CONFIDENTIAL ASSET REPORT

| Legal Owners: |
|---|
| Doing Business As: |
| Business Location: |
| Type of Business: |
| Please list Furniture and Fixtures below. |

| Item Description | Quantity | Year Purchased | Age at Purchase | Original Cost |
|------------------|----------|-------------------|--------------------|---------------|
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This list should agree with your general ledger and/or your IRS Depreciation Schedule, Form 4562.

ALL PERSONAL PROPERTY ACCOUNTS ARE SUBJECT TO AUDIT.