B1 (Official F	Form 1)(1/0	08)										
			United Eas			ruptcy f Virgin					Voluntary	Petition
Name of Det Continen	*			Middle):			Name	of Joint De	ebtor (Spouse	e) (Last, First	, Middle):	
All Other Nat (include marr				3 years					used by the I maiden, and		in the last 8 years ):	
Last four digi (if more than or 54-15476	ne, state all)	Sec. or Indi	vidual-Taxpa	yer I.D. (	ITIN) No./0	Complete E		our digits o		r Individual-	Taxpayer I.D. (ITIN) No	o./Complete EIN
Street Addres 10300 Ha Manassa	arry J. Pa			and State)	_	ZIP Code		Address of	Joint Debtor	r (No. and St	reet, City, and State):	ZIP Code
County of Re		of the Princ	cipal Place of	Business		20110	Count	y of Reside	ence or of the	Principal Pl	ace of Business:	l
Manassa Mailing Addr		tor (if diffe	erent from stre	eet addres	s):		Mailir	ng Address	of Joint Debt	tor (if differe	nt from street address):	
					_	ZIP Code						ZIP Code
Location of P	Duin aim al As	sasta of Duc	inasa Dahtan									
(if different fi												
	Type of (Form of O	Debtor rganization)				of Business one box)					ptcy Code Under Whice iled (Check one box)	h
☐ Individua See Exhib ☐ Corporatio ☐ Partnershi ☐ Other (If o	oit D on pag on (include ip	Joint Debto ge 2 of this es LLC and	form. LLP)	Sing in 1: Rail: Stoc	U.S.C. § noad kbroker modity Browning Bank	eal Estate as 101 (51B)	defined	☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt	er 9 er 11 er 12	of C of	hapter 15 Petition for Ref a Foreign Main Procee hapter 15 Petition for Ref a Foreign Nonmain Pro	ding ecognition
		e type of enti		unde	Tax-Exe (Check box tor is a tax- er Title 26 o	mpt Entity, if applicable exempt orgof the Unite hal Revenue	e) anization d States	defined "incurr	are primarily co I in 11 U.S.C. § ed by an indivi onal, family, or	(Checonsumer debts, \$ 101(8) as idual primarily	busine busine	are primarily ess debts.
Full Filing	a Eag attacl	_	ee (Check on	e box)				one box:		Chapter 11	<b>Debtors</b> s defined in 11 U.S.C. §	101(51D)
☐ Filing Fee attach sign is unable ☐ Filing Fee	e to be paid ned applica to pay fee of	I in installmation for the except in in	e court's cons nstallments. R	ideration ule 10060 napter 7 in	certifying to the certifying to the certifying to the certification of t	hat the debt cial Form 3A only). Must	Check	Debtor is if: Debtor's a to insiders all applica A plan is Acceptance	not a small b aggregate nor s or affiliates) ble boxes: being filed w ces of the pla	ncontingent I ) are less that  with this petition were solicity	or as defined in 11 U.S. iquidated debts (excludin \$2,190,000.	C. § 101(51D).  ing debts owed  e or more
Debtor es	timates tha	t funds will t, after any	l be available	erty is ex	cluded and	administrat			creditors, in		S SPACE IS FOR COURT	<u> </u>
Estimated Nu  1- 49	50- 99	reditors 100- 199	200-	1,000- 5,000	5,001- 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	OVER 100,000			
Estimated Ass	sets \$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion				
Estimated Lia  \$0 to \$50,000	abilities  \$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million		More than \$1 billion			

B1 (Official Form 1)(1/08) Page 2 Name of Debtor(s): Voluntary Petition Continental Services, Inc. (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Case Number: Location Date Filed: Where Filed: - None -Date Filed: Location Case Number: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: - None -District: Relationship: Judge: Exhibit B Exhibit A (To be completed if debtor is an individual whose debts are primarily consumer debts.) (To be completed if debtor is required to file periodic reports (e.g., I, the attorney for the petitioner named in the foregoing petition, declare that I forms 10K and 10Q) with the Securities and Exchange Commission have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). and is requesting relief under chapter 11.) ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? ☐ Yes, and Exhibit C is attached and made a part of this petition. No. Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

after the filing of the petition.

B1 (Official Form 1)(1/08) Page 3

Signatures

#### **Voluntary Petition**

(This page must be completed and filed in every case)

Name of Debtor(s):

Continental Services, Inc.

#### Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

 $\mathbf{X}$ 

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

#### Signature of Attorney\*

#### X /s/ Kevin M. O'Donnell

Signature of Attorney for Debtor(s)

#### Kevin M. O'Donnell VSB #30086

Printed Name of Attorney for Debtor(s)

#### Henry & O'Donnell, PC

Firm Name

300 N. Washington Street Suite 204 Alexandria, VA 22314

Address

Email: jtm@henrylaw.com

(703)548-2100 Fax: (703)548-2105

Telephone Number

#### February 5, 2010

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

#### Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

#### X /s/ James Heim

Signature of Authorized Individual

#### **James Heim**

Printed Name of Authorized Individual

#### President/CEO

Title of Authorized Individual

#### February 5, 2010

Date

#### Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

#### Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

•	r	7	

Date

Address

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

**B4** (Official Form 4) (12/07)

#### United States Bankruptcy Court Eastern District of Virginia

In re	Continental Services, Inc.		Case No.	
		Debtor(s)	Chapter	11

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Accelerated Printing 106-K Oak Grove Rd. Sterling, VA 20166	Accelerated Printing 106-K Oak Grove Rd. Sterling, VA 20166	Trade Payable		4,452.00
American International Mailing 3922 Vero Road, Ste. I Halethorpe, MD 21227	American International Mailing 3922 Vero Road, Ste. I Halethorpe, MD 21227	Trade Payable		34,892.04
AXA Equitable P.O. Box 740590 Atlanta, GA 30374-0590	AXA Equitable P.O. Box 740590 Atlanta, GA 30374-0590	Trade Payable		11,768.00
Booz-Allen-Camp Lejeune 13200 Woodland Park Rd. Herndon, VA 20171	Booz-Allen-Camp Lejeune 13200 Woodland Park Rd. Herndon, VA 20171	Liabilities/Unearne d Revenue		28,670.00
Chase Auto Finance P.O. Box 901076 Fort Worth, TX 76101	Chase Auto Finance P.O. Box 901076 Fort Worth, TX 76101	Operating Lease of Vehicle - 2008 Subaru Outback		5,850.96
Dataflow Systems, LLC P.O. Box 1193 Manassas, VA 20108-1193	Dataflow Systems, LLC P.O. Box 1193 Manassas, VA 20108-1193	Trade Payable		5,820.00
Delmarva Printing 2110 Windsor Drive Salisbury, MD 21801	Delmarva Printing 2110 Windsor Drive Salisbury, MD 21801	Trade Payable		6,110.00
Equipment Leasing Company, The 9112 Guilford Rd. Columbia, MD 21046	Equipment Leasing Company, The 9112 Guilford Rd. Columbia, MD 21046	Office Furniture and Equipment		28,061.29 (0.00 secured)
Equipment Leasing Company, The 9112 Guilford Rd. Columbia, MD 21046	Equipment Leasing Company, The 9112 Guilford Rd. Columbia, MD 21046	Phones, computers, and security system		60,314.11 (0.00 secured)
GE Capital P.O. Box 642555 Pittsburgh, PA 15264-2555	GE Capital P.O. Box 642555 Pittsburgh, PA 15264-2555	Print Mail Array System		88,095.62 (0.00 secured)
GE Capital P.O. Box 642555 Pittsburgh, PA 15264-2555	GE Capital P.O. Box 642555 Pittsburgh, PA 15264-2555	Printing and Mailing Equipment		71,699.82 (0.00 secured)

