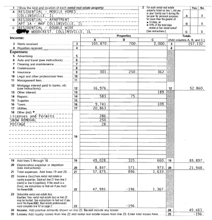
Death-Grip

1995

Asset 1. Nick's trailer park

TheBANK of Edwardsville 150



12	Mortgage interest paid to banks, etc (see instructions)	12	16,976.
24	**Income**. Add positive amounts shown on line 22. **Do not** include any losses.	24	49,483.

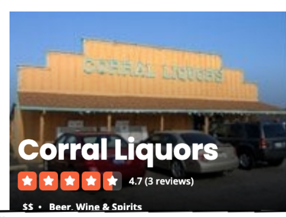
17k+25K= 42K

25K

1996

Asset 2 Marsha's liquor

Loan Amt	440000	
Months	240	
Int. Rate	8.350%	
Desired Pmt	$ -	
	Payment	**Interest**
1	($3,776.75)	$3,061.67



12	Compensation of officers (Schedule E, line 4)	12	41,600.
13	Salaries and wages (less employment credits)	13	136,012.
14	Repairs and maintenance	14	4,724.
15	Bad debts	15	
16	Rents	16	48,504.
17	Taxes and licenses	17	32,880.

42K+42K+49K+36k = 169K

0+25K= 25K