

John A. Biewer Co. of Ohio
Balance Sheet

December 2006 December 2005

Assets

Current Assets:

Cash and Equivalents	\$0.00	\$0.00
Accounts Receivable Trade	\$0.00	\$0.00
Allowance for Uncollectibles	\$0.00	\$0.00
Accounts Receivable Intercompany	\$5,000.00	\$14,444.00
Inventory	\$0.00	\$0.00
Prepaid Expenses	\$0.00	\$0.00
Other Current Assets	\$0.00	\$0.00
Deferred Federal Income Taxes	\$0.00	\$0.00
Total Current Assets	\$5,000.00	\$14,444.00

Property, Plant, and Equipment

Land	\$258,808.32	\$258,808.32
Machinery and Equipment	\$789,079.37	\$789,079.37
Buildings	\$133,378.68	\$133,378.68
Furniture and Fixtures	\$12,570.41	\$12,570.41
Work in Progress	\$0.00	\$0.00
	\$1,193,836.78	\$1,193,836.78
Less Accumulated Depreciation	(\$1,100,490.41)	(\$1,091,221.25)
Net Fixed Assets	\$93,346.37	\$102,615.53

Other Assets

Investment in Subsidiaries	\$0.00	\$0.00
Cash Surrender Value of Life Insurance	\$0.00	\$0.00
Deferred Debt Expense	\$0.00	\$0.00
Other	\$0.00	\$0.00
Deferred Income Tax	\$0.00	\$0.00
Total Other Assets	\$0.00	\$0.00

Total Assets	\$98,346.37	\$117,059.53
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John A. Biewer Co. of Ohio Balance Sheet

December 2006 December 2005

Liabilities and Equity

Current Liabilities

Zero Balance Checking	\$710.00	\$710.00
Bank Revolving Line of Credit	\$0.00	\$0.00
Current Portion of Long Term Debt	\$0.00	\$0.00
Accounts Payable -Trade	\$0.00	\$0.00
Accounts Payable Intercompany	\$154,123.35	\$165,431.21
Accrued Payroll and Taxes	\$0.01	\$0.01
Accrued Income Taxes	\$1,643.14	\$1,643.14
Accrued Interest	\$0.00	\$0.00
Accrued Property Taxes	\$3,912.38	\$3,000.00
Other Accrued Liabilities	\$408.58	\$408.58

Total Current Liabilities	\$160,797.46	\$171,192.94
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Long Term Debt

Notes Payable - Shareholder	\$0.00	\$0.00
Notes Payable- Former Shareholder	\$0.00	\$0.00
Revenue Bonds Payable	\$0.00	\$0.00
Bank Term Loan	\$0.00	\$0.00
Other Long Term Debt	\$0.00	\$0.00

Total Long Term Debt	\$0.00	\$0.00
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Deferred Income Taxes	\$0.00	\$0.00
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Owners' Equity

Preferred Stock	\$0.00	\$0.00
Common Stock	\$500.00	\$500.00
Additional Paid in Capital	\$0.00	\$0.00
Retained Earnings	(\$54,633.41)	(\$35,133.94)
Current Earnings	(\$8,317.68)	(\$19,499.47)

Total Owners' Equity	(\$62,451.09)	(\$54,133.41)
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Total Liabilities and Equity	\$98,346.37	\$117,059.53
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John A. Biewer Co. of Ohio
Balance Sheet

December 2005 December 2004

Assets

Current Assets:

Cash and Equivalents	\$0.00	\$0.00
Accounts Receivable Trade	\$0.00	\$0.00
Allowance for Uncollectibles	\$0.00	\$0.00
Accounts Receivable Intercompany	\$14,444.00	\$152,424.01
Inventory	\$0.00	\$0.00
Prepaid Expenses	\$0.00	\$0.00
Other Current Assets	\$0.00	\$0.00
Deferred Federal Income Taxes	\$0.00	\$0.00
Total Current Assets	\$14,444.00	\$152,424.01

Property, Plant, and Equipment

Land	\$258,808.32	\$258,808.32
Machinery and Equipment	\$789,079.37	\$789,079.37
Buildings	\$133,378.68	\$133,378.68
Furniture and Fixtures	\$12,570.41	\$12,570.41
Work in Progress	\$0.00	\$0.00
	\$1,193,836.78	\$1,193,836.78
Less Accumulated Depreciation	(\$1,091,221.25)	(\$1,078,618.76)
Net Fixed Assets	\$102,615.53	\$115,218.02

Other Assets

Investment in Subsidiaries	\$0.00	\$0.00
Cash Surrender Value of Life Insurance	\$0.00	\$0.00
Deferred Debt Expense	\$0.00	\$0.00
Other	\$0.00	\$0.00
Deferred Income Tax	\$0.00	\$0.00
Total Other Assets	\$0.00	\$0.00
Total Assets	\$117,059.53	\$267,642.03

John A. Biewer Co. of Ohio Balance Sheet

December 2005 December 2004

Liabilities and Equity

Current Liabilities

Zero Balance Checking	\$710.00	\$710.00
Bank Revolving Line of Credit	\$0.00	\$0.00
Current Portion of Long Term Debt	\$0.00	\$0.00
Accounts Payable -Trade	\$0.00	\$0.00
Accounts Payable Intercompany	\$165,431.21	\$296,664.24
Accrued Payroll and Taxes	\$0.01	\$0.01
Accrued Income Taxes	\$1,643.14	\$1,493.14
Accrued Interest	\$0.00	\$0.00
Accrued Property Taxes	\$3,000.00	\$3,000.00
Other Accrued Liabilities	\$408.58	\$408.58
	\$171,192.94	\$302,275.97

Total Current Liabilities

Long Term Debt

Notes Payable - Shareholder	\$0.00	\$0.00
Notes Payable- Former Shareholder	\$0.00	\$0.00
Revenue Bonds Payable	\$0.00	\$0.00
Bank Term Loan	\$0.00	\$0.00
Other Long Term Debt	\$0.00	\$0.00
	\$0.00	\$0.00

Total Long Term Debt

Deferred Income Taxes	\$0.00	\$0.00
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Owners' Equity

Preferred Stock	\$0.00	\$0.00
Common Stock	\$500.00	\$500.00
Additional Paid in Capital	\$0.00	\$0.00
Retained Earnings	(\$35,133.94)	(\$9,564.97)
Current Earnings	(\$19,499.47)	(\$25,568.97)
	(\$54,133.41)	(\$34,633.94)

Total Owners' Equity

Total Liabilities and Equity	\$117,059.53	\$267,642.03
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JOHN A BIEWER CO OF OHIO
BALANCE SHEET
DEC 31, 2003
COST CENTER 739 - 739

