

BUSINESS INFORMATION

Name of Applicant AMS Moving & Storage of Portland, Inc.
(must be individual, partners of a partnership or corporation)

Trade Name, if applicable All My Sons OR

Physical Address 12470 SE Hwy 212, Clackamas, OR 97015

Mailing Address 12470 SE Hwy 212, Clackamas, OR 97015

Telephone Number (503) 299-9000 Fax Number (503) 722-9180

UBI #: 602-840-329 00 Email: jkourgia@me.com

Have you established a Worker's Compensation Account with the Department of Labor & Industries?
 No Yes L & I Account No. _____ (required if you have employees.)
 No facilities in Washington and no employees based in Washington.
 Have you registered with the Employment Security Department? No Yes
 ESD No. _____ (required if you have employees)
 No facilities in Washington and no employees based in Washington.
 Have you registered your business with the Department of Revenue? No Yes
 (Previous account closed)

TYPE OF BUSINESS STRUCTURE

Individual Partnership Corporation Other _____
(LP, LLP, LLC)

List the name, title and percentage of partner's share or stock distribution for major stockholders:

<u>Name</u>	<u>Title</u>	<u>Stock Distribution or Percentage of Shares</u>
Vauna Peterson		50%
John Kourgiantakis		40%
Chris Bournias		10%

FINANCIAL STATEMENT

You must complete the following financial statement or attach a balance sheet, profit and loss statement, or business plan.

Assets		Liabilities	
<i>See Attached</i>			
Cash in Bank	\$	Salaries/Wages Payable	\$
Notes Receivable	\$	Accounts Payable	\$
Investments	\$	Notes Payable	\$
Other Current Assets	\$	Mortgages Payable	\$
Prepaid Expenses	\$	TOTAL LIABILITIES	\$
Land and Buildings	\$	NET WORTH	
Trucks and Trailers	\$	Preferred Stock	\$
Office Furniture	\$	Common Stock	\$
Other Equipment	\$	Retained Earnings	\$
Other Assets	\$	Capital	\$
TOTAL ASSETS	\$	TOTAL LIABILITIES & NET WORTH	\$

EQUIPMENT LIST

Describe the equipment you will use (attach additional sheets if necessary).

Year	Make	License Number	Vehicle ID Number	Gross Vehicle Weight
<i>See Attached List "Equipment List"</i>				

AMS Moving & Storage of Portland Inc.
Balance Sheet
As of November 30, 2010

Nov 30, 10

ASSETS

Current Assets

Checking/Savings	
1010 . Operating Checking Account-Old	870.22
1015 . Operating Checking Account-New	<u>42,871.99</u>
Total Checking/Savings	50,742.21

Other Current Assets

1120 . Due to/from Other	-212.33
1150 . Contractor Advances	-50.00
1160 . Employee Advances	<u>-4,377.00</u>
Total Other Current Assets	-4,639.33

Total Current Assets 46,102.88

Fixed Assets

2510 . Furniture & Fixtures	19,159.30
2520 . Computers & Equipment	32,323.24
2550 . Transportation Equipment	284,516.96
2560 . Vaults	38,310.50
2800 . Accumulated Depreciation	<u>-331,012.40</u>
Total Fixed Assets	43,297.60

Other Assets

3500 . Deposits - Rent and Utility	2,250.00
3500 . Organization Costs	1,102.28
3650 . Accumulated Amortization	<u>-1,102.28</u>
Total Other Assets	2,250.00

TOTAL ASSETS 91,650.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities Accounts

Payable	
4000 . Accounts Payable	<u>9,384.40</u>
Total Accounts Payable	9,384.40
Total Current Liabilities	9,384.40

Total Liabilities 9,384.40

Equity

5000 . Common Stock	0.50
5001 . Common Stock - Peterson	0.40
5002 . Common Stock - Operating	0.10
5003 . Common Stock - Intro 1	1.00
Total 5000 . Common Stock	2.00
5100 . APIC	
5101 . APIC - Peterson	29,383.26
5102 . APIC - Operating	23,499.10
5103 . APIC - Intro 1	<u>5,877.35</u>
Total 5100 . APIC	58,759.71
5200 . Distributions	
5201 . Distributions - Peterson	-342,500.00
5202 . Distributions - Operating	-274,000.00
5203 . Distributions - Intro 1	<u>-68,500.00</u>
Total 5200 . Distributions	-685,000.00

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AMS Moving & Storage of Portland Inc.
Balance Sheet
As of November 30,2010

	<u>Nov 30, 10</u>
5900 - Retained Earnings	9,813.39
Net income	<u>698,691.98</u>
Total Equity	<u>82,266.08</u>
TOTAL LIABILITIES & EQUITY	<u>91,650.48</u>