2 .	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
100		
Property, Plant, and Equipment	•	
Land	\$258,808.32	\$258,808,32
Machinery and Equipment	\$789,079.37	\$789, <i>0</i> 79.37
Buildings	\$133,378.68	<i>\$133,378,68</i>
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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8	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
Long Term Debt	•	
Notes Payable - Shareholder	#A 00	
·Notes Payable- Former Shareholder	\$0.00	\$0.00
Revenue Bonds Payable	\$0.00 \$0.00	\$0.00
Bank Term Loan	1.79	\$0.00
Other Long Term Debt	\$0.00 \$0.00	\$0.00 \$0.00
	Ψ0.00	φυ.συ
Total Long Term Debt	\$0.00	\$0.00
Deferred Income Taxes	\$0.00	\$0.00
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)
Total Liabilities and Equity	\$98,346.37	\$117,059.53

	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

	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
Total Current Liabilities	\$171,192.94	\$302,275.97
Long Term Debt	\$0.00	\$0.00
Notes Payable - Shareholder	\$0.00	\$0.00
Notes Payable- Former Shareholder	\$0.00 \$0.00	\$0.00
Revenue Bonds Payable	\$0.00 \$0.00	\$0.00
Bank Term Loan	\$0.00 \$ 0 .00	\$0.00
Other Long Term Debt	\$0.00	ψ0.00
Total Long Term Debt	\$0.00	\$0.00
Deferred Income Taxes	\$0.00	\$0.00
Owners' Equity	£0.00	\$0.00
Preferred Stock	\$0.00 \$500. 00	\$500.00
Common Stock	• • • • •	\$0.00
Additional Paid in Capital	\$0.00	
Retained Earnings	(\$35,133.94)	
Current Earnings	(\$19,499.47)	(420,000.87)
Total Owners' Equity	(\$54,133.41)	(\$34,633.94)
Total Liabilities and Equity	\$117,059.53	\$267,642.03

JOHN A BIEWER CO OF OHIO BALANCE SHEET DEC 31, 2003 COST CENTER 739 - 739

DESCRIPTION	BALANCE ******
ASSETS CURRENT ASSETS:	
CASH AND EQUIVALENTS	.00
A/R INTERCOMPANY	148,476.01
INVENTORY	.00
PREPAID EXPENSES	.00,
TOTAL CURRENT ASSETS	148,476.01
PROPERTY PLANT & EQUIPMENT	
LAND & INPROVEMENTS	258,808.32
MACHINERY & EQUIPMENT	789,079,37 133,378,68
BUILDINGS FURNITURE & FIXTURES	12,570.41
WORK IN PROGRESS	,00,
	um Mirak paletta pap startet und Mirak Startet Sparett
	1,193,836.78
S - ACCU. DEPRECIATION	[1,049,349.60]
NET FIXED ASSETS	144,487.18
OTHER ASSETS	·
TOTAL OTHER ASSETS	.00,
TOTAL ASSETS	292,763.19

JOHN A BIEWER CO OF OHIO BALANCE SHEET BEC 31, 2003 COST CENTER 739 - 739

	======================================
DESCRIPTION	BALANCE
********	****
LIABILIȚIES & EQUITY	
CURRENT LIABILITIES:	7/4 44
ZERO BALANCE CHECKING	710.00 .00
CURRENT LONG TERM DEST CURRENT CAPITAL LEASES	00
A/P TRACE	.00
3/P INTERCOMPANY	296,766.43
ACCRUED PAYROLL AND TAXES	.01
ACCRUED INCOME TAXES	1,143.14
THER ACCRUED LIABILITIES	3,408.58
IDTAL CURRENT LIABILITIES	302,028.16
ONG TERM DEST: ITHER LONG-TERM LIABILITIES	.00
CHICATERN LEASES	
DIAL LONG-TERM DEBT	. ,00
Mur color rem peop	and the same of th
,	•
TOCKHOLDERS ÉQUITY:	500 [,] .00
CONKON STOCK	500,00 8,007,81
RETAINED EARNINGS	[17,572.78]
CURRENT EARNINGS	
OTAL EQUITY	r 9,064.973
OTAL LIABILITIES & EQUITY	. 292,963.19
	gink file (and an angle and an

DESCRIPTION			BALANCE
ASSETS CURRENT ASSETS:			
CASH AND EQUIVALENTS			.00
ALLOV FOR UNCOLLECT	ABLE ACCTS	1	860.431
A/R INTERCOMPANY	(2)		964,072,58
INVENTORY Prepaid expenses			.00 .00
TOTAL CURRENT ASSETS		•	963,412,15
PROPERTY PLANT & EQUIPMENT LAND & IMPROVEMENTS MACHINERY & EDUIPMENT BUILDINGS FURNITURE & FIXTURE WORK IN PROGRESS	S		258,808.32 883,796,37 133,378,68 12,570,41
LESS - ACCU. DEPRECIATION ·		. I	1.288.553.78 1.112.357.871
NET FIXED ASSETS		•	176.195.91
OTHER ASSETS TOTAL OTHER ASSETS		-	.00
TOTAL ASSETS		=	1.139.608.06

| COST CENTER 739 - 739

DESCRIPTION	BALANCE
LIABILITIES & EQUITY	
CURRENT LIABILITIES: ZERO BALANCE CHECKING CURRENT LONG TERM DEBT CURRENT CAPITAL LEASES A/P TRADE A/P INTERCOMPANY ACCRUED PAYROLL AND TAXES ACCRUED INCOME TAXES OTHER ACCRUED LIABILITIES	710.00 .00 .00 .00 1.146.758.46 869.59 7.244.861 66.131.43
TOTAL CURRENT LIABILITIES	1.187.224.62
LONG TERM DEBT: OTHER LONG-TERM LIABILITIES ONG-TERM LEASES	.00 .00.
TOTAL LONG-TERM DEBT	
STOCKHOLDERS EQUITY: COMMON STOCK RETAINED EARNINGS CURRENT EARNINGS	500.00 5,113.44 53.230.00
TOTAL EQUITY	1 47.616.561
TOTAL LIABILITIES & EQUITY	1,139,608.06