PAGE 1

DESCRIPTION *****	BALANCE *****
ASSETS	
CURRENT ASSETS:	
CASH AND EQUIVALENTS	.00
A/R INTERCOMPANY	148,476.01
INVENTORY	.00
PREPAID EXPENSES	.00
TOTAL CURRENT ASSETS	<u>148,476.01</u>
PROPERTY PLANT & EQUIPMENT	
LAND & IMPROVEMENTS	258,808.32
MACHINERY & EQUIPMENT	789,079.37
BUILDINGS	133,378.68
FURNITURE & FIXTURES	12,570.41
WORK IN PROGRESS	.00
	<u>1,193,836.78</u>
AS - ACCU. DEPRECIATION	[1,049,349.60]
NET FIXED ASSETS	<u>144,487.18</u>
OTHER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	<u><u>292,963.19</u></u>

DESCRIPTION *****	BALANCE *****
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
ZERO BALANCE CHECKING	710.00
CURRENT LONG TERM DEBT	.00
CURRENT CAPITAL LEASES	.00
A/P TRADE	.00
1/P INTERCOMPANY	296,766.43
ACCRUED PAYROLL AND TAXES	.01
ACCRUED INCOME TAXES	1,143.14
OTHER ACCRUED LIABILITIES	3,408.58
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TOTAL CURRENT LIABILITIES	302,028.16
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LONG TERM DEBT:	
OTHER LONG-TERM LIABILITIES	.00
LONG-TERM LEASES	.00
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TOTAL LONG-TERM DEBT	.00
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STOCKHOLDERS EQUITY:	
COMMON STOCK	500.00
RETAINED EARNINGS	8,007.81
CURRENT EARNINGS	[17,572.78]
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TOTAL EQUITY	[9,064.97]
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TOTAL LIABILITIES & EQUITY	292,963.19
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JOHN A BIEVER CO OF OHIO
BALANCE SHEET
NOV. 30, 2002
COST CENTER 739 - 739

DESCRIPTION *****	BALANCE *****
ASSETS	
CURRENT ASSETS:	
CASH AND EQUIVALENTS	.00
ALLOW FOR UNCOLLECTABLE ACCTS	1 660,431
A/R INTERCOMPANY	964,072.58
INVENTORY	.00
PREPAID EXPENSES	.00
TOTAL CURRENT ASSETS	963,412.15
PROPERTY PLANT & EQUIPMENT	
LAND & IMPROVEMENTS	258,808.32
MACHINERY & EQUIPMENT	883,796.37
BUILDINGS	133,378.68
FURNITURE & FIXTURES	12,570.41
WORK IN PROGRESS	.00
	1,288,553.78
LESS - ACCU. DEPRECIATION	1 1,112,357.87
NET FIXED ASSETS	176,195.91
OTHER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	1,139,608.06

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JOHN A BIEVER CO OF OHIO
BALANCE SHEET
DEC 30, 2002
COST CENTER 739 - 739

DESCRIPTION *****	BALANCE *****
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
ZERO BALANCE CHECKING	710.00
CURRENT LONG TERM DEBT	.00
CURRENT CAPITAL LEASES	.00
A/P TRADE	.00
A/P INTERCOMPANY	1,146,750.46
ACCRUED PAYROLL AND TAXES	869.59
ACCRUED INCOME TAXES	27,244.86
OTHER ACCRUED LIABILITIES	66,131.43
TOTAL CURRENT LIABILITIES	1,187,224.62
LONG TERM DEBT:	
OTHER LONG-TERM LIABILITIES	.00
LONG-TERM LEASES	.00
TOTAL LONG-TERM DEBT	.00
STOCKHOLDERS EQUITY:	
COMMON STOCK	500.00
RETAINED EARNINGS	5,113.44
CURRENT EARNINGS	53,230.00
TOTAL EQUITY	47,616.56
TOTAL LIABILITIES & EQUITY	1,139,608.06

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John A. Biewer Co. of Ohio Income Statement

	Current Month				Year to Date			
	December 2006		December 2005		December 2006		December 2005	
Net Sales	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Cost of Sales	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Gross Profit	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Cost of Sales Adjustments	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Adjusted Gross Profit	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Operating Expenses:								
Salaries and Wages	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Payroll Taxes	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Workers Compensation	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Employee Benefits	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Contract Labor	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Manufacturing Services	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Utilities	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Supplies	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Gas, Diesel and Oil	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Repairs and Maintenance	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$4,660.33	0.0
Rent	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Depreciation	\$772.32	0.0	\$1,052.49	0.0	\$9,269.16	0.0	\$12,602.49	0.0
Inspection Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Insurance	\$0.00	0.0	\$772.00	0.0	\$0.00	0.0	\$8,524.00	0.0
Property Tax	(\$1,837.62)	0.0	(\$332.41)	0.0	\$4,690.75	0.0	\$2,967.59	0.0
Travel, Lodging, Meals, and Ent.	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Contract Trucking	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Trucking Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Advertising and Promotion	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Telephone	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Postage	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Cellular Telephone	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Computer	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Dues and Subscriptions	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Legal and Accounting	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Donations	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Bank Charges	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Amortization of Debt Expense	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Late Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Provision for Bad Debts	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Dunnage	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Scrap Material	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Warranty Replacements	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Miscellaneous	\$0.00	0.0	\$0.00	0.0	\$150.00	0.0	\$0.00	0.0
State Income Tax	\$0.00	0.0	\$20.00	0.0	\$50.00	0.0	\$220.00	0.0
	(\$1,065.30)	0.0	\$1,512.08	0.0	\$14,159.91	0.0	\$28,974.41	0.0
Production Costs Absorbed	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
	(\$1,065.30)	0.0	\$1,512.08	0.0	\$14,159.91	0.0	\$28,974.41	0.0
Net Income From Operations	\$1,065.30	0.0	(\$1,512.08)	0.0	(\$14,159.91)	0.0	(\$28,974.41)	0.0
		0.0		0.0		0.0		0.0
Other Income	\$400.00	0.0	\$400.00	0.0	\$4,400.00	0.0	\$1,600.00	0.0
Earnings From Subsidiaries	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
	\$400.00	0.0	\$400.00	0.0	\$4,400.00	0.0	\$1,600.00	0.0
Corporate Fees- Sales	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Corporate Fees- Admn.	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Interest - Long Term Debt	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Other Interest	(\$250.58)	0.0	(\$129.75)	0.0	(\$3,557.77)	0.0	(\$2,125.06)	0.0
	(\$250.58)	0.0	(\$129.75)	0.0	(\$3,557.77)	0.0	(\$2,125.06)	0.0
Net Income Before Income Taxes	\$1,214.72	0.0	(\$1,241.83)	0.0	(\$13,317.68)	0.0	(\$29,499.47)	0.0
Federal Income Tax	(\$48.00)	0.0	(\$575.00)	0.0	(\$5,000.00)	0.0	(\$10,000.00)	0.0
Net Income	\$1,262.72	0.0	(\$666.83)	0.0	(\$8,317.68)	0.0	(\$19,499.47)	0.0