B4 (Offic	ial Form 4) (12/07) - Cont.	
In re	Continental Services,	Inc

~	
('ace	No

Debtor(s)

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
GE Capital P.O. Box 642555	GE Capital P.O. Box 642555	Tabber Systems (2)		7,405.95
Pittsburgh, PA 15264-2555	Pittsburgh, PA 15264-2555			(0.00 secured)
INRERLINKONE, INC. 21 Concord St. Suite 200 Wilmington, MA 01887	INRERLINKONE, INC. 21 Concord St. Suite 200 Wilmington, MA 01887	Trade Payable		3,750.00
Manassas Airport Lot 1, LLC 4264-Q Entre Court Chantilly, VA 20151	Manassas Airport Lot 1, LLC 4264-Q Entre Court Chantilly, VA 20151	Lease of Commercial Property		154,485.00
Master Print 8401 Terminal Road P.O. Box 1467 Newington, VA 22122-1467	Master Print 8401 Terminal Road P.O. Box 1467 Newington, VA 22122-1467	Trade Payable		17,656.00
Penske Truck Leasing Co. P.O. Box 827380 Philadelphia, PA 19182-7380	Penske Truck Leasing Co. P.O. Box 827380 Philadelphia, PA 19182-7380	Lease of Commercial Vehicle - Freightliner M2 4x2		17,280.00
Phoenix Lithographing Corp. 11631 Caroline Rd. Philadelphia, PA 19154	Phoenix Lithographing Corp. 11631 Caroline Rd. Philadelphia, PA 19154	Trade Payable		3,585.00
Raymond Leasing Corp. P.O. Box 203905 Houston, TX 77216-3905	Raymond Leasing Corp. P.O. Box 203905 Houston, TX 77216-3905	Lease of Warehouse Equipment		44,934.29
Videojet Technologies, Inc. 12113 Collection Center D Chicago, IL 60693	Videojet Technologies, Inc. 12113 Collection Center D Chicago, IL 60693	Trade Payable		9,791.56
Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598	Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598	Trade Payable		69,650.72

## DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President/CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date	February 5, 2010	Signature	/s/ James Heim
			James Heim
			President/CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

## **United States Bankruptcy Court Eastern District of Virginia**

In re	Continental Services, Inc.		Case No.	
-		Debtor		
			Chapter	11

### LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest	
Ann M. Heim 3842 Clifton Manor Place Haymarket, VA 20169		0.33%	Common Stock	
Donald Heim 6828 Saddle Run Way Gainesville, VA 20155		3.32%	Common Stock	
Frances Heim 3842 Clifton Manor Place Haymarket, VA 20169		0.44%	Common Stock	
Horace Burnett 2401 S. Meade St. Arlington, VA 22030		9.97%	Common Stock	
James Heim, Jr. 3842 Clifton Manor Place Haymarket, VA 20169		0.33%	Common Stock	
James M. Heim 3842 Clifton Manor Place Haymarket, VA 20169		31.50%	Common Stock	
Jorge Umana 8494 Laurel Oak Drive Springfield, VA 22153		4.96%	Common Stock	
Lan Chi Nguyen 3856 Farrcroft Drive Fairfax, VA 22030		3.86%	Common Stock	
Lynda Burnett 2401 S. Meade St. Arlington, VA 22030		5.96%	Common Stock	
Mai Chi Nguyen 3856 Farrcroft Drive Fairfax, VA 22030		3.47%	Common Stock	
Ngoc T. Nguyen 3856 Farcrofft Drive Fairfax, VA 22030		25.54%	Common Stock	

<sup>1</sup> continuation sheets attached to List of Equity Security Holders

Continental Services, Inc.
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In re

Debtor

## LIST OF EQUITY SECURITY HOLDERS (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Sarah Burnett 2401 S. Meade St. Arlington, VA 22030		7.56%	Common Stock
Thomas Heim 7977 Sequoia Pk. Way Bristow, VA 20136		2.21%	Common Stock
Vuong Nguyen 3856 Farrcroft Drive Fairfax, VA 22030		0.55%	Common Stock

#### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President/CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date_	February 5, 2010	Signature /s/ James Heim
		James Heim
		President/CFO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

Accelerated Printing 106-K Oak Grove Rd. Sterling, VA 20166

All Pro Mailing Equip. & Serv. 5463 Southern Maryland Blvd. Unit #7 Lothian, MD 20711

AM. DISPOSAL COMMER. SERV. INC P.O. Box 1326 Centreville, VA 20122

American International Mailing 3922 Vero Road, Ste. I Halethorpe, MD 21227

AXA Equitable P.O. Box 740590 Atlanta, GA 30374-0590

Booz-Allen-Camp Lejeune 13200 Woodland Park Rd. Herndon, VA 20171

Cantwell-Cleary Co., Inc. 2100 Beaver Road Landover, MD 20785

Central Building Maintenance 7324 Burke Meadow Drive Fairfax Station, VA 22039-1908

Chase Auto Finance P.O. Box 901076 Fort Worth, TX 76101

Chemstretch 340 Bynum Rd. Forest Hill, MD 21050

Commonwealth Pallet Removal 22531 Bach Blvd. Richardsville, VA 22736

Data Management Inc. P.O. Box 846 Stoneville, NC 27048

Dataflow Systems, LLC P.O. Box 1193 Manassas, VA 20108-1193

Daycon Cleaning & Maint. Supp. P.O. Box 405829 Atlanta, GA 30384-5829

Delmarva Printing 2110 Windsor Drive Salisbury, MD 21801

Direct Logistics, Inc. P.O. Box 1024 STE. 102 Addison, TX 75001

Direct Logistics, Inc. c/oWells Fargo Business Credit P.O. Box 202056 Dallas, TX 75320-2056

Equipment Leasing Company, The 9112 Guilford Rd. Columbia, MD 21046

Equipment Leasing Company, The P.O. Box 1096 Sparks Glencoe, MD 21152

Federal Express Corp. P.O. Box 371461 Pittsburgh, PA 15250-7461

Ford Credit P.O. Box 542000 Omaha, NE 68154

Frank Parsons Paper Company P.O. Box 759070 Baltimore, MD 21275-9070

GE Capital P.O. Box 642555 Pittsburgh, PA 15264-2555

GE Capital 1010 Thomas Edison Blvd., SW Cedar Rapids, IA 52404

Hasler Mailing Systems P.O. Box 895 19 Forest Parkway Shelton, CT 06484-0895

INRERLINKONE, INC. 21 Concord St. Suite 200 Wilmington, MA 01887

L & L Delivery, Inc. P.O. Box 77 Ruby, VA 22545

Manassas Airport Lot 1, LLC 4264-Q Entre Court Chantilly, VA 20151

Master Print 8401 Terminal Road P.O. Box 1467 Newington, VA 22122-1467

Meadwestvaco Corporation P.O. Box 403071 Atlanta, GA 30384-3071

Meadwestvaco Corporation 3414 Elwood Ave. Richmond, VA 23221

National Mailing Systems 1749 Old Meadow Rd., #200 Mc Lean, VA 22102-4314 Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211

