

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	NUTS v. BOLTS				D/O/F	07/01/24														DRAFT - FOR SETTLEMENT PURPOSES ONLY
2	SCHEDULE OF PROPOSED EQUITABLE DISTRIBUTION				D/O/M	01/01/08														
3					Yrs Married	17														
4	STEP 1: IDENTIFICATION & CLASSIFICATION				STEP 2: VALUATION				STEP 3: DISTRIBUTION											
5					61.075 (7) - Cut off date for determining marital assets/liabilities; The date of valuation is the date or dates the judge determines is just and equitable				61.075 (6)(b)(1-6) - Defines non-marital assets & liabilities				61.075 (6)(a)(1)(a-f) - Defines marital assets & liabilities							
6									NON-MARITAL ASSETS				PROPOSED EQUITABLE DISTRIBUTION							
7													MARITAL ASSETS							
8																				
9																				
10	DESCRIPTION	Acct #	Title	NOTATIONS	NET ASSET VALUE as of DOF	NOTATIONS	NET ASSET VALUE as of CURRENT	TOTAL	HUSBAND	WIFE	TOTAL	HUSBAND	WIFE	Comments						
11	ASSETS																			
12	CASH IN BANKS																			
13	Bank of America Checking	#1234	H	07/01/24	\$ 24,567	08/31/25	\$ 20,120	\$ -	\$ -	\$ -	\$ 20,120	\$ 20,120	\$ -	What date of valuation should be used? Why did the account increase or decrease?						
14	Bank of America Savings	#1122	H	07/01/24	17,500	08/31/25	21,000	-	-	-	21,000	21,000	-	Is a post-filing account always non-marital? Need to review sources of deposit(s)						
15	CitiBank Checking (Opened 12/2024)	#5678	H	07/01/24	N/A	08/31/25	16,500	16,500	16,500	-	-	-	-	Why did the account value go down? Need to present evidence						
16	Bank of America Checking	#3344	J	07/01/24	145,000	08/31/25	52,000	-	-	-	52,000	26,000	26,000							
17	Wells Fargo Savings	#5566	J	07/01/24	405	08/31/25	Closed	-	-	-	Closed	Closed	Closed							
18	Chase Checking	#7788	W	07/01/24	3,100	08/31/25	2,500	-	-	-	2,500	-	2,500							
19	American Express Savings - Inherited	#1050	W	07/01/24	85,000	08/31/25	92,560	92,560	-	92,560	-	-	-	Is an inheritance always non-marital? Has the account been commingled? Has adequate discovery been exchanged to prove non-marital?						
20																				
21																				
22																				
23																				
24	BROKERAGE ACCOUNTS																			
25	JP Morgan Chase	#5689	J	06/30/24	\$ 1,450,000	09/30/25	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 750,000	\$ 750,000	Appreciable asset - value at current but need to review if there have been any deposit(s) post-filing and the source of those deposits(s)						
26	JP Morgan Chase	#4578	J	06/30/24	164,230	09/30/25	185,630	-	-	-	185,630	185,630	-	If not splitting brokerage accounts equally - tax consequences must be considered						
27	Less: Est. Tax on Gains (Realized Gains of \$32,500 * 20%)		J		N/A	09/30/25	(6,500)	-	-	-	(6,500)	(6,500)	-	Did stock vest during the pendency of the divorce? Requires a coverage if the vesting of funds is the result of post-filing efforts						
28	Morgan Stanley - Vested Stock from W's Employer	#9568	W	06/30/24	125,000	08/31/25	140,000	5,000	5,000	-	135,000	67,500	67,500							
29	Morgan Stanley - Unvested RSUs (Net of Tax)	#1580	W	06/30/24	150,000	09/30/25	290,600	190,874	-	190,874	99,726	-	99,726							
30																				
31																				
32																				
33	REAL ESTATE																			
34	1258 SW 4th Ave, Fort Lauderdale, FL 33301	J		Appraisal 07/10/25	950,000	Appraisal 07/10/25	950,000	\$ -	\$ -	\$ -	\$ 950,000	\$ 475,000	\$ 475,000	Appreciable asset - value at current						
35	Less: Bank of America Mortgage	#5870	J	06/20/24	(450,000)	08/20/25	(420,000)	-	-	-	(420,000)	(210,000)	(210,000)	If not selling & splitting, need to calculate taxes on sale; If one party is keeping, discussions need to be had on refinancing or an assumption of the loan						
36																				
37	1580 N Bay Dr, Miami Beach, FL - Gifted	H		Appraisal 07/10/25	1,360,000	Appraisal 07/10/25	1,360,000	1,360,000	1,360,000	-	-	-	-	What if Wife claims this asset is marital as an interspousal gift from the Husband? See 61.075(6)(a)(1)(d)						
38	1600 NE 15 Ave, Fort Lauderdale, FL - Pre-marital	W		Appraisal 07/10/25	1,000,000	Appraisal 07/10/25	1,000,000	437,143	-	437,143	562,857	-	562,857	See coverture schedule. See also 61.075(6)(a)(1).						
