

**2002 UNIFORM BUSINESS REPORT (UBR)**

**FILED**  
**Feb 20, 2002 8:00 am**  
**Secretary of State**

02-20-2002 90105 014 \*\*\*150.00

**DOCUMENT # P95000014518**

1. Entity Name  
**SAFEGUARD SERVICES SOUTHEAST, INC.**

Principal Place of Business Mailing Address  
**452 SUGARGLEN RD 452 SUGARGLEN RD**  
**SKI VALLEY ACRES SKI VALLEY ACRES**  
**WAITSFIELD VT 05673 WAITSFIELD VT 05673**



DO NOT WRITE IN THIS SPACE

2. Principal Place of Business		3. Mailing Address		4. FEI Number		Applied For	
Suite, Apt. #, etc.		Suite, Apt. #, etc.		03-0346588		Not Applicable	
City & State		City & State		5. Certificate of Status Desired		<input type="checkbox"/> \$8.75 Additional Fee Required	
Zip	Country	Zip	Country				

6. Name and Address of Current Registered Agent				7. Name and Address of New Registered Agent			
<b>F &amp; L CORP.</b> <b>200 LAURA STREET</b> <b>JACKSONVILLE FL 32202</b>				Name			
				Street Address (P.O. Box Number is Not Acceptable)			
				City		FL	

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_  
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)

9. This corporation is eligible to satisfy its Intangible Tax filing requirement and elects to do so. (See criteria on back) <input type="checkbox"/>	<b>FILE NOW!!! FEE IS \$150.00</b> <b>After May 1, 2002 Fee will be \$550.00</b> <b>Make Check Payable to Department of State</b>	10. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/>	<b>\$5.00</b> May Be Added to Fees
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11. OFFICERS AND DIRECTORS		12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE	DPT BRIGGS, JAMES R 452 SUGARGLEN DR WAITSFIELD VT 05673	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		NAME	
STREET ADDRESS		STREET ADDRESS	
CITY-ST-ZIP		CITY-ST-ZIP	
TITLE	DVS BRIGGS, MARY L 452 SUGARGLEN DR WAITSFIELD VT 05673	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		NAME	
STREET ADDRESS		STREET ADDRESS	
CITY-ST-ZIP		CITY-ST-ZIP	
TITLE	D BRILL, DOROTHY ANN 48 TIMBER MILL ROAD STANFORD CT 06903	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		NAME	
STREET ADDRESS		STREET ADDRESS	
CITY-ST-ZIP		CITY-ST-ZIP	
TITLE	D ROFFEL, M. CAMERON CANTERBURY SCHOOL, 167 ASPATUCK AVENUE NEW MILFNO CT 06776	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		NAME	
STREET ADDRESS		STREET ADDRESS	
CITY-ST-ZIP		CITY-ST-ZIP	
TITLE	D COACH, ELIZABETH V. 63 WESTCOTT DRIVE STAMFORD CT 06902	TITLE	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		NAME	Elizabeth V. Coach
STREET ADDRESS		STREET ADDRESS	308 Paddock St.
CITY-ST-ZIP		CITY-ST-ZIP	Watertown, NY. 13601
TITLE	D BRIGGS, JAMES P. 22 UPHORN ST WEST NEWTON MA 02465	TITLE	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		NAME	James P. Briggs
STREET ADDRESS		STREET ADDRESS	14 Fernin Rd
CITY-ST-ZIP		CITY-ST-ZIP	Ashland, MA. 01721

13. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: James P. Briggs DATE: 1/30/2002 DAYTIME PHONE: 802-496-2694  
SIGNATURE AND TYPE OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

CRE034 (9/01)

ATTACHMENT

Doc # ~~95000014518~~

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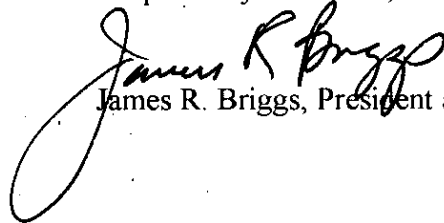
**SAFEGUARD SERVICES SOUTHEAST, INC.**  
**ANNUAL REPORT**  
**2001**  
Subchapter S Corporation

The year 2001, the sixth full year of operations of Safeguard Services Southeast, Inc. was about as expected. We settled the legal battle with two motels that had been pending since 1998. It was not a great settlement for us in that we lost fees for two and one-half years but received payment for the safes as per the contract and we got most of the safes back (in not great shape), so we are reconditioning them. We have had no more hotels end there relationship with Safeguard. There were door locks but no additional safes added this year.

The operating expenses were a little higher than in the past because of repairs to some new door locks. With our free cash, we paid down debt from \$145,000 to \$115,000. Net income for the year was up to \$38,632. This is because we have used up a good deal of depreciation from the first safes that went in six years ago. Net income next year should be the same. The Company continues to look for profitable safe and now door lock lease opportunities. There are some exciting prospects.

Because of good cash flow the Company paid \$ 33,600 dividends. At the close of the year there was \$14,829 cash in Banks. The same as last year. If all goes well we will reduce the <sup>debt</sup> by \$ 30-40,000 next year. We currently pay a 4.833 % interest rate.

Respectively submitted,



James R. Briggs, President and Treasurer

ATTACHMENT DOC # P95000014518

**SAFEGUARD SERVICES SOUTHEAST, INC.**  
**STATEMENT OF INCOME AND EXPENSES**  
A Subchapter S Corporation  
Statement in Lieu of K-1  
January 1-December 31, 2001

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**INCOME:**

SAFE RENTALS	\$ 108,604.12
LEGAL SETTLEMENT	10,000.00
INTEREST INCOME	509.81
CONDO RENTAL	<u>1,579.32</u>
<b>TOTAL INCOME</b>	<b>\$ 120,693.25</b>

**EXPENSES:**

MANAGEMENT FEE-JPM,CO.	\$ 17,192.08
INTEREST EXPENSE	9,663.64
DEPRECIATION	27,466.40
TAXES	150.00
SAFE REPAIR AND INSTILLATION	18,711.05
CONDO EXPENSES	5,802.30
TRAVEL	3,000.00
BANK SERVICE CHARGE	<u>75.55</u>
<b>TOTAL EXPENSE</b>	<b>\$ 82,061.02</b>
<b>NET INCOME</b>	<b>\$ 38,632.23</b>

ATTACHMENT

Doc# P95-000014578

**SAFEGUARD SERVICES SOUTHEAST, INC.**

**Subchapter S Corp.**

**452 Sugarglen Drive**

**Waitsfield, VT 05673**

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**Balance Sheet**

	December 31, 2000	December 31, 2001
Cash	\$14,330	\$ 14,829
Safes owned (-depreciation)	99,792	72,326
Real Estate Owned	205,000	205,000
Office	<u>3,071</u>	<u>2,794</u>
Total Assest	\$322,194	\$294,949
Liabilities:		
Bank loan	<u>\$145,000</u>	<u>115,000</u>
Total liabilities	<u>\$145,000</u>	115,000
Net Worth	\$177,194	\$179,949