

CLIENT PROFIT & LOSS STATEMENT

Client ID: BIRD Midwest Chevrolet
 Period: 12 Fiscal Yr: 2007 (Ending 12/31/2007)

ACCOUNT	DESCRIPTION	PROD DEP	CORPCO	CURRENT PERIOD	YEAR TO DATE
INCOME					
3110.00000	Radio Placement	00	010000000	.00	5,318.86
3125.00000	Television Placeme	00	010000000	.00	2,350.00
	Total Income			.00	7,668.86
COST OF GOODS					
4005.00000	Cost of Audio Prod		010000000	.00	119.00
4110.00000	Cost of Radio Plac	00	010000000	.00	4,521.04
4125.00000	Cost of Television	00	010000000	.00	2,005.75
	Total Cost of Goods			.00	6,645.79
	Gross Profit Before Direct			.00	1,023.07
DIRECT LABOR					
4999.00000	Direct Labor Cost		010000000	.00	10.00
	Total Direct			.00	10.00
	Gross Profit			.00	1,013.07
EXPENSE					
	Total Expense			.00	.00
OTHER INCOME					
	Total Other Income			.00	.00
OTHER EXPENSE					
	Total Other Expense			.00	.00
OVERHEAD 4.0030 %				.00	3,033.78
	Net Profit			.00	2,020.71-

CLIENT PROFIT & LOSS STATEMENT

Client ID: RANGE OF CLIENTS
Period: 12 Fiscal Yr: 2007 (Ending 12/31/2007)

ACCOUNT	DESCRIPTION	PROD	DEP	CORPCO	CURRENT PERIOD	YEAR TO DATE
					Total Income	382.50 37,523.86
					Total Cost of Goods	.00 29,392.79
					Gross Profit Before Direct	382.50 8,131.07
					Total Direct	.00 532.05
					Gross Profit	382.50 7,599.02
					Total Expense	.00 .00
					Total Other Income	.00 .00
					Total Other Expense	.00 .00
					Total Overhead	.00 75,787.63
					Net Profit	382.50 68,188.61-