John A. Biewer Co. of Ohio Income Statement

	Current Month				Year to Date			
	December 2005		December 2004		December 2005		December 2004	
	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Net Sales	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Cost of Sales	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Gross Profit	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Cost of Sales Adjustments	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Adjusted Gross Profit	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Operating Expenses:								
Salaries and Wages	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Payroll Taxes	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Workers Compensation	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Employee Benefits	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Contract Labor	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Manufacturing Services	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Utilities	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$275.60	0.0
Supplies	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Gas, Diesel and Oil	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Repairs and Maintenance	\$0.00	0.0	\$0.00	0.0	\$4,660.33	0.0	\$0.00	0.0
Rent	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Depreciation	\$1,052.49	0.0	\$1,094.16	0.0	\$12,602.49	0.0	\$29,269.16	0.0
Inspection Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Insurance	\$772.00	0.0	\$539.17	0.0	\$8,524.00	0.0	\$8,709.83	0.0
Property Tax	(\$332.41)	0.0	(\$348.37)	0.0	\$2,967.59	0.0	\$2,951.63	0.0
Travel, Lodging, Meals, and Ent.	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Contract Trucking	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Trucking Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Advertising and Promotion	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Telephone	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Postage	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Cellular Telephone	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Computer	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Dues and Subscriptions	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Legal and Accounting	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Donations	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Bank Charges	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Amortization of Debt Expense	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Late Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Provision for Bad Debts	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Dunnage	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Scrap Material	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Warranty Replacements	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Miscellaneous	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
State Income Tax	\$20.00	0.0	\$0.00	0.0	\$220.00	0.0	\$400.00	0.0
	\$1,512.08	0.0	\$1,284.96	0.0	\$28,974.41	0.0	\$41,606.22	0.0
Production Costs Absorbed	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
	\$1,512.08	0.0	\$1,284.96	0.0	\$28,974.41	0.0	\$41,606.22	0.0
Net Income From Operations	(\$1,512.08)	0.0	(\$1,284.96)	0.0	(\$28,974.41)	0.0	(\$41,606.22)	0.0
Other Income	\$400.00	0.0	\$400.00	0.0	\$1,600.00	0.0	\$4,475.00	0.0
Earnings From Subsidiaries	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
	\$400.00	0.0	\$400.00	0.0	\$1,600.00	0.0	\$4,475.00	0.0
Corporate Fees- Sales	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Corporate Fees- Admin.	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Interest - Long Term Debt	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Other Interest	(\$129.75)	0.0	(\$61.01)	0.0	(\$2,125.06)	0.0	(\$1,437.75)	0.0
	(\$129.75)	0.0	(\$61.01)	0.0	(\$2,125.06)	0.0	(\$1,437.75)	0.0
Net Income Before Income Taxes	(\$1,241.83)	0.0	(\$945.97)	0.0	(\$29,499.47)	0.0	(\$38,568.97)	0.0
Federal Income Tax	(\$575.00)	0.0	(\$255.00)	0.0	(\$10,000.00)	0.0	(\$13,000.00)	0.0
Net Income	(\$666.83)	0.0	(\$690.97)	0.0	(\$19,499.47)	0.0	(\$25,568.97)	0.0

0723
DATE:03-26-04 11:01

JOHN A BIEWER CO OF OHIO
INCOME STATEMENT
PERIOD ENDING DEC 31, 2003 FOR PERIODS 01-12
COST CENTER 739 - 739

	CURRENT PERIOD				YEAR TO DATE			
	THIS YR *****	% *****	LAST YR *****	% *****	THIS YR *****	% *****	LAST YR *****	% *****
NET SALES	.00	.0	.00	.0	.00	.0	.00	.0
COST OF SALES	.00	.0	.00	.0	.00	.0	.00	.0
GROSS PROFIT	.00	.0	.00	.0	.00	.0	.00	.0
RETURNS & ALLOWANCE	.00	.0	.00	.0	.00	.0	[2,724.25]	[.0]
ADJUSTED GROSS PROFIT	.00	.0	.00	.0	.00	.0	[2,724.25]	[.0]
OPERATING EXPENSES								
SALARIES & WAGES	.00	.0	.00	.0	.00	.0	.00	.0
PAYROLL TAXES	.00	.0	.00	.0	.00	.0	.00	.0
WORKMANS COMPENSATION	.00	.0	.00	.0	.00	.0	.00	.0
EMPLOYEE BENEFITS	[482.59]	[.0]	56.37	.0	[2,445.65]	[.0]	292.59	.0
CONTRACT LABOR	.00	.0	.00	.0	.00	.0	.00	.0
INTER CO SERVICES	.00	.0	.00	.0	.00	.0	.00	.0
MANUFACTURING SERVICES	.00	.0	.00	.0	.00	.0	.00	.0
UTILITIES	.00	.0	.00	.0	.00	.0	485.34	.0
SUPPLIES	.00	.0	.00	.0	.00	.0	.00	.0
DIESEL OIL	.00	.0	.00	.0	.00	.0	.00	.0
REPAIR & MAINTENANCE	.00	.0	.00	.0	.00	.0	.00	.0
RENT EXPENSE	.00	.0	.00	.0	.00	.0	.00	.0
DEPRECIATION	[3,297.38]	[.0]	2,439.11	.0	29,269.62	.0	32,467.32	.0
INSPECTION FEES	.00	.0	.00	.0	.00	.0	.00	.0
INSURANCE	765.04	.0	[385.00]	[.0]	2,690.04	.0	22,990.00	.0
PROPERTY TAX	[367.41]	[.0]	[62,722.85]	[.0]	2,932.59	.0	[31,922.85]	[.0]
TRAVEL	.00	.0	.00	.0	.00	.0	.00	.0
CONTRACT TRUCKING	.00	.0	.00	.0	.00	.0	.00	.0
ADVERTISING & SALES	.00	.0	.00	.0	.00	.0	.00	.0
TELEPHONE	.00	.0	.00	.0	.00	.0	.00	.0
POSTAGE	.00	.0	.00	.0	.00	.0	.00	.0
COMPUTER COSTS	.00	.0	.00	.0	.00	.0	.00	.0
MISCELLANEOUS FEES	.00	.0	.00	.0	.00	.0	190.00	.0
BAD DEBT EXPENSE	[660.43]	[.0]	.00	.0	[660.43]	[.0]	.00	.0
MISCELLANEOUS	.00	.0	.00	.0	[3,738.31]	[.0]	.00	.0
STATE INCOME TAX	.00	.0	2,176.00	.0	.00	.0	2,226.00	.0
TOTAL EXPENSES	[4,042.77]	[.0]	[58,436.37]	[.0]	28,047.86	.0	26,728.40	.0
PRODUCTION COST ABSORBED	.00	.0	.00	.0	.00	.0	.00	.0
ABSORBED EXPENSES	[4,042.77]	[.0]	[58,436.37]	[.0]	28,047.86	.0	26,728.40	.0
FROM OPERATIONS	4,042.77	.0	58,436.37	.0	[28,047.86]	[.0]	[29,452.65]	[.0]
CAPITAL GAINS	.00	.0	36,000.00	.0	.00	.0	36,000.00	.0

