

FORM 7
(Rev. 12/94)

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In Re: SITE TECHNOLOGIES, INC.
(Name)

Debtor

FILED
FEB 18 2000

Case No. 99-50736-jrgcz
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1 - 15 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 16 - 21. If the answer to any question is "None," or the question is not applicable, mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the two years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or person in control of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or a person in control; officers, directors, and any person in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101(30).

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	AMOUNT	SOURCE (if more than one)
1999	- 0 -	
1998	\$305,747	
1997	\$1,827,000	

Be 30

ORIGINAL

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT		SOURCE
1998	\$ 80,000	Sale of patent and V-search technology
1997	\$1,171,000	Sale of DeltaGraph product line

3. Payment to creditors

None

a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within **90 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
See Attached			

None

b. List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attached			

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Merrill Corp. v. Site Technologies CV 134819	collection	Santa Cruz Superior Court	filed 12/98

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	--------------------	---

5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	---

6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
---------------------------------	-----------------------	---

None

b. List all property which has been in the hands of a custodian, receiver, or a court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------	--	------------------	---

7. **Gifts**

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------------	-----------------	-------------------------------------

8. **Losses**

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or **since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
---	--	-----------------

9. **Payments related to debt counseling or bankruptcy**

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Murray & Murray	2/1/99	\$ 2,500
3030 Hansen Way, #200	2/2/99	\$22,500
Palo Alto, CA 94304		

10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of business or financial affairs of the debtor, transferred either absolutely or as security within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	AMOUNT	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Savoir Technology Group, Inc. 254 Hacienda Avenue Campbell, CA 95008	12/28/98	\$150,000	Security interest in all assets
	1/29/99	\$ 50,000	
Daniel Egger 2027 W. Club Blvd. Durham, NC 27705	9/15/98	\$80,000	V-Search Technology

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
See Attached		

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO THE BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OR TRANSFER OR SURRENDER, IF ANY

¹(Insofar as Savoir's first financing statement was filed approximately 28 days after disbursing funds, Savoir's lien with respect to its initial advance is in bona fide dispute if the Debtor was insolvent in January 1999.)

13. **Setoffs**

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. **Property held for another person**

None



List all property by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
---------------------------	-----------------------------------	----------------------

15. **Prior address of debtor**

None



If the debtor has moved within the **two years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
22 Lower Ragsdale Monterey, CA 93940	DeltaPoint, Inc.	1/96 - 11/97

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the two years immediately preceding the commencement of this case, any of the following; an officer, director, managing executive, or owner of more than 5 percent of the voting securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or a joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the two years immediately preceding the commencement of this case.)

16. Nature, location and name of business

None

a. If the debtor is an individual, list the names and addresses of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within **two years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the two years immediately preceding the commencement of this case.

b. If the debtor is a partnership, list the names and addresses of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **two years** immediately preceding the commencement of this case.

c. If the debtor is a corporation, list the names and addresses of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities within the **two years** immediately preceding the commencement of this case.

NAME	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES OF OPERATION
site/technologies/inc	380 El Pueblo Rd. Scotts Valley, CA 95066	Software	9/94 - present
Sitemaster, Inc.	380 El Pueblo Rd. Scotts Valley, CA 95066	Software	11/97 - present

17. Books, records and financial statements

None

a. List all bookkeepers and accountants who within the **six years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of the books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
See Attached	

None

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
PricewaterhouseCoopers LLP	150 Almaden Blvd. San Jose, CA 95113	1990-present

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS
Sharon Fugit, 380 El Pueblo Road, Suite 100, Scotts Valley, CA 95066

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS DATE ISSUED
As a public company financial statements have been issued quarterly as a public record via the SEC. These statements have been provided to all shareholders and anyone else that has requested them.

18. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
-------------------	----------------------	---

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
-------------------	---

19. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

None

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
------------------	-------	--

20. Former partners, officers, directors and shareholders

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
See Attached		

21. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Schedule 3B		

(If completed by an individual or individual and spouse)

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date _____

Signature of Debtor _____

Date _____

Signature of Joint Debtor (if any) _____

CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer _____

Social Security No. _____

Address _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

X _____
Signature of Bankruptcy Petition Preparer

_____ Date

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

(If completed on behalf of a partnership or corporation)

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date _____

Signature  _____

Jeffrey Ait
CEO

Print Name and Title

(An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.)

In re: Site Technologies, Inc.

