

4. **ASSETS** (The total value of each asset must be listed in the "value" column. If you claim or agree that all or part of an asset is belongs to plaintiff, indicate the portion under the plaintiff's separate column.

| <u>DESCRIPTION</u>                        | <u>VALUE</u> | <u>SECURED DEBT</u> | <u>SEPARATE ASSET WIFE</u> | <u>SEPARATE ASSET HUSBAND</u> | <u>NOTES</u>                               |
|---|--------------|---------------------|----------------------------|-------------------------------|--|
| Cash                                      | \$300.00     |                     |                            |                               |  |
| Retirement                                | \$0.00       |                     |                            |                               |  |
| Savings Account                           | \$0.00       |                     |                            |                               |  |
| Checking Account                          | \$324.66     |                     |                            |                               | Tab G-1                                    |
| Real Estate - Home                        | \$565,000.00 | \$535,000           |                            |                               | Tab G-2;<br>commission at<br>7% = \$39,550 |
| Real Estate - Other                       | \$0.00       |                     |                            |                               |  |
| Stocks/Bonds/CDs                          | \$0.00       |                     |                            |                               |  |
| 401(k) - Minnesota Mutual                 | \$16,585.25  | \$16,138.51         |                            |                               | Tab G-3                                    |
| Furniture/furnishings                     | \$67,452.00  |                     |                            |                               | Tab G-4                                    |
| Jewelry                                   | \$23,655     |                     | \$23,655                   |                               | Tab G-5                                    |
| Collectibles (Hummels; Sarowski Crystals) | \$2,500      |                     | \$2,500                    |                               | Inheritance                                |
| Boat - Nordic                             | Unknown      |                     |                            |                               | Tab G-6                                    |
| Boat - Eliminator                         | Unknown      |                     |                            |                               | Tab G-7                                    |
| Boat - Jet Boat                           | Unknown      |                     |                            |                               | Tab G-8                                    |
| ATV - 1996 Yamaha                         | \$2,075.00   |                     |                            |                               | Tab G-9                                    |
| ATV - 1997 Polaris                        | \$2,800.00   |                     |                            |                               | Tab G-10                                   |
| Motorcycle - 2001 Harley Davidson FXSTS   | \$14,525.00  |                     |                            |                               | Tab G-11                                   |
| Motorcycle - 1994 Kawasaki KX500          | \$1,790.00   |                     |                            |                               | Tab G-12                                   |
| Reliable Air, Inc. Stock                  | \$0.00       |                     |                            |                               |  |

Note: This chart includes those assets of which Wife is aware at this time. Discovery is still ongoing in this matter, and Wife awaits Husband's financial documents which have not been furnished by Husband.

Note: This chart excludes any shareholder loans owed to the parties, or either of them, by Reliable Air, Inc., which is in bankruptcy.

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