PP23
DATE:03-26-04 11:01

JOHN A BIEWER CO OF OHIO
INCOME STATEMENT
PERIOD ENDING DEC 31, 2003 FOR PERIODS 01-12
COST CENTER 739 - 739

	CURRENT PERIOD				YEAR TO DATE			
	THIS YR *****	% *****	LAST YR *****	% *****	THIS YR *****	% *****	LAST YR *****	% *****
OTHER INCOME	.00	.0	.00	.0	2,000.00	.0	13,411.33	.0
OTHER INCOME	.00	.0	36,000.00	.0	2,000.00	.0	49,411.33	.0
INTEREST EXPENSE	[101.73]	[.0]	.00	.0	[576.92]	[.0]	.00	.0
TOTAL ALLOCATED	[101.73]	[.0]	.00	.0	[576.92]	[.0]	.00	.0
NET BEFORE FEDERAL TAX	3,941.04	.0	94,436.37	.0	[26,624.78]	[.0]	19,958.68	.0
FEDERAL INCOME TAX	[2,660.00]	[.0]	[38,312.00]	[.0]	9,052.00	.0	[11,741.80]	[.0]
NET INCOME	1,281.04	.0	56,124.37	.0	[17,572.78]	[.0]	8,216.88	.0

JOHN A BIEVER CO OF OHIO
 INCOME STATEMENT
 PERIOD ENDING 12/31/2002 FOR PERIODS 01-12
 COST CENTER 739 - 739

	CURRENT PERIOD				YEAR TO DATE			
	THIS YR *****	% ****	LAST YR *****	% ****	THIS YR *****	% ****	LAST YR *****	% ****
NET SALES	.00	.0	.00	.0	.00	.0	3,191,415.95	100.0
COST OF SALES	.00	.0	.00	.0	.00	.0	2,736,783.07	85.8
GROSS PROFIT	.00	.0	.00	.0	.00	.0	454,632.88	14.3
PURCHASE DISCOUNTS	.00	.0	.00	.0	.00	.0	19,954.89	.6
PURCHASE COST VARIANCE	.00	.0	.00	.0	.00	.0	7,889.66	.3
INVENTORY VARIANCE	.00	.0	.00	.0	.00	.0	13,581.49	.4
CASH DISCOUNTS	.00	.0	.00	.0	.00	.0	36,295.11	1.1
UNEARNED CASH DISCOUNTS	.00	.0	.00	.0	.00	.0	4,356.52	.1
SALES DISCOUNTS	.00	.0	.00	.0	.00	.0	53.69	.0
RETURNS & ALLOWANCE	.00	.0	.00	.0	2,724.25	.0	1,920.85	.1
FREIGHT	.00	.0	.00	.0	.00	.0	50.00	.0
DELIVERY COST	.00	.0	.00	.0	.00	.0	149,215.80	4.7
ADJUSTED GROSS PROFIT	.00	.0	.00	.0	2,724.25	.0	265,273.73	8.3
OPERATING EXPENSES								
SALARIES & WAGES	.00	.0	.00	.0	.00	.0	197,019.37	6.2
PAYROLL TAXES	.00	.0	3,743.37	.0	.00	.0	20,455.10	.6
WORKMANS COMPENSATION	.00	.0	12,530.96	.0	.00	.0	5,864.53	.2
EMPLOYEE BENEFITS	426.22	.0	13,508.77	.0	99.15	.0	1,664.12	.1
CONTRACT LABOR	.00	.0	120.75	.0	.00	.0	21,224.06	.7
INTER CO SERVICES	.00	.0	.00	.0	.00	.0	.00	.0
MANUFACTURING SERVICES	.00	.0	.00	.0	.00	.0	.00	.0
UTILITIES	.00	.0	100.55	.0	746.92	.0	61,881.53	1.9
SUPPLIES	.00	.0	.00	.0	.00	.0	15,857.89	.5
GAS DIESEL OIL	.00	.0	.00	.0	.00	.0	22,728.27	.7
REPAIR & MAINTENANCE	.00	.0	.00	.0	.00	.0	43,723.59	1.4
RENT EXPENSE	.00	.0	.00	.0	.00	.0	76,660.17	2.4
DEPRECIATION	121.79	.0	18,310.40	.0	33,043.21	.0	35,810.40	1.1
INSPECTION FEES	.00	.0	.00	.0	.00	.0	4,965.50	.2
INSURANCE	2,125.00	.0	3,904.23	.0	25,500.00	.0	19,317.23	.6
PROPERTY TAX	2,800.00	.0	8,813.55	.0	33,600.00	.0	36,813.55	1.2
TRAVEL	.00	.0	.00	.0	.00	.0	476.47	.0
CONTRACT TRUCKING	.00	.0	.00	.0	.00	.0	40,916.10	1.3
ADVERTISING & SALES	.00	.0	.00	.0	.00	.0	4,552.06	.1
TELEPHONE	.00	.0	.00	.0	.00	.0	2,629.69	.1
POSTAGE	.00	.0	.00	.0	.00	.0	720.18	.0
COMPUTER COSTS	.00	.0	.00	.0	.00	.0	5,610.67	.2
MISCELLANEOUS FEES	.00	.0	.00	.0	190.00	.0	1,480.76	.1
BAD DEBT EXPENSE	.00	.0	900.00	.0	.00	.0	900.00	.0
MISCELLANEOUS	.00	.0	31.51	.0	.00	.0	18,566.21	.6
STATE INCOME TAX	.00	.0	1,928.43	.0	50.00	.0	.00	.0
TOTAL EXPENSES	4,376.99	.0	9,771.56	.0	93,229.28	.0	623,127.55	19.5
PRODUCTION COST ABSORBED	.00	.0	.00	.0	.00	.0	336,677.72	10.6