3A) Payments to creditors

Trade Receivables

Name	Vendor #	Address	Date of Pymt	Amount Paid	Amount Owing	Description
Trustee Industrial Fund	10110	3025 W College, Grand Island, NE 68803	11/23/98	2,981.88		Health Insurance
	10110		12/29/98	3,307.37		
	10110		1/14/99	1,453.92		
	10110		2/1/99	3,871.13		
				<u>11,614.30</u>		
Pacific Gas & Electric	10305	PO Box 52001, San Francisco, CA 94152	11/30/98	4,025.00		Utilities
	10305		12/30/98	3,169.87		
	10305		1/28/99	3,112.51		
				<u>10,307.38</u>		
Ziff Davis Publishing	10535	Dept LA 21975, Pasadena, CA 91185	11/5/98	4,811.79	6,383.15	Advertising
Micro Warehouse, Inc.	10570	PO Box 8540, Boston, MA 02206	11/5/98	2,500.00	43,867.00	Advertising
BusinessWire	10650	44 Montgomery St, Ste 2185, San Francisco, CA 94104	11/5/98	1,000.00	3,829.55	Press Releases
Unum	10795	Comp. Of America Box 21195, Pasadena, CA 91185	11/23/98	1,069.68		Disability Insurance
	10795		1/5/99	310.38		
	10795		1/26/99	113.31		
				<u>1,493.37</u>		
The Principal Financial Group	11320	PO Box 2000, Mason City, IA 50401	12/17/98	4,623.59		401K Deposit
	11320		12/29/98	1,106.42	1,130.84	401K Fees
	11320		1/14/99	2,474.63	354.23	401K Deposit
				<u>8,204.64</u>	<u>1,485.07</u>	
U.S. Stock Transfer Corp.	15435	1745 Gardena Ave, 2nd Floor, Glendale, CA 91204	12/10/98	433.42		Transfer Agent
	15435		1/5/99	426.50		
				<u>859.92</u>	<u>456.49</u>	
William French	15470	155 Snowberry Way, Dillon, CO 80435	11/5/98	4,129.38	1,448.66	Expense Report
Mecklermedia	15495	20 Ketchum St., Westport, CT 06880	11/4/98	10,000.00	55,232.50	Advertising/TradeShows
Pacific Bell	18015	Payment Center, Sacramento, CA 95887	11/5/98	114.91		Phone Bills
	18015		1/5/99	50.93		
	18790		11/5/98	584.75		
	18790		1/5/99	656.41	1,475.40	
	18795		11/5/98	351.73		
	18795		1/5/99	351.73	707.79	
	18915		11/5/98	682.86		
	18915		1/5/99	670.61		
	19260		11/5/98	37.80		
	19305		1/5/99	43.50	87.44	
	19320				693.90	
					<u>710.61</u>	
				<u>3,545.23</u>	<u>2,270.63</u>	
Merrill Corporation	18095	CM 9638, St Paul, MN 55170	11/2/98	25,000.00	277,000.00	Printing -- Books show that we owe \$131K balance in dispute
MBO Insurance Brokers	18365	855 Oak Grove Ave, Menlo Park, CA 94025	12/18/98	11,395.44		Directors & Officers Insurance
Comerica Visa	18615	Bankcard Center, Fargo, ND 58125	11/5/98	1,000.00		Credit Card
	18615		12/7/98	978.00		
	18615		1/5/99	968.00	32,963.26	
	19240		12/7/98	18.00		
	19240		1/5/99	37.00	4,992.25	

In re: Site Technologies, Inc.