John A. Biewer Co. of Ohio Income Statement

		Current l				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	0.07	\$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 . Q		
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		
rucking Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0,0	\$0.00	0.0		
dvertising and Promotion	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	- \$0.00	0.0		
= elephone	\$0.00	0.0	\$Ó.OO	0.0	\$0.00	0.0	\$0.00	0.0		
ostage	\$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 \$0.00	0.0 0.0	\$0.00 \$0.00	0.0 0.0	\$0.00 \$0.00	0.0 0.0	\$0.00 \$0.00	0.0 0.0		
Late Fees Provision for Bad Debts	\$0.00	0.0	\$0.00	0.0	\$0.00 \$0.00	0.0	\$0.00 \$0.00	0.0		
Dunnage	\$0.00 \$0.00	0.0	\$0.00	0.0	\$0.00 \$0.00	0.0	\$0.00	0.0		
Scrap Malerial	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0		
Warrenty 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 0.0	(\$1,512.08)	0.0	(\$14,159.91)	0.0	(\$28,974.41)	0.0		
		0.0	• • • • • • • • • • • • • • • • • • •	· -	1. //	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		
8 1	\$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- Admin.	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0		
	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0		
Interest - Long Term Debt			(8480 70)	0.0	(\$3,557.77)	0.0	IRA JAF OCI	0.0		
Interest - Long Term Deat Other Interest	(\$250.58)	0.0	(\$129.75)		90,001.11)	0.0	(\$2,125.06)			
	(\$250.58) (\$250.58)	0.0	(\$129.75) (\$129.75)	0.0	(\$3,557.77)	0.0	(\$2,125.06)	0.0		
Other Interest	(\$250.58)	0.0	(\$129.75)	0.0	(\$3,557.77)	0.0	(\$2,125.06)	0.0		