39	Less: Chase Mortgage	W		06/25/24	(220,000)	08/25/25	(210,000)	(210,000)	-	(210,000)	-	-	-							
40																				
41																				
42																				
43	BUSINESS INTERESTS																			
44	Nuts & Bolts LLC	H		NAV 7/5/24	\$ 980,000	NAV 7/5/24	\$ 980,000	\$ -	\$ -	\$ -	\$ 980,000	\$ 980,000	\$ -	What valuation method should be used? Need to understand the difference between enterprise and personal goodwill						
45																				
46																				
47																				
48	LIFE INSURANCE and TRUSTS																			
49	Lincoln Term Life Insurance (DB: \$1M)	H		Term		Term		\$ -	\$ -	\$ -	Term	Term	\$ -	No cash value to term life insurance policies						
50																				
51																				
52																				
53																				
54	AUTO and PERSONAL PROPERTY																			
55	2022 BMW X5	W		KBB 08/25/24	\$ 35,000	KBB 10/05/25	\$ 32,500	\$ -	\$ -	\$ -	\$ 32,500	\$ -	\$ 32,500	See Marconi v. Erturk, 293 So.3d 19 (Fla. 4th DCA 2020) - "In determining the value of assets, a trial court may rely on one spouse's testimony where neither presents expert testimony. An owner of property may testify as to its value."						
56	Less: PNC Auto Loan	#6587	W	06/30/24	(23,000)	08/30/25	(18,500)	-	-	-	(18,500)	-	(18,500)							
57	2024 Toyota Highlander	H		KBB 08/25/24	41,000	KBB 10/05/25	37,500	-	-	-	37,500	37,500	-							
58	Less: Toyota Financial	#8354	H	06/27/24	(38,000)	08/27/25	(34,000)	-	-	-	(34,000)	(34,000)	-							
59	2025 Volkswagon (Driven by child)	H		Leased		Leased		Leased	Leased	Leased	-	-	-							
60																				
61																				
62																				

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63	RETIREMENT ACCOUNTS																			
64	Roth Accounts:																			
65	Morgan Stanley Roth IRA	#5678	H	06/30/24	268,000	08/31/25	281,400	\$ -	\$ -	\$ -	\$ 281,400	\$ 140,700	\$ 140,700	Tax consequences if not splitting 50/50: Roth IRAs do not have tax consequences IRAs do NOT need a QDRO						
67	Subtotal-Roth Accounts				\$ 268,000		\$ 281,400	\$ -	\$ -	\$ -	\$ 281,400	\$ 140,700	\$ 140,700							
68																				
69	Traditional Accounts:																			
70	Nuts and Bolts LLC 401(k)	#5684	H	06/30/24	980,500	08/31/25	1,033,000	\$ 14,398	\$ 14,398	\$ -	\$ 1,018,602	\$ 509,301	\$ 509,301	Tax consequences if not splitting 50/50: Traditional accounts (Trad. IRAs, 401(k), etc.) are taxed at ordinary rates Traditional IRAs do NOT need a QDRO 401(k)s and Qualified Retirement Plans NEED a QDRO						
71	Statefarm 401(k)	#1258	W	06/30/24	465,000	08/31/25	485,000	-	-	-	485,000	242,500	242,500							
72	Morgan Stanley Traditional IRA	#4157	W	06/30/24	148,000	08/31/25	156,854	-	-	-	156,854	-	156,854							
73	Less: Estimated Tax of 25%		W		(37,000)		(39,214)	-	-	-	(39,214)	-	(39,214)							
75	Subtotal-Traditional Accounts				\$ 1,556,500		\$ 1,635,641	\$ 14,398	\$ 14,398	\$ -	\$ 1,621,242	\$ 751,801	\$ 869,441							
77			Subtotal:		\$ 1,824,500		\$ 1,917,041	\$ 14,398	\$ 14,398	\$ -	\$ 1,902,642	\$ 892,501	\$ 1,010,141							
78	OTHER ASSETS																			
80	Furniture & Fixtures		J		His/hers		His/hers	\$ -	\$ -	\$ -	His/hers	His/hers	His/hers	See Dunkel v. Dunkel, 358 So.3d 806 (Fla. 5th DCA 2023) - how should the Court distribute this marital liability?						