Office Depot ACCT: 31-A P.O. Box 5027 Boca Raton, FL 33431

Penske Truck Leasing Co. P.O. Box 827380 Philadelphia, PA 19182-7380

Penske Truck Leasing Co. 515 S. Van Dorn St. Alexandria, VA 22304

Phoenix Lithographing Corp. 11631 Caroline Rd. Philadelphia, PA 19154

PMSI 8735 Quarry Road #202 Manassas, VA 20110

Raymond Leasing Corp. P.O. Box 203905 Houston, TX 77216-3905

Raymond Leasing Corporation 20 South Canal Street P.O. Box 130 Greene, NY 13778-0130

Stafford Printing 2707 Jefferson Davis Highway Stafford, VA 22554

Standard Graphics Mid Atlantic Inc. 3514 Lee Highway Arlington, VA 22207 ULine 2200 S. Lakeside Drive Waukegan, IL 60085

Unifirst Corporation 325-3 Lenoir Drive Winchester, VA 22603

USADATA W510459 P.O. Box 7777 Philadelphia, PA 19175-0459

Verizon P.O. Box 660720 Dallas, TX 75266-0720

Verizon Business P.O. Box 371355 Pittsburgh, PA 15250-7355

Videojet Technologies, Inc. 12113 Collection Center D Chicago, IL 60693

Virtual Systems Nine Lake Bellevue Dr., #204 Bellevue, WA 98005

Washington Courier 5520 Cherokee Ave. Ste. #120 Alexandria, VA 22312

Werres Corp P.O. Box 759022 Baltimore, MD 21270-9022

Whittier Mailing Productions 13019 Park Street Santa Fe Springs, CA 90670 Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598

## **United States Bankruptcy Court**Eastern District of Virginia

In re	Continental Services, Inc.		_ Case No.	
		Debtor(s)	Chapter	11
	CORPORATE	OWNERSHIP STATEMENT (R	ULE 7007.1)	
recusa is a (ar	ant to Federal Rule of Bankruptcy Procedl, the undersigned counsel for <u>Contine</u> re) corporation(s), other than the debtor ass of the corporation's(s') equity interest	ental Services, Inc. in the above car or a governmental unit, that direct	nptioned action ly or indirectly	n, certifies that the following y own(s) 10% or more of
■ Non	ne [Check if applicable]			
Februa	ary 5, 2010	/s/ Kevin M. O'Donnell		
Date		Kevin M. O'Donnell		
		Signature of Attorney or Litigan	t	
		Counsel for Continental Service	es, Inc.	
		Henry & O'Donnell, PC		
		300 N. Washington Street Suite 204		
		Alexandria, VA 22314		
		(703)548-2100 Fax:(703)548-2105		
		jtm@henrylaw.com		

#### United States Bankruptcy Court Eastern District of Virginia

In re	Continental Services		Case No.	
		Debtor(s)	Chapter	11
	STATEMENT REGARDING	AUTHORITY TO S	IGN AND FI	LE PETITION
	I, James Heim, declare under penalty the following is a true and correct copy pration at a special meeting duly called	of the resolutions adopted	by the Board of	f Directors of said
Bankı	"Whereas, it is in the best interest of ruptcy Court pursuant to Chapter 11 of	-	• •	n in the United States
	Be It Therefore Resolved, that James ecute and deliver all documents necessary of the corporation; and			
deeds	Be It Further Resolved, that James Hear in all bankruptcy proceedings on behas and to execute and deliver all necessaruptcy case, and	alf of the corporation, and	to otherwise do	and perform all acts and
-	Be It Further Resolved, that James Ho by Kevin M. O'Donnell, attorney and the laruptcy case."			

Signed /s/ James Heim
James Heim

Date February 4, 2010

Form 1120S

Department of the Treasury Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

▶ See separate instructions.

OMB No. 1545-0130

Fo	or cale	endar year 2008 or ta	x year begin	ning	ending				
A	S el	ection effective date /01/01	Use IRS	Name Continental		Tnc	D		r identification number
В	Bus	iness activity code	label. Other-	Number, street, and room				Date incor	547638 porated
		1490	wise, print or	10300 Harry	J. Parri	ish Blvd.		6/18	3/1990
С		ck if Sch. M-3	type.	City or town, state, and ZIF		VA 20110	F \$	Total asse	ets (see instructions)
G	ls th	ne corporation electin	g to be an S	corporation beginning w	ith this tay year?	Yes X No			
н		eck if: (1) Final r		Name change (3)			ir res, allac	in Form 2	553 if not already filed
		<del>  </del>	ded return		_	nation or revocation			
ı	Ente			o were shareholders dur	ing any part of the	tax vear			\ 1 <i>a</i>
Ca				ncome and expenses on			for more inform	ation	14
		Gross receipts or sales	5,	004,160 b Less	eturns and allowance		919  c Bal >	1c	4,951,241
ø	2	Cost of goods sold	(Schedule A	, line 8)	ona anovano			2	<u> </u>
Income	3	Gross profit. Subtra	ict line 2 fror	n line 1c				3	4,951,241
ပ္	4	Net gain (loss) from	Form 4797	Part II, line 17 (attach F	orm 4797)			4	7,331,241
=	5	Other income (loss)	(see instruc	ctions—attach statement	)		• • • • • • • • • • • • • • • • • • • •	5	
	6	Total income (loss)	Add lines 3	through 5				6	4,951,241
	7	Compensation of off	ficers					7	614,898
ns)	8	Salaries and wages	(less emplo	yment credits)				8	2,026,791
tatio	9	Repairs and mainter	nance					9	147,734
Ē	10	Bad debts						10	± 1,134
ρ	11								357,524
tions	12								224,801
truc	13								1,452
(see instructions for limitations)	14			edule A or elsewhere on					194,867
ees)	15	Depletion (Do not de	educt oil an	d gas depletion.)	(		• • • • • • • • • • • • • • • • • • • •	15	201/00/
	16	Advertising					• • • • • • • • • • • • • • • • • • • •	16	12,836
Deductions	17	Pension, profit-shari	ng, etc., plai	ns				17	
당	18	Employee benefit pr	ograms					18	41,579
큣	19	Other deductions (at	tach statem	ent)		See	Stmt 1	19	1,594,560
۵	20	Total deductions. A	dd lines 7 th	rough 19			<b></b>	20	5,217,042
	21	Ordinary business	income (los	s). Subtract line 20 from	line 6				-265,801
	22a	Excess net passive inco	ome or LIFO re	ecapture tax (see instructions	;)	22a			
		Tax from Schedule [				225			
nts	С	Add lines 22a and 22b (	see instruction					22c	
Payme	23a	2008 estimated tax p	payments an	d 2007 overpayment cre	dited to 2008	23a			
ay.	b	Tax deposited with F	orm 7004			23b			
	С	Credit for federal tax	paid on fue	- /-H -    4400\		100			
ü	d	Add lines 23a through	jh 23c				<u></u>	23d	
Tax and	24	Estimated tax penalt	y (see instru	ctions). Check if Form 2	220 is attached		<b>&gt;</b>	24	
٦	25	Amount owed. If line	e 23d is sma	iller than the total of lines	; 22c and 24, ente	er amount owed		25	
	26			er than the total of lines 2		amount overpaid		26	
	27			ted to 2009 estimated to			Refunded >	27	······
۸.		and to the best of my k	uñy, I declare t nowledge and	hat I have examined this retu belief, it is true, correct, and reparer has any knowledge.	rn, including accomp complete. Declaration	panying schedules and stat on of preparer (other than ta	ements, May the IR	S discuss this	return with the preparer
Si	gn	is based on all in ornal	tion of which p	reparer has any knowledge.	·	12/2/	shown belo	w (see instruc	ctions)? X Yes No
П	ere					7/1/0	Ac	c7/4.	MNKR.
		Signature of office	er /			Date	Title		
_		Prepaler's	1-1/1	11.0 A 100		FEB 04	211 Sheck if	<u></u>	Preparer's SSN or PTIN
Pa		signature	17/	Med CPD		St. College portur	self-emplo	yed	P00440158
	•	rer's Firm's name	` <b></b> _	Greene, Smi		& Co.		EIN	./
US	e O	• ,	• • • • • • • • • • • • • • • • • • • •	P. O. Box 1.		00010		Phone	
<u></u>		address, and		Asheville, 1		28813		828	-274-0446
101	For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.								