John A. Biewer Co. of Ohio Income Statement

Net Sales	-	,	Current M	nath			Year to	Date .	
Net Sales	9					December 2005	E	ecember 2004	
Net Sales			0.001	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Gost of Sales						·			0.0
Cost of Sales Adjustments									0.0
Cost of Sales Alphatemists SUDD 0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				40.00		\$0.00	0.0	\$0.00	0.0
Salents and Weges \$0.00 0.0 \$0.00 0.0 \$10.00	Cost of Sales Adjustments Adjusted Gross Profit								0.0
Salents and Weges \$0.00 0.0 \$0.00 0.0 \$10.00	Oneratina Evnenses:								
Peyroll Taxes \$6.00 0.0 \$0.00 0.0 \$30.00 0.0		\$0.00	0.0	\$0.00				•	0.0
Worlders Compensation 30.00 0.0 30.0		\$0.00	0.0	\$0.00					0.0
Empleyve Benefits \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 \$0		\$0.00	0.0						0.0
Contract Labor		\$0.00	0.0	\$0.00					0.0
Manufacturing Services \$0.00		\$0.00	0.0	30.00	0.0				0.0
		\$0.00	0.0	\$0.00	0.0			• • •	0.0
Suppleis \$0.00		\$0.00	0.0	\$0.00	0.0	•			0.0
Gas, Dissel and Oil \$0.00 0.0 \$0.00 0.0 \$4,680.33 0.0 \$30.00 Ranit \$0.00 0.0 \$0.00 0.0 \$4,680.33 0.0 \$30.00 Ranit \$0.00 0.0 \$1,094.16 0.0 \$17,092.49 0.0 \$29,269.16 No. 10,000 0.0 \$1,094.16 0.0 \$17,092.49 0.0 \$29,269.16 No. 10,000 0.0 \$30.00 0		\$0.00	0.0	\$0.00	0.0				0.0
Repairs and MaIntenance \$0.00 0.0 \$0	Cas Dissel and Oil	\$0.00	0.0	\$0.00	0.0		-		0.0
Renit	Donnire and Maintenance	\$0.00	0.0	\$0.00	0.0				0.0
Depreciation		\$0.00	0.0	\$0.00	0,0				0.0
Solid Soli			0.0	\$1,094.16	0.0				0.0
Insurance (\$322.41) 0.0 \$539.17 0.0 \$55,24.00 0.0 \$38,709.32 Properly Tax (\$322.41) 0.0 \$348.37 0.0 \$2,967.59 0.0 \$2,951.63 Properly Tax (\$30.00 0.0 \$30.00 0.0 \$60.00 0.0 \$0.00 0.0 \$60.00 Properly Tax (\$30.00 0.0 \$30.00 0.0 \$60.00 0.0 \$60.00 0.0 \$60.00 Properly Tax (\$30.00 0.0 \$30.00 0.0 \$60.00 0.0 \$60.00 0.0 \$60.00 Properly Tax (\$30.00 0.0 \$60.00 0.0 \$60.00 0.0 \$60.00 0.0 \$60.00 0.0 \$60.00 Properly Tax (\$30.00 0.0 \$60.00 0.			0.0	\$0.00	0.0				0.0
Property Tax S332.41 0.0 S348.37 0.0 \$2,967.59 0.0 \$3,00 Correst Confract Trucking \$0,00 0.0 \$0,00 0	•		0.0	\$539.17	0.0			\$8,709.83	0.0
Travel, Lodging, Meals, and Ent. \$0.00			0.0	(\$348.37)	0.0	\$2,967.59			0.0
Conflact Trucking	Topicity Tax Topicity Tax Mesis and Eni.	• • • • • • • • • • • • • • • • • • • •	0.0	\$0.00	0.0				0.0
Vacking Fees \$0.00		•	0.0	\$0.00	0.0	•		100	0.0
Comparison Source			0.0	\$0.00	0.0				0.0
Talephone	the delegation	•	0.0	\$0.00	0.0				0.0
Ostage \$0.00 <t< td=""><td></td><td></td><td>0.0</td><td>\$0.00</td><td>0.0</td><td></td><td></td><td></td><td>0.0</td></t<>			0.0	\$0.00	0.0				0.0
Cellular Telaphone \$50,00 0.0 \$0.00 0.0 \$0.00 0.0 \$50.0			0.0	\$0,00	0.0	·			0.0
Computer \$0.00 0.0 \$0.00 0		\$0.00	0.0	\$0.00	0.0				0.0
Dues and Subscriptions	- ·	. \$0.00	0.0	\$0.00					· 0.0
Legal and Accounting \$0.00		· \$0.00	0.0	\$0.00					0.0
Donations \$0.00		\$0.00	0.0	\$0.00				-	0,0 0.0
Benk Charges \$0.00 0.0 \$0.00 \$0.		\$0.00	0.0	\$0.00					0.0
Amortization of Debt Expense \$0.00 0.0 \$0.00 0		\$0.00	0.0	\$0.00					0.0
Late Fees \$0.00 0.0 \$0.00		\$0.00	0.0	\$0.00		•			0.0
Provision for Bad Debts \$0.00		\$0.00	0,0	\$0.00					
Durnage \$0.00 0.0 \$0.00 <th< td=""><td></td><td>\$0.00</td><td>0.0</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td>0.0 0.0</td></th<>		\$0.00	0.0	\$0.00					0.0 0.0
Screp Material \$0.00		\$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 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 <td></td> <td>\$0.00</td> <td>0.0</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>		\$0.00	0.0	\$0.00					0.0
Miscellaneous \$0.00 0.0 \$0.00 0.0 \$220.00 0.0 \$400.00 State Income Tax \$1,512.08 0.0 \$1,284.96 0.0 \$28,974.41 0.0 \$41,606.22 Production Costs Absorbed \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00		\$0.00	0.0	\$0.00		•			0.0
State Income Tex		\$0.00	0.0	\$0.00					0.0
## Production Costs Absorbed ## \$1,512.08		\$20.00	0.0						0.0
Production Costs Absorbed \$1,512.08 0.0 Net Income From Operations \$1,512.08 0.0 Other Income Earnings From Subsidiaries \$0.00 Corporate Fees- Sales \$0.00 Corporate Fees- Admin. \$0.00 Corporate Fees- Admin. \$0.00 Interest - Long Term Debt Other Interest \$1,29.75 Other Income Before Income Taxe \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,475.00	State income 154	\$1,512.08	0.0						0.0
Net Income From Operations \$1,512.08 0.0 \$1,284.96 0.0 \$22,974.41 0.0 \$441,606.22 0.0 0.	Production Costs Absorbed	•	0.0						0.0
Net Income From Operations (\$1,512.08) 0.0 (\$1,284.96) 0.0 (\$28,974.41) 0.0 (\$44,606.22) Other Income \$400.00 0.0 \$400.00 0.0 \$1,600.00 0.0 \$4,475.00 Earnings From Subsidiaries \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$4,475.00 Corporate Fees- Sales \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 <td< td=""><td>Production Costs . issues</td><td>\$1,512.08</td><td></td><td>\$1,284.96</td><td>0.0</td><td>\$28,974.41</td><td>0.0</td><td>341,000.22</td><td>0.0</td></td<>	Production Costs . issues	\$1,512.08		\$1,284.96	0.0	\$28,974.41	0.0	341,000.22	0.0
Net income From Operations (\$1,512.08) 0.0 (\$1,207.50) 0.0 0.0 Other Income \$400.00 0.0 \$400.00 0.0 \$1,600.00 0.0 \$4,475.00 Earnings From Subsidiaries \$0.00 0.0 \$0.00 \$0.00 0.0 \$0.00						(800 074 44)	0.0	(\$44,606,22)	0.0
Other Income \$400.00 0.0 \$400.00 0.0 \$1,600.00 0.0 \$4,475.00 Earnings From Subsidiaries \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 </td <td>Net Income From Operations</td> <td>(\$1,512.08)</td> <td></td> <td>(\$1,284.96)</td> <td>0.0</td> <td>(320,974.41)</td> <td></td> <td>(047,000.22)</td> <td>0.0</td>	Net Income From Operations	(\$1,512.08)		(\$1,284.96)	0.0	(320,974.41)		(047,000.22)	0.0
Other Income \$40.00 \$0.00		4400.00		\$400.00	0.0	\$1,600.00	0.0	\$4,475.00	0.0
Earnings From Subsidiaries \$\frac{\\$30.00}{\\$400.00}\$ \\ \\$0.00 \\ \\$400.00 \\ \\$0.0 \\ \\$400.00 \\ \\$0.0 \\ \\$400.00 \\ \\$0.0 \\ \\$400.00 \\ \\$0.0 \\ \\$50.00 \\ \\$0.	Other Income						0.0	\$0.00	0.0
Corporate Fees- Sales \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 Corporate Fees- Admin. \$0.00 0.0 \$0.00	Earnings From Subsidiaries							\$4,475.00	0.0
Corporate Fees- Sales \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 </td <td></td> <td></td> <td></td> <td>#0.00</td> <td>0.0</td> <td>\$0.00</td> <td>0.0</td> <td>\$0.00</td> <td>0.0</td>				#0.00	0.0	\$0.00	0.0	\$0.00	0.0
Corporate Faes- Admin. \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00 0.0 \$0.00	Corporate Fees- Sales								0.0
Interest - Long Term Debt (\$129.75) 0.0 (\$61.01) 0.0 (\$2,125.06) 0.0 (\$1,437.75) (\$129.75) 0.0 (\$61.01) 0.0 (\$2,125.06) 0.0 (\$1,437.75) (\$129.75) 0.0 (\$61.01) 0.0 (\$2,125.06) 0.0 (\$1,437.75) (\$129.75) 0.0 (\$29,499.47) 0.0 (\$38,568.97) (\$1,241.83) 0.0 (\$2945.97) 0.0 (\$29,499.47) 0.0 (\$38,568.97) (\$1,241.83) 0.0 (\$255.00) 0.0 (\$10,000.00) 0.0 (\$13,000.00) (\$255.568.97)	Corporate Fees- Admin.								0.0
Other Interest (\$129.75) 0.0 (\$0.01) 0.0 (\$2,125.06) 0.0 (\$1,437.75) (\$129.75) 0.0 (\$61.01) 0.0 (\$2,125.06) 0.0 (\$1,437.75) 0.0 (\$1,437.75) 0.0 (\$2,125.06) 0.0 (\$3,456.97) 0.0 (\$2,125.06) 0.0 (\$3,456.97) 0.0 (\$3,456.97) 0.0 (\$3,568.97) 0.0 (\$3,568.97) 0.0 (\$3,568.97) 0.0 (\$3,568.97) 0.0 (\$3,568.97) 0.0 (\$3,568.97) 0.0 (\$3,568.97) 0.0 (\$3,568.97) 0.0 (\$3,568.97)	Interest - Long Term Debt								0.0
(\$129.75) 0.0 (\$0.00) (\$29,499.47) 0.0 (\$38,568.97) Net Income Before Income Taxes (\$1,241.83) 0.0 (\$945.97) 0.0 (\$29,499.47) 0.0 (\$38,568.97) ederal Income Tax (\$555.00) 0.0 (\$255.00) 0.0 (\$10,000.00) 0.0 (\$13,000.00) (\$5690.97) 0.0 (\$19,499.47) 0.0 (\$25,568.97)									0.0
Net Income Before Income Taxes (\$1,241.83) 0.0 (\$255.00) 0.0 (\$10,000.00) 0.0 (\$13,000.00) ederal Income Tax (\$575.00) 0.0 (\$690.97) 0.0 (\$19,499.47) 0.0 (\$25,568.97)								(\$38.568.97)	
ederal Income Tax (\$373.00 0.0 (\$590.97) 0.0 (\$19,499.47) 0.0 (\$25,568.97)	-Net Income Before Income Taxes	(\$1,241.83)						(\$13,000,00)	0.0
	ederal Income Tax	(30/0.00)							0.0
let Income (3000,03) v.o (costs)		(\$566,83)	0,0	(1090.97)	0.0	[#13,430.41]			