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JOHN A BIEWER CO OF OHIO
 INCOME STATEMENT
 PERIOD ENDING NOV. 30, 2002 FOR PERIODS 01-12
 COST CENTER 739 - 739

	CURRENT PERIOD				YEAR TO DATE			
	THIS YR	%	LAST YR	%	THIS YR	%	LAST YR	%
	*****	****	*****	****	*****	****	*****	****
UNABSORBED EXPENSES	4,376.99	.0	9,771.56	.0	93,229.28	.0	286,449.83	9.0
NET FROM OPERATIONS	(4,376.99)	(.0)	(9,771.56)	(.0)	(95,953.53)	(.0)	(21,176.10)	(.7)
OTHER INCOME	.00	.0	.00	.0	13,411.33	.0	3.85	.0
OTHER INCOME	.00	.0	.00	.0	13,411.33	.0	3.85	.0
CORP FEES SALES	.00	.0	.00	.0	.00	.0	207,307.62	6.5
CORP FEES ADMIN	.00	.0	.00	.0	.00	.0	81,282.55	2.6
INTEREST EXPENSE	.00	.0	.00	.0	.00	.0	21,280.31	.7
TOTAL ALLOCATED	.00	.0	.00	.0	.00	.0	309,870.48	9.7
NET BEFORE FEDERAL TAX	(4,376.99)	(.0)	(9,771.56)	(.0)	(82,542.20)	(.0)	(331,042.73)	(10.4)
FEDERAL INCOME TAX	2,000.00	.0	1,743.00	.0	29,312.20	.0	109,999.66	3.5
NET INCOME	(2,376.99)	(.0)	(11,514.56)	(.0)	(53,230.00)	(.0)	(221,043.07)	(6.9)

John A. Biewer Co. of Toledo
Income Statement

	Current Month				Year to Date			
	December 2006		December 2005		December 2006		December 2005	
Net Sales	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Cost of Sales	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Gross Profit	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Cost of Sales Adjustments	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Adjusted Gross Profit	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Operating Expenses:								
Salaries and Wages	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Payroll Taxes	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Workers Compensation	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Employee Benefits	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Contract Labor	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Manufacturing Services	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Utilities	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Supplies	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Gas, Diesel and Oil	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Repairs and Maintenance	\$0.00	0.0	\$1,293.50	0.0	\$1,712.17	0.0	\$12,487.50	0.0
Rent	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Depreciation	\$446.41	0.0	\$406.59	0.0	\$5,356.59	0.0	\$5,356.59	0.0
Inspection Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Insurance	\$1,340.94	0.0	\$877.00	0.0	\$8,215.94	0.0	\$9,689.00	0.0
Property Tax	(\$3,826.67)	0.0	\$1,938.80	0.0	\$9,923.33	0.0	\$20,115.47	0.0
Travel, Lodging, Meals, and Ent.	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Contract Trucking	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Trucking Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Advertising and Promotion	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Telephone	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Postage	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Cellular Telephone	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Computer	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Dues and Subscriptions	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Legal and Accounting	\$0.00	0.0	\$0.00	0.0	\$710.40	0.0	\$25.00	0.0
Donations	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Bank Charges	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Amortization of Debt Expense	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Late Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Provision for Bad Debts	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Dunnage	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Scrap Material	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Warranty Replacements	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Miscellaneous	\$0.00	0.0	\$0.00	0.0	\$150.00	0.0	\$663.18	0.0
State Income Tax	\$0.00	0.0	\$20.00	0.0	\$178.00	0.0	\$20.00	0.0
	(\$2,039.32)	0.0	\$4,535.89	0.0	\$26,246.43	0.0	\$48,356.74	0.0
Production Costs Absorbed	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
	(\$2,039.32)	0.0	\$4,535.89	0.0	\$26,246.43	0.0	\$48,356.74	0.0
Net Income From Operations	\$2,039.32	0.0	(\$4,535.89)	0.0	(\$26,246.43)	0.0	(\$48,356.74)	0.0
Other Income	\$6,819.32	0.0	\$6,685.61	0.0	\$80,762.16	0.0	\$78,785.17	0.0
Earnings From Subsidiaries	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
	\$6,819.32	0.0	\$6,685.61	0.0	\$80,762.16	0.0	\$78,785.17	0.0
Corporate Fees- Sales	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Corporate Fees- Admin.	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Interest - Long Term Debt	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Other Interest	(\$260.47)	0.0	(\$129.67)	0.0	(\$3,725.15)	0.0	(\$2,234.65)	0.0
	(\$260.47)	0.0	(\$129.67)	0.0	(\$3,725.15)	0.0	(\$2,234.65)	0.0
Net Income Before Income Taxes	\$8,598.17	0.0	\$2,020.05	0.0	\$50,790.58	0.0	\$28,193.78	0.0
Federal Income Tax	\$2,802.00	0.0	\$1,095.00	0.0	\$17,000.00	0.0	\$10,000.00	0.0
Net Income	\$5,796.17	0.0	\$925.05	0.0	\$33,790.58	0.0	\$18,193.78	0.0

EXHIBIT
 #2
 2/23/10
 PERCUB-Byronne, M. J.

