

Financial Disclosure Incomplete

FINANCIAL STATEMENT
NET WORTH
(As of March 18, 2000)
LAURA TAYLOR SWAIN

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts real estate, securities, trusts, investments, and other financial holdings) and all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS		LIABILITIES	
Cash on hand and in banks	16,150	Notes payable to banks - secured	0
U.S. Government securities – add schedule	0	Notes payable to banks - unsecured	0
Listed securities – add schedule (See Schedule A)	203,934	Notes payable to relatives	0
Unlisted securities – add schedule	0	Notes payable to others	0
Accounts and notes receivable:	0	Accounts and bills due	5,000
Due from relatives and friends		Unpaid income	0
Due from others		Other unpaid tax and interest	0
Doubtful		Real estate mortgages payable – add schedule (See Schedule C)	292,000
Real estate owned – add schedule (See Schedule B)	754,000	Chattel mortgages and other liens payable	0
Real estate mortgages receivable	0	Other debts – itemize	0
Autos and other personal property	150,000		
Cash value - life insurance	24,000		
Other assets – itemize:			

ASSETS		LIABILITIES	
Interest in US Government Thrift Savings Plan (L.T. Swain)	37,962		
Interest in Stark Carpet Corporation Profit Sharing Plan (A.J. Swain)	5,984		
		Total liabilities	297,000
		Net Worth	895,030
Total Assets	1,192,030	Total liabilities and net worth	1,192,030
CONTINGENT LIABILITIES		GENERAL INFORMATION	
As endorser, co-maker or guarantor	0	Are any assets pledged? (Add schedule)	None other than real estate
On leases or contracts	0	Are you defendant in any suits or legal actions?	Yes. See item IV.10.
Legal Claims	0	Have you ever taken bankruptcy?	No.
Provision for Federal Income Tax	25,000		
Other special debt	0		

SCHEDULE A - LISTED SECURITIES

SECURITY	NUMBER OF SHARES	MARKET VALUE
Citifunds US Treasury Reserves	1,370	1,370
Dreyfus Appreciation Fund (IRA)	2,345	105,066
Scudder Growth & Income Fund (IRA)	875	23,317
Neuberger & Berman Socially Responsive Fund (IRA)	660	12,925
Neuberger & Berman Genesis Fund (IRA)	149	2,384
Strong Corporate Bond Fund (IRA)	3,880	40,749
Oppenheimer Government Bond Fund (401(k) Plan)	(not reported)	2,232
Oppenheimer Champion Income Fund (401(k) Plan)	(not reported)	2,396
AIM Charter Fund (401(k) Plan)	(not reported)	4,182
AIM Value Fund (401(k) Plan)	(not reported)	5,088
Fidelity Dividend Growth Fund (401(k) Plan)	(not reported)	4,225
TOTAL VALUE		203,934

SCHEDULE B - REAL ESTATE OWNED

PROPERTY LOCATION/DESCRIPTION	VALUE
Rhinebeck, NY - House and Land	240,000
Rhinebeck, NY - Land	14,000
Brooklyn, NY - Cooperative Apartment	500,000
TOTAL VALUE	754,000

SCHEDULE C - REAL ESTATE MORTGAGES PAYABLE

PROPERTY LOCATION	BANK	BALANCE
Rhinebeck, NY	Ulster Savings Bank	115,000
Rhinebeck, NY	Norwest Bank Colorado, NA	58,000
Brooklyn, NY	Citicorp Mortgage	95,000
Brooklyn, NY	Citicorp Mortgage	24,000
TOTAL PAYABLE		292,000