JOHN A SIEWER CD OF OHID INCOME STATEMENT PERIOD ENDING DEC 31, 2003 FOR PERIODS 01-12 COST CENTER 739 - 739

			Cipp:	באד ס	ERIOD					EAR TO	OATE		
		HIS YR		X	Li	ast yr	X ****	4	THIS YR	****	ı	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	erigenee gestrati	,00		.0		.00	.0	-	.00	.0		,00	,0
RETURNS & ALLOWANCE		.00		.0		.00	.0		,00	.0	0	2,724.25] [.03
ADJUSTED GROSS PROFIT		.00		.0		.00	.0	-	.00	.0	E	2,724.253 [.03
OPERATING EXPENSES							_		40	.0		.00	.0
SALARIES & WAGES		.00		.0		.00	,0		.00 .00	.0		.00	.0
PAYROLL TAXES		.00		.0		.00	,0		.00	.0		.00	,0
WORKHANS COMPENSATION		.00		.0		.00	.0	r			1	292.59	,0
EMPLOYEE BENEFITS	C	482.593		EO.		56.37	.0	E	,00		•	.00	.0
CONTRACT LABOR		.00		.0		.00	.0		.00	.0		.00	.0
INTER CO SERVICES		.00		.0		.00	,0		.00	.0		.00	.0
FACTURING SERVICES		.00		.0		.00	.0		.00	.0		485.34	.0
LITIES		00.		.0		.00	.0		.00	.0		.00	.0
SUPPLIES		.00		.0		.00	,0			.0		.00	.0
BIESEL OIL		.00		.0		.00	.0		.00 .00	.0		.00	.0
REPAIR & HAINTENANCE		,00		.0		.00	.0			.0		.00	.0
RENT EXPENSE		.00		.0	•	.00	.0		00.	.0		32,467.32	,0
DEPRECIATION	C	3,297.381	E	.03		2,439.11	.0		29,269.62	.0		.00	.0
INSPECTION FEES		.00		.0		.00	.0		.00.	.0		22,990.00	,0
INSURANCE	,	765.04		.0	Į.	385,001			2,690.04	.0	ľ	31,922.853	
PROPERTY TAX	Ç	367.413		ε0.	£	62,722.653		3	2,932.59	.0	L	.00	.0
TRAVEL		.00		.0		.00	.0		.00 00,	.0		.00	.0
CONTRACT TRUCKING		.00		·O		,00	.0		.00	.0		.00	.0
YOVERTISING & SALES		.00		.0		.00	.0		.00,	0		.00	.0
TELEPHONE		.00		.0		.00	.0		.00,	.0		.00	.0
'OSTAGE		.00		.0		.00	.0.		.00	.0		.00	,0
COMPUTER COSTS		,00		o.		,00	.0		.00	,0		190.00	.0
fiscellaneous fees		.00		.0		.00	.0					.00	,0
BAD DEBT EXPENSE	E	660.433	Ę	.01		.00	0,				-	.00	.0
NISCELLANEOUS STATE INCOME TAX		.00		.0		.00 2,176.00	.0 .0		.00.	.(2,226.00	.0
TOTAL EXPENSES		4,042.77]	 [.03	ξ	58,436,37]			28,047.86	.(26,728.40	.0
RODUCTION COST ABSORBED		.00		.0		.00	.0		.00		- -	.00	.0
NABSORBED EXPENSES	Ē	4,042.773	· C	.03	[58,436.37]	E .0		28,047.86).) 	26,728.40	.0
FROM OPERATIONS		4,042.77		.0		58,436.37	.0	,	[28,047.86]	Ε	ז נ(29,452.651	[.0
APITAL GAINS		.00		.0		36,000.00	. (0	.00		0	36,000.00	(

PP23 JATE:03-26-04 11:01

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

	YIITA VI	CURRENT	PERIOD LAST YR	RIOD			YEAR TO	DATE	×
	THIS YR	****	kikikikikikik	*****		THIS YR	****	*********	****
OTHER INCOME	.00	.0	,00	٥,		2,000.00	.0	13,411.33	.0
OTHER INCOME	.00	.0	36,000.00	.0		2,000.00	٥,	49,411.33	.0
INTEREST EXPENSE	[101.73]	E0. 3	,00	.0	ξ	576.923	E0. 3	.00	.0
TOTAL ALLOCATED	[101.73]	.03	.00	.0	ť	576.923	[0,]	.00,	.0
NET BEFORE FEDERAL TAX	3,941.04	.0	94,436.37	.0	[26,624.78]	[.03	19,958.68	.0
FEDERAL INCOME TAX	2,560.003	.03	£ 38,312.001	[0,]		9,052.00	.0	11,741.803	.0.
NET INCOME	1,281.04	.0	56,124.37	.0	C	17,572.783	£ .03	8,216.88	.0.

JOHN A BIEVER CO OF OHIO PAGE 1 RUN DATF:01-08-03 07:38 INCOME STATEMENT PERIOD ENDING NOV:30, 2002 FOR PERIODS 01-12 COST CENTER 739 - 739

		*******	CURRENT	DEDIAN			YEAR TO DATE			
	****	HIS YR	##### #####	LAST	T YR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	THIS YR	#####	LAST YR	1
NET SALES		.00	.0		.00	.0	.00	.0	3.191.415.95	100.0
COST OF SALES		.00	.0	******	.00	.0	.00.	.0	1 2.736.783.07	1 [85.8]
GROSS PROFIT		.00	.0		.00	0	.00	.0	454.632.88	14.3
PURCHASE DISCOUNTS PURCHASE COST VARIANCE INVENTORY VARIANCE CASH DISCOUNTS UNEARNED CASH DISCOUNTS SALES DISCOUNTS RETURNS & ALLOVANCE FREIGHT DELIVERY COST		.00. 00. 00. 00. 00. 00.	.0 .0 .0 .0 .0		.00 .00 .00 .00 .00	0.00.00.00.00.00.00.00.00.00.00.00.00.0	.00 .00 .00 .00 .00 .00 ! 2.724.25 .00	.0. 0. 0. 10. 10.	19.954.89 7,889.66 13.581.49 36.295.11 4.356.52 53.69 1.920.85 50.00 149.215.80	.4 1.11 .11 .0
ADJUSTED GROSS PROFIT		.00	.0		.00	.0	2.724.25	1 .01	265,273.73	8.3
UPERATING EXPENSES SALARIES & VAGES PAYROLL TAXES VORKHANS COMPENSATION EMPLOYEE BENEFITS CONTRACT LABOR INTER CO SERVICES MANUFACTURING SERVICES UTILITIES SUPPLIES GAS DIESEL OIL REPAIR & MAINTENANCE RENT EXPENSE DEPRECIATION INSPECTION FEES INSURANCE PROPERTY TAX TRAVEL CONTRACT TRUCKING ADVERTISING & SALES TELEPHONE POSTAGE COMPUTER COSTS HISCELLANEOUS STATE INCOME TAX		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	0. 0. 0. 0.	18 18 38	.00 3,743.37 2,530.96 1 5,508.77 1 .00 .00 .00 .00 .00 .00 .00 .0		.00 .00 .00 .00 .00 .00 .746.92 .00 .00 .00 .00 .33.043.21 .90 .25.500.00 .33.600.00 .00 .00 .00		197,019,37 20,455,10 1,664,12 21,224,06 -00 61,881,53 15,857,89 22,728,27 43,723,59 76,660,17 35,810,40 4,965,50 19,317,23 36,813,55 476,47 40,916,10 4,552,06 2,629,69 720,18 5,610,67 1,480,76	1.1 .0 1.9 .7 1.4 2.4 1.1 .6 1.2 .1 .0 .2 .1
OTAL EXPENSES PRODUCTION COST ABSORBED		4.376.99	.0	9	.771.56	.0	93.229.28	0.	623.127.55 336.677.72	19.5 10.6