John A. Biewer Co. of Toledo
Income Statement

	Current Month				Year to Date			
	December 2005		December 2004		December 2005		December 2004	
Net Sales	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Cost of Sales	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Gross Profit	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Cost of Sales Adjustments	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Adjusted Gross Profit	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Operating Expenses:								
Salaries and Wages	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Payroll Taxes	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Workers Compensation	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Employee Benefits	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Contract Labor	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Manufacturing Services	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Utilities	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Supplies	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Gas, Diesel and Oil	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Repairs and Maintenance	\$1,293.50	0.0	\$12,621.00	0.0	\$12,487.50	0.0	\$13,519.10	0.0
Rent	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Depreciation	\$406.59	0.0	(\$1,143.41)	0.0	\$5,356.59	0.0	\$5,356.59	0.0
Inspection Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Insurance	\$877.00	0.0	\$715.21	0.0	\$9,689.00	0.0	\$10,011.95	0.0
Property Tax	\$1,938.80	0.0	\$1,351.96	0.0	\$20,115.47	0.0	\$12,151.96	0.0
Travel, Lodging, Meals, and Ent.	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Contract Trucking	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Trucking Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Advertising and Promotion	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Telephone	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Postage	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Cellular Telephone	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Computer	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Dues and Subscriptions	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Legal and Accounting	\$0.00	0.0	\$4,232.30	0.0	\$25.00	0.0	\$4,232.30	0.0
Donations	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Bank Charges	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Amortization of Debt Expense	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Late Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Provision for Bad Debts	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Dunnage	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Scrap Material	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Warranty Replacements	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Miscellaneous	\$0.00	0.0	\$0.00	0.0	\$663.18	0.0	\$0.00	0.0
State Income Tax	\$20.00	0.0	\$0.00	0.0	\$20.00	0.0	\$0.00	0.0
	\$4,535.89	0.0	\$17,777.06	0.0	\$48,356.74	0.0	\$45,271.90	0.0
Production Costs Absorbed	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
	\$4,535.89	0.0	\$17,777.06	0.0	\$48,356.74	0.0	\$45,271.90	0.0
Net Income From Operations	(\$4,535.89)	0.0	(\$17,777.06)	0.0	(\$48,356.74)	0.0	(\$45,271.90)	0.0
Other Income	\$6,685.61	0.0	\$6,554.52	0.0	\$78,785.17	0.0	\$64,744.69	0.0
Earnings From Subsidiaries	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
	\$6,685.61	0.0	\$6,554.52	0.0	\$78,785.17	0.0	\$64,744.69	0.0
Corporate Fees- Sales	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Corporate Fees- Admin.	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Interest - Long Term Debt	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Other Interest	(\$129.67)	0.0	(\$62.30)	0.0	(\$2,234.65)	0.0	(\$1,268.16)	0.0
	(\$129.67)	0.0	(\$62.30)	0.0	(\$2,234.65)	0.0	(\$1,268.16)	0.0
Net Income Before Income Taxes	\$2,020.05	0.0	(\$11,284.84)	0.0	\$28,193.78	0.0	\$18,204.63	0.0
Federal Income Tax	\$1,095.00	0.0	(\$3,011.00)	0.0	\$10,000.00	0.0	\$6,000.00	0.0
Net Income	\$925.05	0.0	(\$8,273.84)	0.0	\$18,193.78	0.0	\$12,204.63	0.0

INCOME STATEMENT
 PERIOD ENDING DEC 31, 2003 FOR PERIODS 01-12
 COST CENTER 769 - 769

	CURRENT PERIOD				YEAR TO DATE			
	THIS YR *****	% *****	LAST YR *****	% *****	THIS YR *****	% *****	LAST YR *****	% *****
OPERATING EXPENSES								
DEPRECIATION	ADMIN [35.41] [	.03	446.39	.0	5,356.59	.0	5,302.98	.0
INSURANCE	ADMIN 870.33	.0	146.00	.0	2,960.33	.0	1,961.00	.0
PROPERTY TAX	ADMIN 3,085.88	.0	900.00	.0	12,985.88	.0	10,800.00	.0
LEGAL & ACCOUNTING	.00	.0	.00	.0	.00	.0	15.00	.0
MISCELLANEOUS	ADMIN .00	.0	.00	.0	[169.22] [	.03	.00	.0
STATE INCOME TAX	.00	.0	.00	.0	.00	.0	50.00	.0
TOTAL EXPENSES	3,920.80	.0	1,492.39	.0	21,133.58	.0	18,128.98	.0
PRODUCTION COST ABSORBED	.00	.0	.00	.0	.00	.0	.00	.0
UNABSORBED EXPENSES	3,920.80	.0	1,492.39	.0	21,133.58	.0	18,128.98	.0
NET FROM OPERATIONS	[3,920.80] [	.03	[1,492.39] [	.03	[21,133.58] [	.03	[18,128.98] [	.03
OTHER INCOME	6,426.00	.0	6,300.00	.0	75,040.58	.0	75,339.40	.0
OTHER INCOME	6,426.00	.0	6,300.00	.0	75,040.58	.0	75,339.40	.0
INTEREST EXPENSE	[103.94] [	.03	.00	.0	[425.67] [	.03	.00	.0
TOTAL ALLOCATED	[103.94] [	.03	.00	.0	[425.67] [	.03	.00	.0
NET BEFORE FEDERAL TAX	2,401.26	.0	4,807.61	.0	53,481.33	.0	57,210.42	.0
FEDERAL INCOME TAX	[500.00] [	.03	[2,752.00] [	.03	[18,274.00] [	.03	[21,999.72] [	.03
NET INCOME	1,901.26	.0	2,055.61	.0	35,207.33	.0	35,210.70	.0

JOHN A BIEWER CO OF TOLEDO
 INCOME STATEMENT
 PERIOD ENDING NOV. 30, 2002 FOR PERIODS 01-12
 COST CENTER 769 - 769

	CURRENT PERIOD				YEAR TO DATE			
	THIS YR *****	% ****	LAST YR *****	% ****	THIS YR *****	% ****	LAST YR *****	% ****
OPERATING EXPENSES								
DEPRECIATION	143.41	.01	143.41	.01	5,356.59	.0	5,356.59	.0
INSURANCE	165.00	.0	226.95	.0	1,980.00	.0	1,766.95	.0
PROPERTY TAX	900.00	.0	850.00	.0	10,800.00	.0	10,200.00	.0
LEGAL & ACCOUNTING	.00	.0	.00	.0	15.00	.0	.00	.0
STATE INCOME TAX	.00	.0	.00	.0	50.00	.0	.00	.0
TOTAL EXPENSES	921.59	.0	933.54	.0	18,201.59	.0	17,323.54	.0
PRODUCTION COST ABSORBED	.00	.0	.00	.0	.00	.0	.00	.0
UNABSORBED EXPENSES	921.59	.0	933.54	.0	18,201.59	.0	17,323.54	.0
NET FROM OPERATIONS	921.59	.01	933.54	.01	18,201.59	.01	17,323.54	.01
OTHER INCOME	6,300.00	.0	6,300.00	.0	75,339.40	.0	72,470.82	.0
OTHER INCOME	6,300.00	.0	6,300.00	.0	75,339.40	.0	72,470.82	.0
TOTAL ALLOCATED	.00	.0	.00	.0	.00	.0	.00	.0
NET BEFORE FEDERAL TAX	5,378.41	.0	5,366.46	.0	57,137.81	.0	55,147.28	.0
FEDERAL INCOME TAX	4,000.00	.01	2,852.00	.01	19,247.72	.01	20,000.40	.01
NET INCOME	1,378.41	.0	2,514.46	.0	37,890.09	.0	35,146.88	.0

