

1:26 PM  
02/20/12  
Accrual Basis

**33 West First Street**  
**Profit & Loss**  
January through February 2012

	<u>Jan - Feb 12</u>
Income	
Income	
Garage Income	17,224.00
Total Income	<u>17,224.00</u>
Total Income	<u>17,224.00</u>
Gross Profit	17,224.00
Expense	
Direct Expenses	
Garage - Ampco Operating Exp	<u>24,291.37</u>
Total Direct Expenses	<u>24,291.37</u>
Total Expense	<u>24,291.37</u>
Net Income	<u><u>-7,067.37</u></u>

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Accrual Basis

**33 West First Street**  
**Profit & Loss**  
January through December 2011

	<u>Jan - Dec 11</u>
Income	
Income	
Garage Income	114,860.00
Total Income	<u>114,860.00</u>
Total Income	<u>114,860.00</u>
Gross Profit	114,860.00
Expense	
Direct Expenses	
Garage - Ampco Operating Exp	142,042.68
Total Direct Expenses	<u>142,042.68</u>
Total Expense	<u>142,042.68</u>
Net Income	<u><u>-27,182.68</u></u>

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Accrual Basis

**33 West First Street**  
**Profit & Loss**  
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Income	
Garage Income	146,120.98
Total Income	<u>146,120.98</u>
Total Income	<u>146,120.98</u>
Gross Profit	146,120.98
Expense	
Direct Expenses	
Garage - Ampco Operating Exp	165,774.64
Total Direct Expenses	<u>165,774.64</u>
Total Expense	<u>165,774.64</u>
Net Income	<u><u>-19,653.66</u></u>

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Accrual Basis

33 West First Street  
**Profit & Loss**  
January through December 2009

	<u>Jan - Dec 09</u>
Income	
Income	
Garage Income	173,192.57
Total Income	<u>173,192.57</u>
Total Income	<u>173,192.57</u>
Gross Profit	173,192.57
Expense	
Direct Expenses	
Garage - Ampco Operating Exp	165,315.24
Total Direct Expenses	<u>165,315.24</u>
Total Expense	<u>165,315.24</u>
Net Income	<u><u>7,877.33</u></u>