	n 1120S (2008) Continental Services, Inc. 54-1547638  nedule A Cost of Goods Sold (see instructions)				Page
1		<del></del>			
2	Inventory at beginning of year Purchases	1			
3		2			
4		3			
5	Additional section 263A costs (attach statement)  Other costs (attach statement)	4			
6	That is a statement.	5			
-	Total: Add lines 1 tillodgh 5	6			
7	Inventory at end of year	7			
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8			
9a	Check all methods used for valuing closing inventory: (i) Cost as described in Regulations section 1.471-3				
	(ii) Lower of cost or market as described in Regulations section 1.471-4				
	(iii) ☐ Other (Specify method used and attach explanation.) ▶	).) s.,			
b	Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)	211/2			<b>•</b> [
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)				▶
d	If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing				
	inventory computed under LIFO	9d			
е	If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?	<u></u>	Yes		No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?		Yes		No
	If "Yes," attach explanation.		🗀 .••	_	1 110
Sch	nedule B Other Information (see instructions)			Yes	No
1	Check accounting method: a Cash b X Accrual c Other (specify) ▶			163	110
2	See the instructions and enter the:				
	a Business activity ▶ Service b Product or service ▶ Bulk Mail				
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic	•.• • • • • • • • •		and rights	1106.30
	corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing: (a) name and employed				
	identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a QSub election made?	,1			x
4	Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any reportable		• • • • • • • • • •	├	^
	transaction?				1,5
5	Check this box if the corporation issued publicly offered debt instruments with original issue discount		····	<del> </del>	X
	If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount		•	43	
	Instruments.	•			
6	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an				
	asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a				
	C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized				
	built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior				
	years				
7	Television of the control of the con	60	9,925		
8	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year	09	9,925		April 1993
·	less than \$250,000? If "Yes," the corporation is not required to complete Schedules L and M-1.				٦,
Sch	edule K Shareholders' Pro Rata Share Items	<del>'T' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</del>		L	X
		+	Total amo		001
			-2	65,	ROI
	20 Other control in a set of income (to a)	2			
	3a Other gross rental income (loss)  3a	-			
	b Expenses from other rental activities (attach statement) 3b	-			
(SS	c Other net rental income (loss). Subtract line 3b from line 3a	3c	····		
Ë	4 Interest income	4		<u>_8 , .</u>	366
Income (Loss)	5 Dividends: a Ordinary dividends	5a			
Ö	b Qualified dividends 5b	4			
Ĕ	6 Royalties	6	·		
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7			
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a			
	b Collectibles (28%) gain (loss) 8b				
	c Unrecaptured section 1250 gain (attach statement) 8c				
	9 Net section 1231 gain (loss) (attach Form 4797)	9		44,4	441
	10 Other income (loss) (see instructions)	10			

Form 1120S (2008)

Form 1	<u> 20S</u>	(2008) Continental Services, Inc. 54	-1547638			Page :
	ļ	Shareholders' Pro Rata Share Items (continued)		<del></del>	Total amount	
Deductions	11	Section 179 deduction (attach Form 4562)		11	250	.000
	12a	Contributions	Stmt 2	12a		268
	b	Investment interest expense		12b		
۵	c	Section 59(e)(2) expenditures (1) Type ▶	(2) Amount	12c(2)		
	d	Other deductions (see instructions)	İ	12d		
	13a	Low-income housing credit (section 42(j)(5))		13a		
	, ,	cow-income nousing credit (other)		13b		
ţ	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)		13c		
Credits	d	Other rental real estate credits (see instructions) Type ▶	į	13d		
ပ်	е	Other rental credits (see instructions) Type ▶		13e		
	f	Alcohol and cellulosic biofuel fuels credit (attach Form 6478)	*****************	13f		
	9	Other credits (see instructions)	1	13g		
	14a	Name of country or U.S. possession ►				
	b	Gross income from all sources		14b		
	С	Gross income sourced at shareholder level		14c		
		Foreign gross income sourced at corporate level		- 3		
	d	Passive category	,	/14d		
Suc	е	General category Other (ottob) at the county	• • • • • • • • • • • • • • • • • • • •	14e		
ctic	f	Other (attach statement)		14f		
Transactions		Deductions allocated and apportioned at shareholder level				
펼	g	Interest expense		14g		
Гщ	h	Other		14h		
Foreign <sup>-</sup>	İ	Deductions allocated and apportioned at corporate level to foreign source income	• • • • • • • • • • • • • • • • • • • •	5.6		
F <sub>0</sub>	i	Passive category		14i		
	j	General category		14j		
	ı	Other (attach statement)		14k		
		Other information				
	1	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued		141		
	m	Reduction in taxes available for credit (attach statement)		14m		
	n	Other foreign tax information (attach statement)		71.56		
	15a	Post-1986 depreciation adjustment		15a		564
a, Ta	b	Adjusted gain or loss		15b		
native um Tax Items	С	Depletion (other than oil and gas)		15c		
FEF	d	Oil, gas, and geothermal properties-gross income		15d		
Minis AMinis	е	Oil, gas, and geothermal properties-deductions		15e		
	f	Other AMT items (attach statement)		15f		
Items Affecting Shareholder Basis	16a	Tax-exempt interest income		16a		
Sdect	b	Other tax-exempt income		16b		
Aff ehc asi	С	Nondeductible expenses		16c	100,	376
ns har B	d	Property distributions		16d		049
S		Repayment of loans from shareholders		16e		<del></del>
no	17a	Investment income		17a	8.	366
ier iati		Investment expenses		17b	<u>~,</u>	
Ott.	С	Dividend distributions paid from accumulated earnings and profits	·····	17c		
Other Information	d	Other items and amounts (attach statement)				37.17
						·
Recon- ciliation	18	Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right				
2.E		column. From the result, subtract the sum of the amounts on lines 11 through 12d and 1		18	-552.	144

-552,144 Form **1120S** (2008)