3A) Payments to creditors

Company Name	Address	Status	Date of Pymt	Amount Paid	Amount Owning	Description
Comerica Visa	19175 PO Box 55000, Detroit, MI 48255		11/5/98	37.80	37,955.51	Credit Card
			12/7/98	16.00	512.17	
			11/5/98	500.00		
			12/7/98	362.00		
			11/5/99	375.00	2,218.02	
Carbonero Creek Assoc.	18625 PO box 670, Cupertino, CA 95015		11/2/98	21,657.25	2,730.19	Rent
			11/1/99	24,951.50		
GeoNet Communications, Inc Level 3 Communications Alom Technologies	18775 555 Twin Dolphin Drive, Redwood City, CA 94065 18775 Department Number 182, Denver, CO 80291 18785 48921 Warm Springs Blvd., Fremont, CA 94539 18785		11/5/98	1,895.00	18,383.00	T-1 Access
			1/5/99	1,895.00	5,685.00	T-1 Access
			11/10/98	2,382.00		Inventory Storage
			11/12/98	1,191.00		
			11/5/98	3,573.00	1,191.00	
Pagliaro Kuhlman Universal Building Service	18805 333 W. San Carlos, San Jose, CA 95110 18855 3120 Pierce Street, Richmond, CA 94804		11/5/98	2,500.00	12,111.81	Advertising Consultant
			11/5/98	934.41		Janitorial Service
			1/5/99	869.13		
Qwest GE Capitol	18885 PO Box 85660, Louisville, KY 40285 19005 PO Box 31001 0271, Pasadena, CA 91110 19005		1/5/99	912.76	2,534.29	Long Distance Phone
			11/5/98	570.40	2,792.30	Copy & Fax Machine Lease
			12/30/98	619.75		
			11/5/98	1,190.15	2,531.50	Workers Compensation Insurance
Kemper Insurance Companies	19040 PO box 419485, Kansas City, CA 64141 19040		11/5/98	888.00		
			1/5/99	1,089.00		
Imperial Premium Finance, Inc GTE/BBN Corp.	19060 444 Market Street, San Francisco, CA 94111 19110 PO Box 11299, Boston, MA 02211 19110		12/7/98	1,767.96	199.00	General Liability Insurance
			11/5/98	1,750.00		Web Site Hosting
			1/5/99	1,750.00		
Conxion	19145 2n. Second Street, San Jose, CA 95113		11/13/98	3,500.00	3,500.00	

Employee Name	Status	Address	Date of Pymt	Amount Paid	Amount Owning	Description
Jeffrey F. Ait	Active	337 Kingsbury Dr., Aptos, CA 95003	11/6/98	4,784.84		2 Weeks Wages
			11/20/98	4,784.84		2 Weeks Wages
			12/4/98	4,784.84		2 Weeks Wages
			12/18/98	4,784.84		2 Weeks Wages
			12/31/98	4,784.85		2 Weeks Wages
			1/14/99	4,379.18		2 Weeks Wages
			1/29/99	6,685.39		3 Weeks Wages
			2/1/99	430.00		One Days Wages
				35,418.78	3,390.44	Vacation Pay
				3,405.72		2 Weeks Wages
Sharon L. Fugitt	Active	1268 Adobe Lane, Pacific Grove, CA 93950	11/6/98	3,405.72		2 Weeks Wages
			11/20/98	3,405.72		2 Weeks Wages
			12/4/98	3,405.72		2 Weeks Wages
			12/18/98	3,405.72		2 Weeks Wages

3A) Payments to creditors

Employee Name	Address	Term	Payment Date	Amount	Description			
William French	155 Snowberry Way, Dillin, CO 80435	Term 12/18/98	12/31/98	3,405.74	2 Weeks Wages			
			1/14/99	3,133.00	2 Weeks Wages			
			1/29/99	5,883.35	3 Weeks Wages			
			2/1/99	375.00	One Days Wages			
				26,419.97	6,346.80	Vacation Pay		
			11/6/98	5,749.56	2 Weeks Wages & Bonus Pay			
			11/20/98	3,403.93	2 Weeks Wages			
			12/4/98	3,403.93	2 Weeks Wages			
			12/18/98	3,403.93	2 Weeks Wages			
			12/21/98	3,513.19	Final Paycheck			
1/31/98	2,365.83	Final Bonus Check						
	21,840.37							
Ron Sauers	3330 Tranquil Trail, Mebane, NC 27302	Term 12/18/98	11/6/98	2,752.11	2 Weeks Wages			
			11/20/98	2,906.03	2 Weeks Wages			
			12/4/98	3,175.19	2 Weeks Wages			
			12/18/98	3,175.19	2 Weeks Wages			
			12/21/98	2,942.69	Final Paycheck			
				14,951.21				
Robert Crawford	1075 Elsie Mae Drive, Boulder Creek, CA 95006	Term 1/1/99	11/6/98	2,559.87	2 Weeks Wages			
			11/20/98	2,559.87	2 Weeks Wages			
			12/4/98	2,559.87	2 Weeks Wages			
			12/18/98	2,559.87	2 Weeks Wages			
			12/31/98	2,485.30	2 Weeks Wages			
			1/1/99	4,605.21	Final Paycheck			
				17,329.99				
			James Lambers	820 Plaza Dr., San Jose, CA 95125	Active	11/6/98	2,349.27	2 Weeks Wages
						11/20/98	2,349.27	2 Weeks Wages
						12/4/98	2,349.27	2 Weeks Wages
12/18/98	2,349.27	2 Weeks Wages						
12/31/98	2,393.17	2 Weeks Wages						
1/14/99	2,195.88	2 Weeks Wages						
1/29/99	3,826.18	3 Weeks Wages & Vacation Pay						
2/1/99	215.00	One Days Wages						
	18,027.31							
Chris Holt	14895 Pin Oak Place, Salinas, CA 93907	Active				11/6/98	1,488.49	2 Weeks Wages
			11/20/98	1,488.49	2 Weeks Wages			
			12/4/98	1,488.49	2 Weeks Wages			
			12/18/98	1,488.49	2 Weeks Wages			
			12/31/98	1,488.43	2 Weeks Wages			
			1/14/99	1,481.77	2 Weeks Wages			
			1/29/99	2,723.59	3 Weeks Wages & Vacation Pay			
			2/1/99	150.00	One Days Wages			
				11,797.75				
			Paula Canales	3236 Mission Drive, Santa Cruz, CA 95065	Employee	11/6/98	867.04	2 Weeks Wages
11/20/98	867.04	2 Weeks Wages						
12/4/98	1,036.41	2 Weeks Wages & Commission Payment						
12/18/98	867.04	2 Weeks Wages						
12/31/98	986.21	2 Weeks Wages & Commission Payment						

