

By Fax -

NO. of pages, 7 including this

TO: Sandra Unsworth

Fax: 324-3512

FROM: Eloisa Furer *EF*

Fax: 832-1036

Tel: 832-1031

Enclosed is the list of our total assets (except for jewelry, artwork, automobiles, boats & personal possessions).

The first 2 pages are our financial assets. The next 4 pages are estimates of the tax consequences of selling our financial assets & our Incline house. Out of the Brokerage Account (Andrew Furer Trust Acct.) my husband gets an annual dividend at current rate \$1,942,800.00. This was according to what was dictated by Andy.

I don't think it is necessary to meet with Mr. Meador ~~with me in order to~~ ~~consent to allowing him to represent us~~ otherwise we will just be incurring fees for no reason.

Please call me to discuss this.

(Testified to by *Ellie* & *Andy* on April/06 leaving) Sent to Sandra around March 12 to 14 after Andy dictated it to me the night before -

I think this was sent March 12 or 14 because she said she came to meet Meador on the 16th

The following 4 pages were dictated to me on March 14, 04 while he was reading from his computer. I told my husband to just print it. (I don't know how to use a computer) He told me to just write it. NOW I KNOW WHY SO he can say to court that I was knowledgeable with our assets. Testified to in court MAY/06 hearing, and April/06 hearing.

Part 1  
IND. ACCT - ANNU

WM - 1,149,000 shares

cost is \$770,000

50,073,470. Value Friday

if sold is 49,302,736

Tax is 7,395,410.00 -

\$1570 Tax on profit -

\$ 42,678.00 after tax

Joint acct -

6,389,261.00 Money Market

49,067,000. - if sold

everything

Does not include  
Commission

Joint Acct <sup>10/2</sup> (2)  
\$18,374,451.00

if sold on Friday profit  
of 1,322,708. --  
- 15% capital gain tax 198,406  
Gain Tax  
Left over after tax 18,176,045. --

Does not include commission

## House Page (3)

List for	\$	10,950,00
Sell for		10,500,00
Comm		500,00
Net		10,000,00
Cost		5,000,000
Profit - Taxable		5,000,000
Exclusion		250,000
Taxable		4,750,000
Tax		712,500

Net Proceed from House	\$	10,000,000
- Tax		712,500
- Mortgage		1,000,000

Net proceed \$ 8,287,500 -  
 ignore other  
 closing cost

Page (4)

Total Value after selling everything  
Ignore all bank accts

House	8,287,500.00	
Andy's Acct	49,067,000.00	
Joint	18,176,045.00	
	<u>75,530,545.00</u>	
+	1,000,000.00	cont'd
	<u>76,530,545.00</u>	
-	15,500,000.00	
	<u>61,030,545.00</u>	

Andy's share is = 20.25 % of Total

Andy's 79.75 % of Total -

Does not include jewelry, cars, artwork

FAX - 7 pages

To: Shawn Meador, Esq. 688-3088

From: Andrew Furer  
Tel: 832-1051

Re: Furer Asset Documents.  
(Copy also sent to Sandra Unsworth)

EXHIBIT  
5  
Unsworth

FAX - 3 pages

To: Shawn Meador, Esq.

From: Andy Furer

Date: 4/14/04

Re: List of financial assets

(1) Copy of a list of all financial assets & bank accts - check w draft post-nup to see if all are covered.

(2) There is a \$10,000 life ins. benefit covering ~~each~~ <sup>each</sup> of us under our Fortis ~~life~~ health ~~policy~~ <sup>policy</sup> (you speak of the Health Savings Act / Fortis issue). I am paying the premium, so I guess this should be my sep property?



BPI

601 417 388  
00 416 4536  
0014-1334-88

Savings  
Checking  
U.S. Dollar Savings

Val 3-11-07 (1st = PNP 56.25)  
PNP 17,566.55  
APR 82,251.54  
US\$ 17,571.80 (U.S. Dollars)

E2011A  
E2011A  
E2011A

20

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