DAA

Form 1120S (2008) Continental Services, Inc. 54-1547638 Page 4 Schedule L Balance Sheets per Books Beginning of tax year End of tax year Assets (a) (c) (d) Cash 788,893 464,078 Trade notes and accounts receivable 704,105 617,726 Less allowance for bad debts 704,105 617,726 3 Inventories U.S. government obligations Tax-exempt securities (see instructions) 5 6 Other current assets (attach statement) Stmt 3 294,627 220,258 7 Loans to shareholders 37,049 Mortgage and real estate loans 8 Other investments (attach statement) 9 Buildings and other depreciable assets 1,150,553 1,293,068 Less accumulated depreciation 848,539 302,014 1,094,387 198,681 Depletable assets Less accumulated depletion Land (net of any amortization) 12 Intangible assets (amortizable only) 13a Less accumulated amortization 14 Other assets (attach statement) Stmt 4 43,138 37,960 15 Total assets ..... 2,169,826 1,538,703 Liabilities and Shareholders' Equity 16 Accounts payable 171,512 203,062 Mortgages, notes, bonds payable in less than 1 year 17 116,080 4,820 18 Other current liabilities (attach statement) Stmt 5 772,290 683,560 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 253,025 466,686 Other liabilities (attach statement) 21 22 50,000 50,000 Additional paid-in capital ..... 23 50,100 50,100 Adjustments to shareholders' equity (attach statement)
Less cost of trees. 24 879,029 202,685 25 122,210 Less cost of treasury stock 122,210 27 Total liabilities and shareholders' equity 2,169,826 1,538,703 Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions Net income (loss) per books ..... -639,295Income recorded on books this year not included Income included on Schedule K, lines 1, 2, 3c, 4, on Schedule K, lines 1 through 10 (itemize): 5a, 6, 7, 8a, 9, and 10, not recorded on books this Tax-exempt interest \$ year (itemize): Expenses recorded on books this year not Deductions included on Schedule K, lines included on Schedule K, lines 1 through 12 1 through 12 and 14l, not charged against and 14I (itemize): book income this year (itemize): Depreciation \$ a Depreciation \$ Travel and entertainment \$ 8,477 Stmt 7 31,949 110,623 Stmt 6 119,100 7 Add lines 5 and 6 -520 , 195 8 Income (loss) (Schedule K, line 18). Line 4 less line 7 Add lines 1 through 3 -552,144Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions) (a) Accumulated (b) Other adjustments (c) Shareholders' undistributed adjustments account taxable income previously taxed account Balance at beginning of tax year 80,546 133,704 699,925 Ordinary income from page 1, line 21 3 Other additions Stmt 8 8,366 Loss from page 1, line 21 265,801 5 Other reductions 308,235 86,850 Combine lines 1 through 5 -485,124 46,854 699,925 7 Distributions other than dividend distributions 37,049 Balance at end of tax year. Subtract line 7 from line 6 8 -522,173 46,854 699,925

Form 1120S (2008)

		Final K-1 Amended	<b>V</b> 1	67110
Schedule K-1         2008           Form 1120S)         For calendar year 2008, or tax	P		are c	OMB No. 1545-01:
pepartment of the Treasury year beginning	1	Ordinary business income (loss) -26,501	13	Credits
hareholder's Share of Income, Deductions, redits, etc. See back of form and separate instructions.	3	Net rental real estate income (loss)		
Part I Information About the Corporation	4	Other net rental income (loss)  Interest income		
Corporation's employer identification number 54-1547638	5a	834		
Corporation's name, address, city, state, and ZIP code	- 34	Ordinary dividends		
Continental Services, Inc.	5b	Qualified dividends	14	Foreign transactions
10300 Harry J. Parrish Blvd. Manassas VA 20110	6	Royalties	Dr	
Cincinnati, OH 45999	7	Net short-term capital gain (loss)	7	
Part II Information About the Shareholder	8a	Net long-term capital gain (loss)		
Shareholder's identifying number 266-80-2698	8b	Collectibles (28%) gain (loss)		
Shareholder's name, address, city, state, and ZIP code  Horace J. Burnett	8c	Unrecaptured section 1250 gain		
2401 S. Meade Street	9	Net section 1231 gain (loss) -4,431		
Arlington VA 22202 Shareholder's percentage of stock	10	Other income (loss)	15 <b>A</b>	Alternative minimum tax (AMT) items 455
ownership for tax year 9.970222 %				
	11	Section 179 deduction 24,926	16 C*	Items affecting shareholder basis STMT
	12 A	Other deductions 27	D	3,694
	-			
			4	
			17 <b>A</b>	Other information 834

\* See attached statement for additional information.

		Final K-1 Amended	K-1	<b>5711</b> 08 OMB No. 1545-013
Schedule K-1 2008 Form 1120S) For calendar year 2008 or tax	P	art III Shareholder's Sh	are o	of Current Year Income.
Department of the Treasury		Deductions, Cred		
nternal Revenue Service year beginning ending	1	Ordinary business income (loss) -15,830	13	Credits
Shareholder's Share of Income, Deductions, Credits, etc.	2	Net rental real estate income (loss)		
Part I Information About the Corporation	3	Other net rental income (loss)		
A Corporation's employer identification number	4	Interest income 498		
54-1547638	5a	Ordinary dividends		
B Corporation's name, address, city, state, and ZIP code Continental Services, Inc.	5b	Qualified dividends	14	Foreign transactions
10300 Harry J. Parrish Blvd. Manassas VA 20110	6	Royalties		70
C IRS Center where corporation filed return  Cincinnati, OH 45999	7	Net short-term capital gain (loss)		
Part II Information About the Shareholder	8a	Net long-term capital gain (loss)		
Shareholder's identifying number 147-48-9222	8b	Collectibles (28%) gain (loss)		
Shareholder's name, address, city, state, and ZIP code  Lynda C. Burnett	8c	Unrecaptured section 1250 gain		
2401 S. Meade Street	9	Net section 1231 gain (loss) -2,647		
Arlington VA 22202	10	Other income (loss)	15	Alternative minimum tax (AMT) items
Shareholder's percentage of stock ownership for tax year 5.955663 %			A	272
	11	Section 179 deduction 14,889	16 C*	Items affecting shareholder basis
	12 <b>A</b>	Other deductions 16	D	2,207
<u> </u>				
-			17 A	Other information 498

\* See attached statement for additional information.

		Final K-1 Amended	K-1	67110
Schedule K-1 2008  [Form 1120S] For calendar year 2008, or tax	P	art III Shareholder's Sh	are o	OMB No. 1545-0
Department of the Treasury year beginning ending	1	Deductions, Cred Ordinary business income (loss) -20,081	13	Credits
Shareholder's Share of Income, Deductions, Credits, etc.	2	Net rental real estate income (loss)		
Part I Information About the Corporation	3	Other net rental income (loss)		
A Corporation's employer identification number 54-1547638	4	Interest income 632		
B Corporation's name, address, city, state, and ZIP code Continental Services, Inc.	5a 5b	Ordinary dividends  Qualified dividends	14	Foreign transactions
10300 Harry J. Parrish Blvd.	6	Royalties	-	roreign transactions
Manassas VA 20110  C IRS Center where corporation filed return  Cincinnati, OH 45999	7	Net short-term capital gain (1006)		
Part II Information About the Shareholder	8a	Net long-term capital gain (loss)	)/ <u>{</u>	Dna
D Shareholder's identifying number 226-51-4981	<b>8</b> b	Collectibles (28%) gain (loss)	3	17
E Shareholder's name, address, city, state, and ZIP code  Sarah K. Burnett	8c	Unrecaptured section 1250 gain		
2401 S. Meade Street	9	Net section 1231 gain (loss) -3,357		
Arlington VA 22202  F Shareholder's percentage of stock	10	Other income (loss)	15 <b>A</b>	Alternative minimum tax (AMT) items 345
ownership for tax year 7.554869 %				
	11	Section 179 deduction	16	Items affecting shareholder basis
	12 A	18,887 Other deductions	C*	STMI
	A	20	D	2,799
) = 5				
-			17 <b>A</b>	Other information 632
-				
		* See attached statement	for a	dditional information.