John A. Biewer Co. of Toledo
Balance Sheet

	December 2006	December 2005
Assets		
Current Assets:		
Cash and Equivalents	\$0.00	\$0.00
Accounts Receivable Trade	\$0.00	\$0.00
Allowance for Uncollectibles	\$0.00	\$0.00
Accounts Receivable Intercompany	\$0.00	\$0.00
Inventory	\$0.00	\$0.00
Prepaid Expenses	\$0.00	\$0.00
Other Current Assets	\$0.00	\$0.00
Deferred Federal Income Taxes	\$0.00	\$0.00
	<hr/>	<hr/>
Total Current Assets	\$0.00	\$0.00
	<hr/>	<hr/>
Property, Plant, and Equipment		
Land	\$126,491.40	\$126,491.40
Machinery and Equipment	\$370,406.40	\$370,406.40
Buildings	\$456,543.53	\$456,543.53
Furniture and Fixtures	\$0.00	\$0.00
Work in Progress	\$0.00	\$0.00
	<hr/>	<hr/>
	\$953,441.33	\$953,441.33
Less Accumulated Depreciation	(\$795,059.70)	(\$789,703.11)
	<hr/>	<hr/>
Net Fixed Assets	\$158,381.63	\$163,738.22
	<hr/>	<hr/>
Other Assets		
Investment in Subsidiaries	\$0.00	\$0.00
Cash Surrender Value of Life Insurance	\$0.00	\$0.00
Deferred Debt Expense	\$0.00	\$0.00
Other	\$0.00	\$0.00
Deferred Income Tax	\$0.00	\$0.00
	<hr/>	<hr/>
Total Other Assets	\$0.00	\$0.00
	<hr/>	<hr/>
Total Assets	\$158,381.63	\$163,738.22
	<hr/> <hr/>	<hr/> <hr/>

John A. Biewer Co. of Toledo
Balance Sheet

December 2006 December 2005

Liabilities and Equity

Current Liabilities

Zero Balance Checking	\$0.00	\$0.00
Bank Revolving Line of Credit	\$0.00	\$0.00
Current Portion of Long Term Debt	\$0.00	\$0.00
Accounts Payable -Trade	\$0.00	\$0.00
Accounts Payable Intercompany	\$53,361.14	\$88,392.84
Accrued Payroll and Taxes	\$0.00	\$0.00
Accrued Income Taxes	(\$399.88)	(\$400.88)
Accrued Interest	\$0.00	\$0.00
Accrued Property Taxes	\$15,999.00	\$20,115.47
Other Accrued Liabilities	\$0.00	\$0.00

Total Current Liabilities	\$68,960.26	\$108,107.43
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Long Term Debt

Notes Payable - Shareholder	\$0.00	\$0.00
Notes Payable- Former Shareholder	\$0.00	\$0.00
Revenue Bonds Payable	\$0.00	\$0.00
Bank Term Loan	\$0.00	\$0.00
Other Long Term Debt	\$0.00	\$0.00

Total Long Term Debt	\$0.00	\$0.00
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Deferred Income Taxes	\$0.00	\$0.00
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Owners' Equity

Preferred Stock	\$0.00	\$0.00
Common Stock	\$50,000.00	\$50,000.00
Additional Paid in Capital	\$0.00	\$0.00
Retained Earnings	\$5,630.79	(\$12,562.99)
Current Earnings	\$33,790.58	\$18,193.78

Total Owners' Equity	\$89,421.37	\$55,630.79
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Total Liabilities and Equity	\$158,381.63	\$163,738.22
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John A. Biewer Co. of Toledo
Balance Sheet

December 2005 December 2004

Assets

Current Assets:		
Cash and Equivalents	\$0.00	\$0.00
Accounts Receivable Trade	\$0.00	\$0.00
Allowance for Uncollectibles	\$0.00	\$0.00
Accounts Receivable Intercompany	\$0.00	\$0.00
Inventory	\$0.00	\$0.00
Prepaid Expenses	\$0.00	\$0.00
Other Current Assets	\$0.00	\$0.00
Deferred Federal Income Taxes	\$0.00	\$0.00
Total Current Assets	\$0.00	\$0.00
Property, Plant, and Equipment		
Land	\$126,491.40	\$126,491.40
Machinery and Equipment	\$370,406.40	\$370,406.40
Buildings	\$456,543.53	\$456,543.53
Furniture and Fixtures	\$0.00	\$0.00
Work in Progress	\$0.00	\$0.00
	\$953,441.33	\$953,441.33
Less Accumulated Depreciation	(\$789,703.11)	(\$784,346.52)
Net Fixed Assets	\$163,738.22	\$169,094.81
Other Assets		
Investment in Subsidiaries	\$0.00	\$0.00
Cash Surrender Value of Life Insurance	\$0.00	\$0.00
Deferred Debt Expense	\$0.00	\$0.00
Other	\$0.00	\$0.00
Deferred Income Tax	\$0.00	\$0.00
Total Other Assets	\$0.00	\$0.00
 Total Assets	 \$163,738.22	 \$169,094.81

John A. Biewer Co. of Toledo Balance Sheet

December 2005 December 2004

Liabilities and Equity

Current Liabilities

Zero Balance Checking	\$0.00	\$0.00
Bank Revolving Line of Credit	\$0.00	\$0.00
Current Portion of Long Term Debt	\$0.00	\$0.00
Accounts Payable - Trade	\$0.00	\$0.00
Accounts Payable Intercompany	\$88,392.84	\$119,755.34
Accrued Payroll and Taxes	\$0.00	\$0.00
Accrued Income Taxes	(\$400.88)	(\$250.88)
Accrued Interest	\$0.00	\$0.00
Accrued Property Taxes	\$20,115.47	\$12,153.34
Other Accrued Liabilities	\$0.00	\$0.00
	\$108,107.43	\$131,657.80

Long Term Debt

Notes Payable - Shareholder	\$0.00	\$0.00
Notes Payable - Former Shareholder	\$0.00	\$0.00
Revenue Bonds Payable	\$0.00	\$0.00
Bank Term Loan	\$0.00	\$0.00
Other Long Term Debt	\$0.00	\$0.00
	\$0.00	\$0.00

Deferred Income Taxes

\$0.00 \$0.00

Owners' Equity

Preferred Stock	\$0.00	\$0.00
Common Stock	\$50,000.00	\$50,000.00
Additional Paid In Capital	\$0.00	\$0.00
Retained Earnings	(\$12,562.99)	(\$24,767.62)
Current Earnings	\$18,193.78	\$12,204.63
	\$55,630.79	\$37,437.01
Total Owners' Equity	\$55,630.79	\$37,437.01
Total Liabilities and Equity	\$163,738.22	\$169,094.81