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

	THIS YR	CURRENT 1	PERIOD	1	THIS YR	YEAR TO D	ATE LAST YR X
UNABSORBED EXPENSES	4,376.99	.0	9,771,56	.0	93.229.28	.0	286,449.83 9.0
NET FROM OPERATIONS	4.376.991	1 .01	9.771.561	1 .01	95,953,531	1 .011	21,176.101 .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 CORP FEES ADMIN INTEREST EXPENSE	.00 .00 .00	.0 .0 .0	.00 .00 .00	0. 0. 0.	.00 .00 .00	1 0. 1 0. 1 0.	207,307,621 6.51 81,282,551 2.61 21,280,311 .71
TOTAL ALLOCATED	.00	.0	.00	.0	.00.	.0 1	309,870,481 9.71
NET BEFORE FEDERAL TAX	4.376.991	1 .01	9,771.561	.01	82,542.201	1 .01 1	331.042.731 10.41
FEDERAL INCOME TAX	2.000.00		1.743.001	1 .01	29.312.20	.0	109,999.66 3.5
NET INCONE	2.376.991	1 .01	11.514.56)	l .01	53.230.001	1 .01	221.043.071 6.91

John A. Biewer Co. of Toledo Income Statement

-		Current	Month			Year	to Date	
	December 2006		December 2005		December 2006	rear	December 2005	
Net Sales	\$0.00	0.07/				· · · · · · · · · · · · · · · · · · ·		
Cost of Sales	\$0.00 \$0.00	0.0% 0.0	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Gross Profit	\$0.00	0.0	\$0.00 \$0.00	0.0	\$0.00	0.0	\$0.00	0.0
	3,3100		40.00	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:								
Salarias and Wages	\$0.00	0.0	## AD		***			
Payroll Taxes	\$0.00	0.0	\$0.00 \$0.00	0.0 0.0	\$0.00	0.0	\$0.00	0.0
Workers Compensation	\$0.00	0.0	\$0.00	0.0	\$0.00 \$0.00	0.0	\$0.00	0.0
Employee Benefits	\$0.00	0.0	\$0.00	0.0	\$0.00 \$0.00	0.0 0.0	\$0.00 \$0.00	0.0
Contract Labor	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00 \$0.00	0.0 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 Repairs and Maintenance	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Rent	\$0.00	0.0	\$1,293.50	0.0	\$1,712.17	0.0	\$12,487.50	0.0
Depreciation	\$0.00 \$446,41	0.0 0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Inspection Fees	\$0.00	0.0	\$406.59 \$0.00	0.0	\$5,356,59	0.0	\$5,356.59	0.0
Insurance	\$1,340.94	0.0	\$877.00	0.0 0.0	\$0.00	0.0	\$0.00	0. 0
Property Tax	(\$3,826.67)	0.0	\$1,938.80	0.0	\$8,215.94	0.0	\$9,689.00	0.0
Travel, Lodging, Meals, and Ent.	\$0.00	0.0	\$0.00	0.0	\$9,923 .33 \$ 0.00	0.0	\$20,115.47	0.0
Contract Trucking	\$0.00	0.0	\$0.00	0.0	\$0.00 \$0.00	0.0	\$0.00	0.0
Trucking Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0. 0 0. 0	\$0.00	0. 0
dvertising and Promotion	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00 \$0.00	0.0
= slephone	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0	\$0.00 \$0.00	0.0 0.0
ostage	\$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 Donations	\$0.00	0.0	\$0.00	0.0	\$710.40	0.0	\$25.00	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 .00	0.0 0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Late Fees	\$0.00	0.0	\$0.00 \$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 0.0	\$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 \$0.00	0.0 0.0	\$0.00	0.0
Miscellaneous	\$0.00	0.0	\$0.00	0.0	\$150.00	0.0	\$0.00 \$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	EDO 700 40			
Earnings From Subsidiaries	\$0.00	0.0	\$0.00	0.0	\$80,762.16	0.0	\$78,785.17	0.0
	\$6,819.32	0.0	\$6,685.61	0.0	\$0.00 \$80,762.16	0.0	\$0.00 \$78,785.17	0.0
Communic France Section					,-		w. 0,100,11	0.0
Comporate Fees- Seles	\$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 Other Interest	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Color liferest	(\$260,47)	0.0	(\$129.67)	0.0	(\$3,725.15)	0.0	(\$2,234.65)	0.0
et Income Before Income Taxes	(\$260.47) \$8,598.17	0.0	(\$129.67)	0.0	(\$3,725.15)	0.0	(\$2,234.65)	0.0
ederal Income Tax	\$2,802.0 0	0.0	\$2,020.05 \$1,095.00	0.0	\$50,790.58	0.0	\$28,193.78	0.0
₹ Income	\$5,796.17	0.0	\$925.05	<u>0.0</u>	\$17,000.00 \$33,790.58	0.0	\$10,000.00	0.0
	7-1.00.77		40		. 433,790.00	0.0	\$18,193,78	0.0