		Final K-1 Amended		82770
Schedule K-1 200	າຍ 📇			OMB No. 1545-01
(Form 1120S) For calendar year 2008, or tax	<b>/</b> 0   <u>Р</u>	art III Shareholder's Sh	nare o	of Current Year Income,
Department of the Treasury Internal Revenue Service year beginning	1	Ordinary business income (loss)		
ending	-   '	-879	13	Credits
Shareholder's Share of Income Delivet	2	Net rental real estate income (loss)	<del> </del>	
Shareholder's Share of Income, Deductions, Credits, etc.		· ·		
	ons. 3	Other net rental income (loss)		
Part I Information About the Corporation				
A Corporation's employer identification number	4	Interest income		
54-1547638	5a	28 Ordinary dividends	-	
B Corporation's name, address, city, state, and ZIP code		a ordinary dividends		
Continental Services, Inc.	5b	Qualified dividends	14	Foreign transactions
10300				
10300 Harry J. Parrish Blvd. Manassas VA 20110	6	Royalties		
Manassas VA 20110  C IRS Center where corporation filed return				
Cincinnati, OH 45999	7	Net short-term capital gain (loss)		
	8a	Net long-term capital gain		
Part II Information About the Shareholder		Net long-term capital gain floss	1	
D Shareholder's identifying number	8b	Collectibles (28%) gain (loss)	1)/7	
229-61-4392		, , , , , , , , , , , , , , , , , , , ,	PLA	
E Shareholder's name, address, city, state, and ZIP code	8c	Unrecaptured section 1250 gain		1
Ann Moore Heim 3842 Clifton Manor Place				
3842 Ciliton Manor Place	9	Net section 1231 gain (loss)		
Haymarket VA 20169	10	<u>-147</u>	<u> </u>	
	┦"	Other income (loss)	15 A	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for tax year 0.330870	,		TA-	15
0.330070	<del>"</del>			
			<u> </u>	
	11	Section 179 deduction	16	Items affecting shareholder basis
		827	C*	STMT
	12	Other deductions		
	A	1	D	123
ξi C	-			
STOP STOP STOP STOP STOP STOP STOP STOP				
ב ה				
<u>z</u>				
0			17	Other information
			A	28
		* Soo attached at-t	f	deliki a a di a f
		* See attached statement	ior a	aditional information.

Schedule K-1 2008			ended K-1	OMB No. 1545-01
Schedule K-1 2008  (Form 1120S) For calendar year 2008, or tax	P	art III Shareholder	s Share o	of Current Year Income,
Department of the Treasury	1	Ordinary business income (lo	Credits, a	nd Other Items
Internal Revenue Service year beginning ending	'	-8,824	ss) 13	Credits
Shareholder's Share of Income, Deductions, Credits, etc.	2	Net rental real estate income	(loss)	
Part I Information About the Corporation	3	Other net rental income (loss)	)	
A Corporation's employer identification number	4	Interest income		
54-1547638	5a	278 Ordinary dividends		
B Corporation's name, address, city, state, and ZIP code	1 "	Ordinary dividends		
Continental Services, Inc.	5b	Qualified dividends	14	Foreign transactions
10300 Harry J. Parrish Blvd. Manassas VA 20110	6	Royalties		
C IRS Center where corporation filed return Cincinnati, OH 45999	7	Net short-term capital gain (lo	ss)	
Part II Information About the Shareholder	8a	Net long-term capital gain (los	s)	
D Shareholder's identifying number 073-26-3699	8b	Collectibles (28%) gain (loss)		
E Shareholder's name, address, city, state, and ZIP code  Donald C. Heim  6828 Saddle Der II	8c	Unrecaptured section 1250 ga	in	V
6828 Saddle Run Way  Gainesville VA 20155	9	Net section 1231 gain (loss) -1,475		
	10	Other income (loss)	15	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for tax year 3.319731 %			A	152
	11	Section 179 deduction	45	
		8,299	16 C*	Items affecting shareholder basis
	12	Other deductions		O III
	A	9	D	1,230
			17 A	Other information 278
		* See attached staten	nent for ac	Iditional information

Cohodula I/ 4	ᇫᆜ	Final K-1	Amended	K-1	OMB No. 1545-01
Schedule K-1 200 (Form 1120S) For calendar year 2008, or tax	8 P	art III S	hareholder's Sh	are c	of Current Year Income.
Department of the Traceury		D	<u>Deductions, Cred</u>	<u>lits, a</u>	nd Other Items
Internal Revenue Service year beginning ending	-   1	Ordinary bu	usiness income (loss)	13	Credits
Shareholder's Share of Income, Deductions.	2	Net rental r	-1,173 real estate income (loss)	-	
Credits, etc. See back of form and separate instruction	ıs. 3	Other net re	ental income (loss)	+	
Part I Information About the Corporation	4	Interest inco		<u> </u>	
A Corporation's employer identification number 54-1547638	5a	Ordinary div	37	<del> </del>	
B Corporation's name, address, city, state, and ZIP code	- "	Olumary un	vidends		
Continental Services, Inc.	5b	Qualified div	vidends	14	Foreign transactions
10300 Harry J. Parrish Blvd. Manassas VA 20110	6	Royalties		<del>                                     </del>	
c IRS Center where corporation filed return Cincinnati, OH 45999	7	Net short-te	erm capital gain (loss)		
Part II Information About the Shareholder	8a	Net long-ter	rm capital gain (loss)		
D Shareholder's identifying number 229-74-8216	8b	Collectibles	(28%) gain (28%)	10	)n
E Shareholder's name, address, city, state, and ZIP code Frances Heim	8c	Unrecapture	ed section 1250 gain		7
3842 Clifton Manor Place	9	Net section	1231 gain (loss) -196		
Haymarket VA 20169	10	Other incom	ie (loss)	15	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for tax year 0.441160 %	2			A	20
	11	Section 179		16	Items affecting shareholder basis
	-	00	1,103	C*	STMT
	12 A	Other deduct	tions 1	D	163
<u>ਕ</u> ੁੰ					
Tor Ks Use Only					
<u>X</u>					
				17 <u>A</u>	Other information 37
		We have been			
			1		
		* See atta	ached statement	for a	dditional information.

	П	Final K-1 Amended	W 1	P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Schedule K-1 200	no 💳			OMB No. 1545-013
(Form 1120S) For calendar year 2008, or tax		Shareholder's Sh Deductions, Cred	are o	of Current Year Income,
Department of the Treasury	1	Ordinary business income (loss)	13	Credits
Internal Revenue Service year beginning ending	_   `	-83,724	"	Orealis
Shareholder's Share of Income, Deductions,	2	Net rental real estate income (loss)		
Credits, etc. See back of form and separate instruction	ons. 3	Other net rental income (loss)	1	
Part I Information About the Corporation	4	Interest income		
A Corporation's employer identification number		2,635		
54-1547638	5a	Ordinary dividends		
B Corporation's name, address, city, state, and ZIP code  Continental Services, Inc.	5b	Qualified dividends	14	Foreign transactions
10300 Harry J. Parrish Blvd. Manassas VA 20110	6	Royalties		
C IRS Center where corporation filed return Cincinnati, OH 45999	7	Net short-term capital gain (loss)		
Part II Information About the Shareholder	8a	Net long-term capital gain (loss)		
D Shareholder's identifying number 223-08-1589	8b	Collectibles (28%) gain (loss)		
E Shareholder's name, address, city, state, and ZIP code  James M. Heim	8c	Unrecaptured section 1350 gain	))[-	)a
3842 Clifton Manor Place	9	Net section 1231 gain (loss) -13,999		
Haymarket VA 20169	10	Other income (loss)	15	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for lax year 31.498842	<u>%</u>	AF AF AF AF AF AF AF AF AF AF AF AF AF A	A	1,437
			ļ	
	11	Section 179 deduction	16	Items affecting shareholder basis
		78,747	C*	STMT
	12	Other deductions	_	44 650
	A	84	D	11,670
For IRS Use Only				
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<u>ሮ</u>			17 A	Other information 2,635
		* See attached statement	for a	dditional information.