In re: Site Technologies, Inc.

3A) Payments to creditors

Case # _____

Jon Weakland	Employee	1116 Devisadero, Pacific Grove, CA 93950	1/14/99	870.24	2 Weeks Wages
			1/29/99	1,902.26	3 Weeks Wages & Vacation Pay
			2/1/99	90.00	One Days Wages
				<u>7,486.24</u>	
			11/6/98	1,207.15	2 Weeks Wages
			11/20/98	1,207.15	2 Weeks Wages
			12/4/98	1,207.15	2 Weeks Wages
			12/18/98	1,207.15	2 Weeks Wages
			12/31/98	1,207.20	2 Weeks Wages
			1/14/99	1,200.90	2 Weeks Wages
			1/29/99	2,259.30	3 Weeks Wages & Vacation Pay
			2/1/99	125.00	One Days Wages
				<u>9,496.00</u>	
Federal Payroll Tax Deposit			12/30/98	45,614.96	FIT, SS, Medicare
			1/14/99	5,950.28	
			2/1/99	9,516.29	
				<u>61,081.53</u>	
SUI Tax Deposit			12/30/98	24.41	
			1/14/99	580.64	
			2/1/99	605.09	
				<u>1,210.14</u>	
California State Income Tax			12/30/98	7,409.55	
			1/14/99	966.13	
			2/1/99	1,457.37	
				<u>9,833.05</u>	
Colorado State Income Tax			12/30/98	1,704.17	
North Carolina State Income Tax			12/30/98	1,520.95	
FUTA Tax			1/14/99	149.85	
			2/1/99	137.50	
				<u>287.35</u>	
Bankruptcy Related Payments					
Murray & Murray		3030 Hansen Way Suite 200, Palo Alto, CA 94304	1/28/99	2,500.00	
			2/1/99	22,500.00	
				<u>25,000.00</u>	

In re Site Technologies, Inc.		Case No. _____	
Name	Address	Relationship	\$ Paid
Jeffrey F. Ait	337 Kingsbury Dr., Aptos, CA 95003	Chief Executive Officer	174,923.00
		Chief Financial Officer	1,998.42
		BOD 5/97 - Present	3,390.44
			* Employment Agreement Has Severance Liability
Sharon L. Fugitt	1268 Adobe Lane, Pacific Grove, CA 93950	VP Finance	132,617.00
		Corporate Secretary	463.60
		BOD 12/98 - 1/99	6,346.80
			Bi-Weekly Salary Monthly Expense Reports - Phone Vacation Pay Employment Agreement Has Severance Liability
Patrick Grady	2816 Laguna Street, San Francisco, CA 94123	BOD 1996 - 3/98	273.34
			3/3/98 Expense Report
Terry Millard (Terry is the President of Inlet, Inc.)	Inlet, Inc., 211 First Ave, SE, Cedar Rapids, IA 52401	BOD 4/98 - 1/99	338,333.32
			21,935.44
			165.43
			2/27/98 Payment to Inlet, Inc. regarding sale of Inlet Divestiture Corp. 4/10/98 Interest Payments owed on sale of Inlet Divestiture Corp 10/5/98 Royalty Payment in regard to Inlet Divestiture Corp.

