

**Statement of Assets, Liabilities, and Equity (Capital) - Income Tax Basis  
December 31, 2011**

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|   |             |
|---|-------------|
| <b>Assets</b>                             |             |
| <b>Current Assets</b>                     |             |
| Cash                                      | 0.00        |
| Due From Employees                        | 0.00        |
|   | -----       |
| <b>Total Current Assets</b>               | <b>0.00</b> |
| <b>Fixed Assets</b>                       |             |
| Equipment                                 | 0.00        |
| Office Equipment                          | 0.00        |
| Truck / Auto                              | 0.00        |
| Less Accumulated Depreciation             | 0.00        |
|   | -----       |
| <b>Total Fixed Assets</b>                 | <b>0.00</b> |
| <b>Other Assets</b>                       |             |
| Loan To Shareholder                       | 0.00        |
| Organizational Costs                      | 0.00        |
| Amortization                              | 0.00        |
|   | -----       |
| <b>Total Other Assets</b>                 | <b>0.00</b> |
|   | -----       |
| <b>Total Assets</b>                       | <b>0.00</b> |
|   | =====       |
| <b>Liabilities</b>                        |             |
| <b>Current Liabilities</b>                |             |
| Accounts Payable                          | 0.00        |
|   | -----       |
| <b>Total Current Liabilities</b>          | <b>0.00</b> |
| <b>Long Term Liabilities</b>              |             |
|   | 0.00        |
| Loan - Capital One                        | 0.00        |
| Loan - Ford Motor                         | 0.00        |
| Loan - BCSB                               | 0.00        |
| Loan - Sun Trust                          | 0.00        |
| Loan - Dodge Vans                         | 0.00        |
| Loan - Car                                | 0.00        |
| Loan - MBNA                               | 0.00        |
|   | -----       |
| <b>Total Other Liabilities</b>            | <b>0.00</b> |
|   | -----       |
| <b>Total Liabilities</b>                  | <b>0.00</b> |
| <b>Owners Equity</b>                      |             |
| Capital Stock                             | 0.00        |
| Current Income / (Loss)                   | 0.00        |
| Retained Earnings                         | 0.00        |
|   | -----       |
| <b>Total Owners Equity</b>                | <b>0.00</b> |
|   | -----       |
| <b>Total Liabilities and Owner Equity</b> | <b>0.00</b> |
|   | =====       |