<b>67110</b> OMB No. 1545-013
ear Income, ems
actions
P
imum tax (AMT) items
15
shareholder basis
123
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Schedule K-1 2008	, 🖳		ded K-1	OMB No. 1545-013
Schedule K-1 (Form 1120S) Department of the Treasury  Schedule K-1 For calendar year 2008, or tax	P	Shareholder's Deductions, Co	Share c	of Current Year Income, and Other Items
Internal Revenue Service year beginning ending	1	Ordinary business income (loss) -879	13	Credits
Shareholder's Share of Income, Deductions,	2	Net rental real estate income (los	ss)	
Credits, etc. See back of form and separate instructions	3	Other net rental income (loss)		
Part I Information About the Corporation	4	Interest income		
A Corporation's employer identification number 54-1547638	5a	28 Ordinary dividends		
B Corporation's name, address, city, state, and ZIP code Continental Services, Inc.				
	5b	Qualified dividends	14	Foreign transactions
10300 Harry J. Parrish Blvd.  Manassas VA 20110	6	Royalties		
C IRS Center where corporation filed return Cincinnati, OH 45999	7	Net short-term capital gain (loss)		
Part II Information About the Shareholder	8a	Net long-term capital gain (loss)	20	
D Shareholder's identifying number 230 – 63 – 6222	8b	Collectibles (28%) gain (loss)	$\gg$	0/00
E Shareholder's name, address, city, state, and ZIP code  James M. Heim, Jr.	8c	Unrecaptured section 1250 gain		
3842 Clifton Manor Place	9	Net section 1231 gain (loss) -147		
Haymarket VA 20169	10	Other income (loss)	15	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for tax year 0.330870 %			A	15
	11	Section 179 deduction 827	16 C*	Items affecting shareholder basis
	12 <b>A</b>	Other deductions		
	A	1	D	123
For IRS Use Only				
IRS L				
r O			17 A	Other information 28
		* See attached statement	nt for ad	Iditional information.

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/F 44000\	08 P	art III	Shareh	older's Sh	are o	of Current Year Income,
Department of the Treasury	1	T 0-4:			1	ind Other Items
Internal Revenue Service year beginning ending	'	Ordinar	-10,	ncome (loss)	13	Credits
Shareholder's Share of Income, Deductions,		Net ren		e income (loss)		
Credits, etc. See back of form and separate instruction	ions. 3	Other n	et rental inco	ome (loss)		
Part I Information About the Corporation	4	Interest	income		<u> </u>	
A Corporation's employer identification number 54-1547638	5a	Ordinar	y dividends	323	_	
B Corporation's name, address, city, state, and ZIP code Continental Services, Inc.	5b	Qualifie	d dividends		14	Foreign transactions
10300 Harry J. Parrish Blvd. Manassas VA 20110	6	Royaltie	es			
C IRS Center where corporation filed return Cincinnati, OH 45999	7	Net sho	rt-term capita	al gain (loss)		
Part II Information About the Shareholder	8a	Net long	g-term capita	I gain (loss)		
D Shareholder's identifying number 227-49-3387	8b	Collecti	oles (28%) g	ain (loss		100m
E Shareholder's name, address, city, state, and ZIP code  Lan Chi Nguyen	8c	Unreca	otured sectio	n 1250 gain	6	
3856 Farrcroft Drive	9	Net sec	tion 1231 gai	in (loss) <b>71</b> 5		
Fairfax VA 22030	10	Other in	come (loss)		15	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for tax year 3.860152	2 %				A	176
	11	Section	179 deduction		16	Items affecting shareholder basis
	<u></u>			650	C*	STMT
	12 A	Other de	eductions	10	D	1 420
>				10	ט	1,430
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or IRS						
<b>u.</b>				,	17 A	Other information 323
		* \$	ottoob s =	l atatamant	for s	dditional informati
		266	anacneo	statement	тог а	dditional information.

Cahada Ma		Final K-1		Amended N	<b>&lt;-1</b>	OMB No. 1545-01:
Schedule K-1 2008	Pi	art III	Sharehol	der's Sha	are o	of Current Year Income,
(Form 1120S) For calendar year 2008, or tax Department of the Treasury			<u>Deductio</u>	ns, Cred	<u>its, a</u>	nd Other Items
Internal Revenue Service year beginning	1	Ordinary	y business incor		13	Credits
Shareholder's Share of Income, Deductions,	2	Net rent	-9,2: tal real estate inc			
Credits, etc. See back of form and separate instructions.	. 3	Other ne	et rental income	(loss)	-	
Part I Information About the Corporation	4	Interest	income			
A Corporation's employer identification number 54-1547638	5a	Ordinan	2 9 y dividends	91	<del> </del>	
B Corporation's name, address, city, state, and ZIP code Continental Services, Inc.	5b	Qualified	d dividends		14	Foreign transactions
10300 Harry J. Parrish Blvd.	6	Royaltie			-	FOIGIGIT ITALISACTIONS
Manassas VA 20110  C IRS Center where corporation filed return	7	Net shor	rt-term capital ga	ain (loss)		
Cincinnati, OH 45999						
Part II Information About the Shareholder	8a	Net long	-term capital ga	in (loss)		
D Shareholder's identifying number 586-58-6024	8b	Collectib	oles (28%) gain (	(loss)		
E Shareholder's name, address, city, state, and ZIP code Mai Chi Nguyen	8c		otured section 12	$\bigcirc$	0)	
3856 Farrcroft Drive	9	Net secti	ion 1231 gain (lo -1,54	1		
Fairfax VA 22030	10	Other inc	come (loss)		15	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for tax year 3.474137 %					A	159
	11	Section <sup>1</sup>	179 deduction		16	Items affecting shareholder basis
			8,68	35	C*	STMT
	12 A	Other de	ductions	9	D	1,287
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IRSC.					-	
P. P. P. P. P. P. P. P. P. P. P. P. P. P				,	17 <b>A</b>	Other information 291
		* See a	attached st	atement <sup>4</sup>	for a	dditional information.