81	Jewelry		H/W		His/hers		His/hers	-	-	-	His/hers	His/hers	His/hers							
82	Credit Card Rewards & Points		H/W		His/hers		His/hers	-	-	-	His/hers	His/hers	His/hers							
84			Subtotal:		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
85			TOTAL ASSETS		\$ 7,671,052		\$ 7,967,151	\$ 1,906,475	\$ 1,395,898	\$ 510,577	\$ 6,060,675	\$ 3,233,851	\$ 2,826,824							
87	LIABILITIES																			
88	CREDIT CARDS																			
89	American Express Platinum	#4005	H	07/01/24	\$ (15,000)	08/15/25	\$ (17,500)	\$ (2,500)	\$ (2,500)	\$ -	\$ (15,000)	\$ (7,500)	\$ (7,500)	If there is an equalization payment, how is this being paid? Need to tell the Judge if going to trial. What can you do to protect the spouse receiving the cash to equalize? See 61.075(9) - (11)						
90	Citi Advantage (Opened 10/2024)	#5008	H		N/A	08/25/25	(3,500)	(3,500)	(3,500)	-	-	-								
91	American Express Gold	#5687	W	07/01/24	(8,500)	09/02/25	(7,000)	-	-	-	(7,000)	(3,500)	(3,500)							
92	Nordstrom Credit Card	#6587	W	07/01/24	(1,500)	08/18/25	-	-	-	-	-	-	-							
94			Subtotal:		\$ (25,000)		\$ (28,000)	\$ (6,000)	\$ (6,000)	\$ -	\$ (22,000)	\$ (11,000)	\$ (11,000)							
95	OTHER LIABILITIES																			
96	2025 Income Tax Liability		H/W		-		His/Hers	-	-	-	His/Hers	His/Hers	His/Hers	See Dunkel v. Dunkel, 358 So.3d 806 (Fla. 5th DCA 2023) - how should the Court distribute this marital liability?						
98	Student Loan (Taken After DOM)	#4587	H	06/30/24	(35,000)	08/30/25	(30,000)	-	-	-	(30,000)	(30,000)	-							
100			Subtotal:		\$ (35,000)		\$ (30,000)	\$ -	\$ -	\$ -	\$ (30,000)	\$ (30,000)	\$ -							
101			TOTAL LIABILITIES		\$ (60,000)		\$ (58,000)	\$ (6,000)	\$ (6,000)	\$ -	\$ (52,000)	\$ (41,000)	\$ (11,000)							
102			TOTAL NET WORTH		\$ 7,611,052		\$ 7,909,151	\$ 1,900,475	\$ 1,389,898	\$ 510,577	\$ 6,008,675	\$ 3,192,851	\$ 2,815,824							
103														EQUILIZATION PAYMENT \$ (188,513) \$ 188,513						
104																				
105																				
106														EQUILIZATION PAYMENT \$ (188,513) \$ 188,513						
108	EQUITABLE DISTRIBUTION RESULT TO EACH PARTY																			
109																	\$ 3,004,338	\$ 3,004,338		
110	Other Discussion Points																			
111	What happens if there is a discrepancy between the Marital Settlement Agreement and the Equitable Distribution chart attached to the agreement?																			