For Year Ending December 31, 2009

MISSOURI DEPARTMENT OF TRANSPORTATION
MOTOR CARRIER SERVICES
PO BOX 893, 1320 CREEK TRAIL DRIVE, JEFFERSON CITY, MO 65102-0893

FINANCIAL STATEMENT OF HOUSEHOLD GOODS AND PASSENGER CARRIERS

PHONE: 573-751-3358
FAX: 573-522-6708

CARRIER NAME, ADDRESS & USDOT NO.	**DUE: APRIL 15, 2010** **MAIL TO:** MODOT - Motor Carrier Services P.O. Box 893 Jefferson City, Mo 65102-0893

General Information

Daytime Telephone Number:

1. Motor carrier is a: ☐ Sole-Proprietorship ☐ Partnership ☐ Limited Partnership (LP) ☐ Corporation
   ☐ Limited Liability Company (LLC) ☐ Limited Liability Limited Partnership (LLP) ☐ Trust
2. Please check your type of operation (Check all that apply):
   ☐ Transporting Household Goods in areas outside of Commercial Zones
   ☐ Transporting Household Goods within Commercial Zones
   ☐ Transporting Passengers

Balance Sheet (See Notes 1, 2 and 3 below)

	BALANCE AS OF 12/31/09
1. Total Current Assets (Include cash in checking and savings; amounts due from others; prepaid insurance, taxes or other payments; cost of materials and supplies on hand; and other near cash assets.)	$
2. Other Assets (Include trucks, trailers (or buses) and other equipment shown in Section 10 of this application minus depreciation; and other property.)	$
3. **Total Assets (Add lines 1 and 2 above)**	$
4. Total Current Liabilities (Include any amount due to others within 1 year or less on any loans, accounts due or other debt.)	$
5. Total Long Term Liabilities (Include any amount due to others after 1 year on any loans, accounts due or other debt.)	$
6. Capital Stock (Corporations only)	$
7. Retained Earnings or Other Capital (Corporations only)	$
8. Net Worth-Partners or Individuals	$
9. **Total Liabilities and Equity (Add lines 4 through 8 above)**	$

CERTIFICATION

I, the undersigned, under penalty for false statement, certify that the above information is true and correct and that I am authorized to execute and file this document on behalf of the applicant.

SIGNATURE	TITLE	DATE

NOTE 1. A **sole owner** must show all assets and liabilities of the bus or truck business, other business **and personal assets.**
NOTE 2. **Partnerships** must show only those assets and liabilities of the partnership (**do not include** personal items of each partner).
NOTE 3. The Balance Sheet above must be completed on a calendar year basis (January 1 through December 31).