John A. Biewer Co. of Toledo Income Statement

		Current l	Month			Year	lo 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		22.22	0.0	40.44	
Adjusted Gross Profit	\$0.00	0.0	\$0.00 \$0.00	0.0	\$0,00 \$0,00	0.0	\$0.00 \$0,00	0.0
-		,510		•••	(4	0.0	00,00	0,0
Operating Expenses: Salaries and Wages	\$0.00	0.0	\$0.00	0.0	50.00		80.00	
Payroll Taxes	\$0.00	0.0	\$0.00		\$0.00	0.0	\$0.00	0.0
Workers Compensation	\$0.00 \$0.00	0.0		0.0	\$0.00	0.0	50.00	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	30 .00	0.0
Supplies	\$0.00	0.0	\$0.00	0.0	\$0.00	0,0	30.00	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	\$5,356.5 9	0.0
Inspection Fees	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.0 0	0.0
Insurance	\$877.00	0.0	\$715.21	0.0	\$9,689.00	0.0	\$10,011.95	0.0
Property Tex	\$1,938.80	0.0	\$1,35 1 .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
rucking Fees	\$0,00	0.0	\$0.00	0.0	\$0.00	0.0	\$0,00	0.0
dvartising 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
stage	\$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 Dabit 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
Screp Material	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0
Warrenty Replacements	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0 0.0	\$0.00	0.0
Miscellaneous	\$0.00	0.0	\$0.00	0.0	\$683.18	0.0	\$0.00 \$0.00	0.0
State Income Tax	\$20.00	0.0	\$0.00	0.0	\$20.00	0.0	\$0.00 \$0.00	
State money rax	\$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		0.0
Production Costs Absorbed	\$4,535.89	0.0	\$17,777.06	0.0	\$0.00 \$48,356,74	0.0	\$0.00 \$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
•	•	0.5	•				•	
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	\$54,744.69	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
~let Income Before Income Taxes	\$2,020.05	0.0	(\$11,284.84)	0.0	\$28,193.78	0.0	\$18,204.63	0.0
≥deral Income Tax	\$1,095.00	0.0	(\$3,011.00)	0.0	\$10,000.00	0.0	\$6,000.00	0.0
	\$925.05	0.0			\$18,193.78			

GLHARP23 |N DATE:03-26-04 11:03

JOHN A BIEVER CO OF TOLEDO INCOME STATEMENT PERIOD ENDING DEC 31, 2003 FOR PERIODS 01-12 COST CENTER 769 - 769

		×		•						
	***		CURRENT	PERIOD		-	· · · · · · · · · · · · · · · · · · ·	YEAR TO	0ATE	
		THIS YR	*	LAST YR	X		THIS YR	X	LAST YR	X
		***********	****	************	****	1	******	****	**********	****
OPERATING EXPENSES DEPRECIATION	AOMIN [Ar								
INSURANCE	HOMIN L	35.41] (870.33	.03 0.	446.39	.0		5,356.59	.0	5,302.98	.0
PROPERTY TAX	ADMIN	3,085,88	.0	146.00 900.00	,0		2,969.33	.0	1,961.00	.0
LEGAL & ACCOUNTING		.00	.0	.00	.0 .0		12,985.88	.0	10,800.00	.0
HISCELLANEOUS	ADMIN	.00	.0	.00	.0	ζ	.00 169.223 [Q. [0.	15.00	.0
STATE INCOME TAX		.00	.0	.00	.0		.00	.0	.00 50.00	.0 .0
TOTAL EXPENSES		3,920.80	.0	1,492,39	.0		21,133.58	.0	10 170 00	
PRODUCTION COST ABSORBED		.00	.0	.00	.0		,00	.0	18,128.98 .00	.o .o
UNABSORBED EXPENSES		3,720.80	.0	1,492.39	.0	_	21,133.58	.0	18,128.98	.0
NET FROM OPERATIONS	τ	3,920,80] [.03	[1,492.39] [.03	Ē.	21,133.58] [.03 [18,128.98] [.01
R INCOME	_	6,426.00	.0	6,300.00	.0		75,040.58	.0	75,339.40	.0
THER INCOME	_	6,426.00	.0	6,300.00	.0		75,040.58	.0	75,339.40	.0
NTEREST EXPENSE	C	103.94] [.03	.00	.0	E	425.67] (.03	.00	.0
OTAL ALLOCATED	[103.94] [.03	.00	.0	[425.673 [.03	.00	.0
ET BEFORE FEDERAL TAX		2,401.26	,0	4,807.61	.0		53,481.33	,0	57,210.42	.0
EDERAL INCOME TAX	ε ε	500.003 E	.0]	2,752.00} [.03	Γ	18,274.00] [.0] [21,999.72] [.03
T INCOME	==	1,901.26	.0	2,055.61	.0		35,207.33	.0	35,210.70	.0

GLNARP23 RUN DATE:01-08-03 12:59

GLHARP23 JOHN A BIEVER CO OF TOLEDO PAGE 1 RUN DATE:01-08-03 12:59 INCOME STATEMENT PERIOD ENDING NOV. 30, 2002 FOR PERIODS 01-12 COST CENTER 769 - 769

· · · · · · · · · · · · · · · · · · ·	THIS Y	1	F PERIOD Last yr	X		YEAR TO 1	DATE LAST YR	 7 ******
OPERATING EXPERSES DEPRECIATION ADMINSURANCE ADMINSURANCE ADMINSURANCE ADMINSURANCE ADMINSURANCE ACCOUNTING STATE INCOME TAX	IN 165. IN 900.		l 143.4 226.9 850.0 .0 .0	5 .0 0 .0	5.356,59 1.980,00 10.800,00 15.00 50.00	.0 .0 .0 .0	5,356.59 1,766.95 10,200.00 .00	0. 0. 0.
TOTAL EXPENSES PRODUCTION COST ABSORBED	921.	59 .0 00 .0	933.54 .00		18,201,59	.0	17.323.54 .00	.0.
UNABSORBED EXPENSES	921.	59 .0	933.54	.0	18,201.59	.0	17.323.54	.0
NET FROM OPERATIONS	f 921.	591 [.01	[933.5 <i>t</i>	10, 11	18.201.591	1 .01 1	17.323.541	10.
- OTHER INCOME	6.300.	0. 00	6,300.00	.0	75.339.40	.0	72,470.82	.0
OTHER INCOKE	6,300,	0. 00	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 YAX	5,378,	11 .0	5,366,46	.0	57,137.81	.0	55.147.28	.0
FEDERAL INCONE TAX	1 4.000.	10. 100	2.852.00	11 .01	19.247.721	1 .01 1	20.000.401 (10.
NET INCONE	1.378,		2.514.46		37.890.09	.0	35.146.88	.0

a a	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
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. <i>5</i> 3	\$456,543.53
Fumiture and Fixtures	\$0.00	\$0.00
Work in Progress	\$0.00	\$0.00
	\$953,441.33	\$9 53,441.3 3
Less Accumulated Depreciation	(\$795,059.70)	(\$789,703.11)
Net Fixed Assets	\$158,381.63	\$163,738.22
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	\$158,381.63	\$163,738.22