FORM 990
DATE: 03-26-04 12:45

JOHN A BIEWER CO OF TOLEDO
BALANCE SHEET
DEC 31, 2003
COST CENTER 769 - 769

DESCRIPTION *****	BALANCE *****
ASSETS	
CURRENT ASSETS:	
CASH AND EQUIVALENTS	.00
A/R INTERCOMPANY	.00
INVENTORY	.00
PREPAID EXPENSES	.00
TOTAL CURRENT ASSETS	.00
PROPERTY PLANT & EQUIPMENT	
LAND & IMPROVEMENTS	126,491.40
MACHINERY & EQUIPMENT	370,406.40
BUILDINGS	456,543.53
WORK IN PROGRESS	.00
	953,441.33
LESS - ACCU. DEPRECIATION	[778,989.93]
NET FIXED ASSETS	174,451.40
OTHER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	174,451.40

DESCRIPTION *****	BALANCE *****
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
CURRENT LONG TERM DEBT	.00
CURRENT CAPITAL LEASES	.00
A/P TRADE	.00
A/P INTERCOMPANY	137,368.90
ACCRUED PAYROLL AND TAXES	.00
ACCRUED INCOME TAXES	[149,881
OTHER ACCRUED LIABILITIES	12,000.00
TOTAL CURRENT LIABILITIES	149,219.02
LONG TERM DEBT:	
OTHER LONG-TERM LIABILITIES	.00
LONG-TERM LEASES	.00
TOTAL LONG-TERM DEBT	.00
STOCKHOLDERS EQUITY:	
COMMON STOCK	50,000.00
RETAINED EARNINGS	[59,974.95]
CURRENT EARNINGS	35,207.33
TOTAL EQUITY	25,232.38
TOTAL LIABILITIES & EQUITY	174,451.40

JLMAR18
RUN DATE:01-08-03 08:13

JOHN A BIEVER CO OF TOLEDO
BALANCE SHEET
NOV. 30, 2002
COST CENTER 769 - 769

PAGE 1

DESCRIPTION *****	BALANCE *****
ASSETS	
CURRENT ASSETS:	
CASH AND EQUIVALENTS	.00
A/R INTERCOMPANY	18,900.00
INVENTORY	.00
PREPAID EXPENSES	.00
TOTAL CURRENT ASSETS	18,900.00
PROPERTY PLANT & EQUIPMENT	
LAND & IMPROVEMENTS	136,856.40
MACHINERY & EQUIPMENT	370,406.40
BUILDINGS	456,543.53
WORK IN PROGRESS	.00
	983,806.33
LESS - ACCU. DEPRECIATION	773,186.95
NET FIXED ASSETS	190,619.38
OTHER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	209,519.38

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RUN DATE:01-08-03 08:13

JOHN A BIEWER CO OF TOLEDO
BALANCE SHEET
NOV. 30, 2002
COST CENTER 769 - 769

DESCRIPTION *****	BALANCE *****
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
CURRENT LONG TERM DEBT	.00
CURRENT CAPTAL LEASES	.00
A/P TRADE	.00
A/P INTERCOMPANY	192,466.48
ACCRUED PAYROLL AND TAXES	.00
ACCRUED INCOME TAXES	19,198.12
OTHER ACCRUED LIABILITIES	9,885.34

TOTAL CURRENT LIABILITIES	221,549.94

LONG TERM DEBT:	
OTHER LONG-TERM LIABILITIES	.00
LONG-TERM LEASES	.00

TOTAL LONG-TERM DEBT	.00

STOCKHOLDERS EQUITY:	
COMMON STOCK	50,000.00
RETAINED EARNINGS	99,920.65
CURRENT EARNINGS	37,890.09

TOTAL EQUITY	12,030.56

TOTAL LIABILITIES & EQUITY	209,519.38
	=====

Rx Date/Time MAR-21-2007(WED) 07:37
MAR-21-2007 WED 07:45 AM JOHN A BIEWER

FAX NO. 810 329 7226

P. 004
P. 04/07

COPY

John A. Biewer Company of Toledo

300 Oak Street
P.O. Box 497
St. Clair, MI 48079-0497
810.329.4789
Fax: 810.329.6220
www.biewerlumber.com

November 22, 2006

Michael Cunningham
U.S. Environmental Protection Agency
Region 5
77 West Jackson Boulevard DL3 - 9J
Chicago, IL 60604

Dear Mr. Cunningham:

This letter is in response to Paul Little's October 25, 2006 correspondence concerning John A. Biewer Company of Toledo, Notice of Violation / Information Directive.

On November 23, 2004, John A. Biewer Company of Toledo submitted a Drip Pad Closure Plan to Ohio EPA. During 2005 work was performed on the pad to come in compliance with the current closure standards.

During the first quarter of 2006, Kelly Thiel, Ohio EPA, contacted myself about submitting a "Revised" closure plan to her office.

At that time, I told Kelly that because of the work already done and paid for concerning this project, John A. Biewer Company of Toledo did not have the funds to pay the consultant for another plan.

I indicated to Kelly that when monies become available the company would contact our consultant to formulate a revised plan.

Based on the 2007 outlook, The John A. Biewer Company of Toledo will be contacting and conferring with the consultants to instruct them to complete a revised closure plan that could be submitted to Ohio EPA during the second quarter of 2007.

Sincerely,

Brian R. Biewer
Secretary/Treasurer

Cc: Michael Terpinski



January 29, 2008

Mr. Richard R. Wagner
U.S. Environmental Protection Agency
Region 5
77 West Jackson Boulevard
Chicago, IL 60604-3590

Re: John A. Biewer Company of Toledo, Inc.

Dear Mr. Wagner:

Back in September of 2007 we wrote to you in connection with John A. Biewer Company of Toledo, Inc. As you know, the company does have some income from a tenant that is renting a part of the property that is in question. We previously indicated to the State of Ohio that in the second or third quarter of 2007 we would use the rent to work on additional information they had requested to attempt to get a closure on that plant. Because of our correspondence with you and the status of that, we did not proceed to work on that plant closure. We are still interested in working with the State of Ohio on that closure.

Unless we hear from you to the contrary, sometime during this quarter, we would intend to work with our engineers on trying to supply the additional information and plans which were requested by the State of Ohio. We believe that if a closure can be completed on that site, the existing tenant would be interested in purchasing that property.

Very truly yours,

**TOUMA, WATSON, WHALING,
COURY & CASTELLO, P.C.**

Douglas S. Touma

DST/mbw

CC: Mr. Brian R. Biewer