4 Personal residence - Ojai CA	C	\$1,077,018.00	\$0.00	\$1,077,018.00	\$538,509.00	\$538,509.00
5 Personal residence - Seattle, WA	C	\$515,000.00	\$0.00	\$515,000.00	\$257,500.00	\$257,500.00
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23 13 Ford Explorer	\$1,610.00	\$1,610.00
24 Lock Bank checking #2534135	\$1,498.18	\$1,498.18
25 Residence	\$0.00	\$421,667.00
26 Summer Homes	\$0.00	\$225,000.00
27 1968 Ford Mustang	\$0.00	\$43,500.00
28 Laura's Pension	\$0.00	\$30,909.65
29 George's legal	\$0.00	\$-225,000.00
TOTAL	\$6,449,396.58 48.31%	\$6,900,923.19 51.69%