Bank Revolving Line of Credit \$0.00 \$0.0 Current Portion of Long Term Debt \$0.00 \$0.0 Accounts Payable - Trade \$0.00 \$0.0 Accounts Payable Intercompany \$53,361.14 \$88,392.8 Accrued Payroll and Taxes \$0.00 \$0.0 Accrued Income Taxes \$399.88 \$400.8 Accrued Interest \$0.00 \$0.0 Accrued Property Taxes \$15,999.00 \$20,115.4 Other Accrued Liabilities \$0.00 \$0.0 Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt \$0.00 \$0.0 Notes Payable - Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Owners' Equity \$0.00 \$0.0 Preferred Stock \$0.00 \$0.0	#s	December 2006	December 2005
Zero Balance Checking \$0.00 \$0.0 Bank Revolving Line of Credit \$0.00 \$0.0 Current Portion of Long Term Debt \$0.00 \$0.0 Accounts Payable - Trade \$0.00 \$0.0 Accounts Payable Intercompany \$53,361.14 \$88,392.8 Accrued Payroll and Taxes \$0.00 \$0.0 Accrued Income Taxes \$99.88 \$400.8 Accrued Income Taxes \$0.00 \$0.0 Accrued Interest \$0.00 \$0.0 Accrued Property Taxes \$15,999.00 \$20,115. Other Accrued Liabilities \$0.00 \$0.0 Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt \$0.00 \$0.0 Notes Payable - Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners	Liabilities and Equity		
Bank Revolving Line of Credit \$0.00 \$0.0 Current Portion of Long Term Debt \$0.00 \$0.0 Accounts Payable - Trade \$0.00 \$0.0 Accounts Payable Intercompany \$53,361.14 \$88,392.8 Accrued Payroll and Taxes \$0.00 \$0.0 Accrued Income Taxes \$0.00 \$0.0 Accrued Interest \$0.00 \$0.0 Accrued Property Taxes \$15,999.00 \$20,115.4 Other Accrued Liabilities \$0.00 \$0.0 Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt \$0.00 \$0.0 Notes Payable - Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Owners' Equity \$0.00 \$0.0 Preferred Stock \$0.00 \$0.0	Current Liabilities		
Bank Revolving Line of Credit \$0.00 \$0.0 Current Portion of Long Term Debt \$0.00 \$0.0 Accounts Payable - Trade \$0.00 \$0.0 Accounts Payable Intercompany \$53,361.14 \$88,392.8 Accrued Payroll and Taxes \$0.00 \$0.0 Accrued Income Taxes \$399.88 \$400.8 Accrued Interest \$0.00 \$0.0 Accrued Property Taxes \$15,999.00 \$20,115.4 Other Accrued Liabilities \$0.00 \$0.0 Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt \$0.00 \$0.0 Notes Payable - Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Owners' Equity \$0.00 \$0.0 Preferred Stock \$0.00 \$0.0	Zero Balance Checking	\$0.00	\$0.00
Accounts Payable - Trade \$0.00 \$0.0 Accounts Payable Intercompany \$53,361.14 \$88,392.8 Accrued Payroll and Taxes \$0.00 \$0.0 Accrued Income Taxes (\$399.88) (\$400.8 Accrued Interest \$0.00 \$0.0 Accrued Property Taxes \$15,999.00 \$20,115.4 Other Accrued Liabilities \$0.00 \$0.0 Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt Notes Payable - Shareholder \$0.00 \$0.0 Notes Payable - Former Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity Preferred Stock \$0.00 \$0.0	Bank Revolving Line of Credit		\$0.00
Accounts Payable Intercompany \$53,361.14 \$88,392.8 Accrued Payroll and Taxes \$0.00 \$0.6 Accrued Income Taxes (\$399.88) (\$400.8 Accrued Interest \$0.00 \$0.6 Accrued Property Taxes \$15,999.00 \$20,115.4 Other Accrued Liabilities \$0.00 \$0.0 Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt Notes Payable - Shareholder \$0.00 \$0.0 Notes Payable - Former Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity \$0.00 \$0.0 Preferred Stock \$0.00 \$0.0	Current Portion of Long Term Debt	\$0.00	\$0.00
Accrued Payroll and Taxes \$0.00 \$0.0 Accrued Income Taxes (\$399.88) (\$400.8 Accrued Interest \$0.00 \$0.0 Accrued Property Taxes \$15,999.00 \$20,115.4 Other Accrued Liabilities \$0.00 \$0.0 Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt \$0.00 \$0.0 Notes Payable - Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity \$0.00 \$0.0 Preferred Stock \$0.00 \$0.0	Accounts Payable -Trade	\$0.00	\$0.00
Accrued Income Taxes (\$399.88) (\$400.8 Accrued Interest \$0.00 \$0.0 Accrued Property Taxes \$15,999.00 \$20,115.4 Other Accrued Liabilities \$0.00 \$0.0 Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt \$0.00 \$0.0 Notes Payable - Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Owners' Equity \$0.00 \$0.0 Preferred Stock \$0.00 \$0.0		\$53,361.14	* \$88,392.8 4
Accrued Interest \$0.00 \$0.0 Accrued Property Taxes \$15,999.00 \$20,115.4 Other Accrued Liabilities \$0.00 \$0.0 Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt Notes Payable - Shareholder \$0.00 \$0.0 Notes Payable - Former Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity \$0.00 \$0.0 Preferred Stock \$0.00 \$0.0		\$0.00	\$0.00
Accrued Property Taxes \$15,999.00 \$20,115.4 Other Accrued Liabilities \$0.00 \$0.0 Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt \$0.00 \$0.0 Notes Payable - Shareholder \$0.00 \$0.0 Notes Payable - Former Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity \$0.00 \$0.0 Preferred Stock \$0.00 \$0.0	Accrued Income Taxes	(\$399.88)	(\$400.88)
Other Accrued Liabilities \$0.00 \$0.00 Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt \$0.00 \$0.0 Notes Payable - Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity Preferred Stock \$0.00 \$0.0	Accrued Interest	\$0.00	\$0.00
Total Current Liabilities \$68,960.26 \$108,107.4 Long Term Debt Notes Payable - Shareholder \$0.00 \$0.0 Notes Payable - Former Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity \$0.00 \$0.0 Preferred Stock \$0.00 \$0.0	• •	\$15,999.00	\$20,115.47
Long Term Debt \$0.00 \$0.00 Notes Payable - Shareholder \$0.00 \$0.0 Notes Payable - Former Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity Preferred Stock \$0.00 \$0.0	Other Accrued Liabilities	\$0.00	\$0.00
Notes Payable - Shareholder \$0.00 \$0.0 Notes Payable - Former Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity Preferred Stock \$0.00 \$0.0	Total Current Liabilities	\$68,960.26	\$108,107.43
Notes Payable - Shareholder \$0.00 \$0.0 Notes Payable - Former Shareholder \$0.00 \$0.0 Revenue Bonds Payable \$0.00 \$0.0 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity Preferred Stock \$0.00 \$0.0	Long Term Debt		
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 Deferred Income Taxes \$0.00 \$0.00 Owners' Equity Preferred Stock \$0.00 \$0.00		\$0.00	\$0.00
Revenue Bonds Payable \$0.00 \$0.00 Bank Term Loan \$0.00 \$0.0 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity Preferred Stock \$0.00 \$0.0			\$0.00 . \$0.00
Bank Term Loan \$0.00 \$0.00 Other Long Term Debt \$0.00 \$0.0 Total Long Term Debt \$0.00 \$0.0 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity Preferred Stock \$0.00 \$0.0		•	\$0.00
Other Long Term Debt \$0.00 \$0.00 Total Long Term Debt \$0.00 \$0.00 Deferred Income Taxes \$0.00 \$0.0 Owners' Equity Preferred Stock \$0.00 \$0.0	-	•	\$0.00
Deferred Income Taxes \$0.00 \$0.00 Owners' Equity Preferred Stock \$0.00 \$0.00	Other Long Term Debt		\$0.00
Owners' Equity Preferred Stock \$0.00 \$0.0	Total Long Term Debt	\$0.00	\$0.00
Preferred Stock \$0.00 \$0.0	Deferred Income Taxes	\$0.00	\$0.00
Preferred Stock \$0.00 \$0.0	Owners' Equity		
		\$0.00	\$0.00
Common Stock \$50,000,00 \$50.000.0	Common Stack	\$50,000.00	\$50,000.00
			\$0.00
	•	\$5,630.79 ⁻	(\$12,562.99)
	•	· · · · · · · · · · · · · · · · · · ·	\$18,193.78
Total Owners' Equity \$89,421.37 \$55,630.7	Total Owners' Equity	\$89,421.37	<i>\$55,630.79</i>
Total Liabilities and Equity \$158,381.63 \$163,738.2	Total Liabilities and Equity	<i>\$158,381.63</i>	\$163,738.22

