

Name MARTIN SMITH

VEHICLE INFORMATION

Year >> 2011

DRIVER'S NAME MARTIN SMITH

Type of work CONSTRUCTION

Vehicle Yr & Make /Model 2007 FORD F-350

Date of Purchase 7/30/2008

Date of Lease N/A

Odometer readings

Jan 1... 67,510 mi

Dec 31... 81,620 mi

Total Mileage 14,110 mi

Business Miles 12,320 mi

Commuting to/from work _____ mi

Other personal miles 1,190 mi

Total lease payments \$ N/A

Interest exp 1822

Gasoline / Fuel 3386

Oil changes 320

Insurance 1240

Registration / Plates 135

Repairs 621

Tires 725

Other _____

TOTAL 8,249

Vehicle weight

Autos - Unloaded Gross Vehicle weight N/A lbs

Trucks, Vans, SUVs - Loaded GVW 8500 lbs

Cost FMV \$ 38,640

Monthly lease pmt \$ _____

Lease term (months) _____

Did you dispose of vehicle in the current year Y/N

Sold _____ scraped _____ traded _____

Date vehicle sold _____

Sell Price _____

Trade in value _____

Total daily commuting miles _____ mi

Number of commute days _____ days

Lease pmt \$ N/A x No. of pmts N/A

Finance Co. GMAC

SEE ATTACHED INVOICES w/mileage RECORD 11/2/11

TRANSMISSION REPAIR

Frequent business travel destinations:

From	To	Dist.	# days	Total Mileage
<u>OFFICE</u>	<u>JOB SITES</u>	<u>VAR</u>	<u>160</u>	<u>10810</u>
<u>HOME</u>	<u>BANK / Post office</u>	<u>3 mi</u>	<u>150</u>	<u>450</u>
<u>OFFICE</u>	<u>SUPPLIERS</u>	<u>10 mi</u>	<u>40</u>	<u>400</u>
<u>JOB ESTIMATING</u>	<u>Other Job SITES</u>	<u>VAR</u>	<u>40</u>	<u>660</u>

Total > 12320 *

✓ Please provide purchase agreement and financing statement if this vehicle was acquired during the current year.

Name Nick Snow

VEHICLE INFORMATION

Year >> 2011

DRIVER'S NAME Nick Snow

Type of work PAINTER

Vehicle Yr & Make /Model 2008 SILVERADO

Date of Purchase N/A

Date of Lease 8/20/08

Odometer readings

Jan 1... 22410 mi

Dec 31... 31956 mi

Total Mileage 9546 mi

Business Miles 8446 mi ①

Commuting to/from work _____ mi

Other personal miles 1100 mi

Total lease payments \$ 4320

Interest exp —

Gasoline / Fuel 1710

Oil changes 250

Insurance 361

Registration / Plates 135

Repairs 227

Tires _____

Other _____

TOTAL 9003

Vehicle weight

Autos - Unloaded Gross Vehicle weight N/A lbs

Trucks, Vans, SUVs - Loaded GVW 8500 lbs

Cost (FMV) AT ACQUISITION \$ 32675

Monthly lease pmt \$ 360

Lease term (months) 36

Did you dispose of vehicle in the current year Y/N

Sold _____ scraped _____ traded _____

Date vehicle sold _____

Sell Price _____

Trade in value _____

Total daily commuting miles _____ mi

Number of commute days _____ days

Lease pmt \$ 360 x No. of pmts 12

Finance Co. GMAC

INVOICE w/mileage attached 8/10/11

Frequent business travel destinations:

From	To	Dist.	# days	Total Mileage
<u>Office</u>	<u>Job sites</u>	<u>VAR</u>	<u>160</u>	<u>6546</u>
<u>Home</u>	<u>Bank / Post off</u>	<u>4 mi</u>	<u>110</u>	<u>440</u>
<u>Office</u>	<u>SUPPLIERS</u>	<u>11 mi</u>	<u>50</u>	<u>550</u>
<u>Office / etc</u>	<u>Job Estimating</u>	<u>VAR</u>	<u>25</u>	<u>910</u>
			<u>Total</u>	<u>8446</u> ①

Please provide purchase agreement and financing statement if this vehicle was acquired during the current year.

529 COLLEGE SAVINGS PLAN YEAR 2011

529 PLAN ACCOUNT INFO:

Account owner:	<u>MARTIN SMITH</u>
Name of College savings plan	<u>BLACKROCK COLLEGE ADVANTAGE</u>
Account number:	<u>6001-63201</u>
Beneficiary name	<u>DILLON SMITH (SON) # 271-22-3333</u>
Contributions deposited Jan - Dec	<u>1800</u>

529 PLAN ANNUAL SUMMARY:

1/01 beginning balance:	<u>4800</u>
+ Conversion amounts in	<u>0</u>
+ Current year deposits	<u>1800</u>
- Distributions	<u>- 1000</u>
+ investment Income during year	<u>421</u>
- investment loss during year	<u>0</u>
12/31 Ending balance	<u>6021</u>

Amounts reported on 1099-Q

- SEE ATTACHED YR END STATEMENT
- FORM 1099 Q ATTACHED

RETIREMENT PLAN CONTRIBUTIONS YEAR 2011

Deductible TRADITIONAL IRA Contributions for 2011

Name	Date	Amount	Check #
MARTIN Smith	7/1/11	4000	# 3414
	4/2/12	2000	# 3510
LYNN SMITH	7/1/11	2000	# 3413

> \$6000

*Traditional IRA contributions must be deposited before April 16, 2012
Allowable IRA contribution for 2011 is \$5000 or \$6000 if age 50 or older*

ROTH IRA Contributions for 2011

Name	Date	Amount	Check #
N/A			
LYNN SMITH	3,000	4/2/12	# 3511

ROTH CONTR

*Roth IRA contributions must be deposited before April 16, 2012
Roth IRA contributions are not permitted if filing status is married filing seperately.*

SEP IRA Cobntributions for 2011

Name	Date	Amount	Check #
MARTIN S.	4/7/12	11,200	# 3521

2011 SEP CONTRIBUTION

SEP IRA contributions must be deposited before April 16, 2012 or extended due date of tax returns.

Please complete this form and return to us at your earliest convenience