11) Closed Financial Accounts

Closed Financial Accounts

	Acct #				
Comerica Bank-California 333 W Santa Clara St. San Jose, CA 95113	850750000065186	Time Deposit	500,000.00	Transferred \$250,000 to general acct in 2/98 Account closed and transferred the balance to general acct in 3/98	
Comerica Bank-California 333 W Santa Clara St. San Jose, CA 95113	850750000065202	Time Deposit	1,000,000.00	Transferred \$250,000 to general acct in 5/98 Transferred \$250,000 to general acct in 6/98 Transferred \$250,000 to general acct in 7/98 Account closed and transferred balance to general acct in 9/98	
Comerica Bank-California 333 W Santa Clara St. San Jose, CA 95113	850750000065194	Time Deposit	1,000,000.00	Transferred \$500,000 to general account in 3/98 Account closed and transferred the balance to general account in 4/98	
First Union National Bank Charlotte, NC 28288	2000000008916	Business Chki	42.13	Closed in 12/98 transferred balance to general acct	

Open Accounts with \$0 Balance

Comerican Bank- Californ Money Market 333 W Santa Clara St. San Jose, CA 95113	1890658360	Money Market	0.50	To transfer to new acct 2/4/99	
Comerican Bank- Californ General Acct. 333 W Santa Clara St. San Jose, CA 95113	1890627142	Business Chki	4,082.22	To transfer to new acct 2/4/99	
Comerican Bank- Californ Merchant Acct. 333 W Santa Clara St. San Jose, CA 95113	1890628413	Business Chki	0.00		
Comerican Bank- Californ Payroll Acct. 333 W Santa Clara St. San Jose, CA 95113	1890627159	Business Chki	0.00		
Comerica Bank- Californi 1299 Oakmead Parkway Sunnyvale, CA 94086	1890677972	Business Chki	37,576.79	To transfer to new acct 2/4/99	
Comerica Bank- Californi 1299 Oakmead Parkway Sunnyvale, CA 94086	1890676065	Business Chki	0.00		
A.G. Edwards & Son, Inc. 550 S. Winchester Blvd Ste 601 San Jose, CA 95128	389-050091-066	Money Market	1,203.53	To transfer to new acct 2/4/99	
Washington Mutual Bank, PO Box 60017 City of Industry, CA 91716	881300513200001	Certificate of D State Board of Equalization Deposit	2,700.00	Held in trust with State Board	
			45,562.54		

SITE TECHNOLOGIES
CASE #99-50736

STATEMENT OF FINANCIAL AFFAIRS

Question 17a.

Scott Garrison 19973 Blythe Court Saratoga, CA 95070	Chief Financial Officer	5/92 to 5/94
Donald Witmer 2006 Margo Place San Jose, CA 95125	Chief Financial Officer	11/95 to 6/97
Sharon L. Fugit 380 El Pueblo Road, Suite 100	Director of Operations VP Finance/Controller	6/94 to 10/95 7/97 to present

In re Site Technologies, Inc.

Case No. _____

20b) Former partners, officers, directors and shareholders

<u>Name & Address</u>	<u>Office</u>	<u>Termination</u>
Joseph Marengi Dell Computer Corporation One Dell Way Round Rock, TX 78682	Director	3/6/98
Patrick Grady 2816 Laguna Street San Francisco, CA 94123	Director	4/30/98
Thomas Holt INS 1026 Harland Dr. San Jose, CA 95129	Director	4/30/98
Allan Kaplan 3839 Divisadero St. San Francisco, CA 94123	Director	6/30/98
Steve Mendel 1109 Ashmount Avenue Oakland, CA 94610	Director	7/10/98
Steve Fingerhood 301 Mission Street Ste 350 San Francisco, CA 94105	Director	7/10/98
Steve Farber	Director	6/30/98
Terry Millard Inlet, Inc. 211 First Ave, SE Cedar Rapids, IA 52401	Director	1/15/99
Sharon Fugitt 1268 Adobe Lane Pacific Grove, CA 93950	Director	2/1/99