	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

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
Total Current Liabilities	\$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
Total Long Term Debt	\$0.00	\$0.00
Deferred Income Taxes	\$0.00	\$0.00
Owners' Equity	\$0.00	\$0.00
Preferred Stock	\$50,000.00	\$50,000.00
Common Stock	\$0.00	\$0.00
Additional Paid In Capital	(\$12,562.99)	· · .
Retained Earnings	\$18,193.78	\$12,204.63
Current Earnings	Ψ10,100,10	+
Total Owners' Equity	\$55,630.79	\$37,437.01
Total Liabilities and Equity	\$163,738.22	\$169,094.81

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

PAGE .

DESCRIPTION	BALANCE
****	±*±±**
ASSETS CURRENT ASSETS:	
CASH AND EQUIVALENTS	.00
A/R INTERCOMPANY	.00
INVENTORY	.00
PREPAID EXPENSES	.00
TOTAL CURRENT ASSETS	.00
PROPERTY PLANT & EQUIPHENT LAND & IMPROVEMENTS	126,491,40
MACHINERY & EQUIPMENT	370,406.40
BUILDINGS	456,543.53
WORK IN PROGRESS	,00
	953,441.33
CESS - ACCU. DEPRECIATION .	r 778,989.933
NEN FIXED ASSETS	174,451,40
THER ASSETS	
OTAL OTHER ASSETS	.00
	and the state of t
TOTAL ASSETS	174,451.40

JOHN A BIEWER CO OF TOLEDO BALANCE SHEET DEC 31, 2003 COST CENTER 749 - 749

DESCRIPTION				BALANCE
LIABILITIES & EQUITY				
CURRENT LIABILITIES: CURRENT LONG TERH DEBT CURRENT CAPITAL LEASES A/P TRADE A/P INTERCOMPANY ACCRUED PAYROLL AND TAXES ACCRUED INCOME TAXES OTHER ACCRUED LIABILITIES	3		ľ	.00 .00 .00 137,368,90 .00 149,881 12,000.00
TOTAL CURRENT LIABILITIES		•		149,219.02
LONG TERM DEBT: OTHER LONG-TERM LIABILITIES LONG-TERM LEASES AL LONG-TERM DEBT				,00 ,00 ,00
STOCKHOLDERS EQUITY: COMMON STOCK RETAINED EARNINGS CURRENT EARNINGS		×	r _	50,000,00 59,974,951 35,207,33
FOTAL EQUITY				25,232.38
OTAL LIABILITIES & EQUITY				174,451.40

JOHN A BIEVER CO OF TOLEDO PAGE 1 RUN DATE: 31-08-03 08:13 BALANCE SHEET PIÓN. 30, 2002 COST CENTER 769 - 769

ASSETS IRRENT ASSETS:	
ISH AND EDUIVALENTS	.00
'R INTERCOMPANY	18,900.00
IVENTORY EPATD EXPENSES	.80 .90
ITAL CURRENT ASSETS	18.900.00
OPERTY PLANT & FONTPNENT IND & IMPROVEMENTS ICHINERY & EQUIPHENT BUILDINGS IRK IN PROGRESS	136.856.40 370.406.40 456.543.53 .00
ESS - ACCU. DEPRECIATION	963.806.33 1 773.186.951
T FIXED ASSETS	190.619.38
THER ASSETS OTAL OTHER ASSETS	.00
OTAL ASSETS	209,519,38

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JOHN A BIEWER ÇO OF TOLEDO PAGE 2
BALANCE SHEET
NÓV..30, 2002
COST CENTER 769 - 769

DESCRIPTION	BALANCE *******
LIABILITIES & EDUITY	
CURRENT LIABILITIES: CURRENT LONG TERM DEBT CURRENT CAPITAL LEASES A/P TRADE A/P INTERCOMPANY ACCRUED PAYROLL AND TAXES ACCRUED INCOME TAXES OTHER ACCRUED LIABILITIES	.00 .00 .00 192.466.48 .00 19.198.12 9.885.34
TOTAL CURRENT LIABILITIES	221,549.94
LONG TERM DEBT: OTHER LONG-TERM LIABILITIES LONG-TERM LEASES	.00 .00
TOTAL LONG-TERM DEBT	.00
STOCKHOLDERS EDUITY: CONNON STOCK RETAINED EARNINGS CURRENT EARNINGS	50,000.00 1 99,920.651 37,890.09
TOTAL EQUITY	f 12.030.561
TOTAL LIABILITIES & EQUITY	209.519.38

COPY

John A. Biewer Company of Toledo

300 Oak Sincet P.O. Hox 497 St. Clair, MI 48079-0497 810,329,4787 Fax. 810,329,0220 www.biswertumber.com

November 22, 2006

Michael Cunningham
U.S. Environmental Protection Agency
Region 5
77 West Jackson Boulevard DE-9J
Chicago, II. 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 LPA. 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 PPA, 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/Freasurer

Cg: 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