		First V.4		67110
Schedule K-1 2008	·├─	Final K-1 Amended		OMB No. 1545-013
(Form 1120S) For calendar year 2008, or tax	P	Shareholder's Sh	are c	of Current Year Income,
Department of the Treasury	1	Deductions, Cred Ordinary business income (loss)	dits, a	
Internal Revenue Service year beginning ending	'	-67,895	13	Credits
Shareholder's Share of Income, Deductions,	2	Net rental real estate income (loss)		
Credits, etc. See back of form and separate instructions	i. 3	Other net rental income (loss)	+	
Part I Information About the Corporation	4	Interest income		
A Corporation's employer identification number 54-1547638	5a	2,136 Ordinary dividends	+	
B Corporation's name, address, city, state, and ZIP code Continental Services, Inc.	5b	Qualified dividends	14	Foreign transactions
10300 Harry J. Parrish Blvd. Manassas VA 20110	6	Royalties		
C IRS Center where corporation filed return Cincinnati, OH 45999	7	Net short-term capital gain (loss)		
Part II Information About the Shareholder	8a	Net long-term capital gain (loss)		
D Shareholder's identifying number 586-58-5306	8b	Collectibles (28%) gain (loss)		
E Shareholder's name, address, city, state, and ZIP code  Ngoc T. Nguyen	8c	Unrecaptured section 1250 gain		
3856 Farrcroft Drive	9	Net section 1231 gain (loss) -11,352	0	Dro
Fairfax VA 22030	10	Other income (loss)	15 A	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for tax year 25.543179 %			A	1,166
	11	Section 179 deduction 63,859	16 C*	Items affecting shareholder basis
	12	Other deductions	-	OIM
	A	69	D	9,463
λία O		.		
For IRS Use Only				
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			17 <b>A</b>	Other information 2,136
		* See attached statement	for a	dditional information.

		Final K-1 Amended	K-1	OMB No. 1545-013
Schedule K-1 2008	Pa	art III Shareholder's Sh	are c	of Current Year Income,
(Form 1120S) For calendar year 2008, or tax Department of the Treasury		Deductions, Cred		ind Other Items
Internal Revenue Service year beginning	1	Ordinary business income (loss)	13	Credits
ending	2	-1,466  Net rental real estate income (loss)	<del> </del>	
Shareholder's Share of Income, Deductions,	2	Net remainear estate income (loss)		
Credits, etc. See back of form and separate instructions.	3	Other net rental income (loss)	1 -	
Part I Information About the Corporation	1	, ,		
Part I Information About the Corporation	4	Interest income		
A Corporation's employer identification number		46		
54-1547638	5a	Ordinary dividends		
B Corporation's name, address, city, state, and ZIP code				
Continental Services, Inc.	5b	Qualified dividends	14	Foreign transactions
10300 Harry J. Parrish Blvd.	-		ļ	
Manassas VA 20110	6	Royalties		
C IRS Center where corporation filed return	7	Net short-term capital gain (loss)	<del> </del>	
Cincinnati, OH 45999	'	Net short-term capital gain (1055)		
	8a	Net long-term capital gain (loss)		
Part II Information About the Shareholder				
D Shareholder's identifying number	8b	Collectibles (28%) gain (loss)		
223-71-0852				
E Shareholder's name, address, city, state, and ZIP code	8c	Unrecaptured section 1250 gain	1	
Vuong Nguyen			16	
3856 Farrcroft Drive	9	Net section 1231 gain (loss)	16	1/2N
Fairfax VA 22030	10	-245 Other income (loss)	1.5	Alt
Tallian VA 22000	"	Other income (ioss)	15 <b>A</b>	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for tax year 0.551450 %			<del></del>	
0.331430 /a				
	<b> </b>			
	11	Section 170 deduction	16	Home offersion about held a few
	''	Section 179 deduction 1,379	16 C*	Items affecting shareholder basis STMT
	12	Other deductions		SIMI
	A	1	D	204
<u>.</u>				
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S S			ļ	
ω W				
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u.			A	Other information 46
			<del>  ••</del>	30
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	ļl		<u> </u>	
		* See attached statement	for a	additional information
	ı			

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		Final K-1 Amended	K-1	OMB No. 1545-013
Schedule K-1 2008	P	art III Shareholder's Sh	are c	of Current Year Income,
(Form 1120S) For calendar year 2008, or tax Department of the Treasury	_	Deductions, Cred	lits, a	nd Other Items
Internal Revenue Service year beginning ending	1	Ordinary business income (loss) -13,192	13	Credits
Shareholder's Share of Income, Deductions,	2	Net rental real estate income (loss)		
Credits, etc. See back of form and separate instructions	3	Other net rental income (loss)		
Part I Information About the Corporation	4	Interest income	-	
A Corporation's employer identification number 54-1547638	5a	415 Ordinary dividends	-	
B Corporation's name, address, city, state, and ZIP code  Continental Services, Inc.	5b	Qualified dividends	14	Foreign transactions
10300 Harry J. Parrish Blvd. Manassas VA 20110	6	Royalties		
C IRS Center where corporation filed return Cincinnati, OH 45999	7	Net short-term capital gain (loss)		
Part II Information About the Shareholder	8a	Net long-term capital gain (loss)		
D Shareholder's identifying number 215-19-5510	8b	Collectibles (28%) gain (loss)		
E Shareholder's name, address, city, state, and ZIP code  Jorge Umana	8c	Unrecaptured section 1250 gain	1	70
4113 Meadow Field Court	9	Net section 1231 gain (loss) -2,206	16	
Fairfax VA 22033	10	Other income (loss)	15 <b>A</b>	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for tax year 4.963053 %			A	226
		****		
	11	Section 179 deduction 12,408	16 C*	Items affecting shareholder basis
	12	Other deductions	_	SIMI
	A	14	D	1,839
e Only				
For IRS Use Only				
For			17 <b>A</b>	Other information 415
		* See attached statement	for a	dditional information.

		Final K-1 Amended	K-1	CMP No. 1545 04
Schedule K-1 2008				OMB No. 1545-01
(Form 1120S) For calendar year 2008, or tax	P	art III Shareholder's Sh Deductions, Cred	are c lite s	of Current Year Income,
Department of the Treasury Internal Revenue Service year beginning	1	Ordinary business income (loss)	13	Credits
ending		-5,863		
Shareholder's Share of Income, Deductions, Credits, etc.	2	Net rental real estate income (loss)		
	3	Other net rental income (loss)		
Part I Information About the Corporation	4	Interest income		
A Corporation's employer identification number 54-1547638	5a	185	┼	
B Corporation's name, address, city, state, and ZIP code	- Sa	Ordinary dividends		
Continental Services, Inc.	5b	Qualified dividends	14	Foreign transactions
10300 Harry J. Parrish Blvd. Manassas VA 20110	6	Royalties		
C IRS Center where corporation filed return Cincinnati, OH 45999	7	Net short-term capital gain (loss)		
Part II Information About the Shareholder	8a	Net long-term capital gain (loss)		
D Shareholder's identifying number 223-08-3009	8b	Collectibles (28%) gain (loss)		
E Shareholder's name, address, city, state, and ZIP code Thomas J. Heim	8c	Unrecaptured section 1250 gain		0/2
7977 Sequoia PK WY	9	Net section 1231 gain (loss) — 980		
Bristow VA 20136	10	Other income (loss)	15	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for tax year 2.205802 %			A	101
	11	Section 179 deduction		
	'	5,514	16 C*	Items affecting shareholder basis STMI
	12	Other deductions		V
	A	6	D	817
시 (CO (PO (PO (PO (PO (PO (PO (PO (PO (PO (P				
For IRS Use Only				
P P P			17 <b>A</b>	Other information 185
		* See attached statement	for a	dditional information.

Form **4562** 

Internal Revenue Service

**Depreciation and Amortization** 

(Including Information on Listed Property)

▶ See separate instructions.
▶ Attach to your tax return.

Name(s) shown on return Identifying number Continental Services, 54-1547638 Business or activity to which this form relates Continental Services, Inc. Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1 Maximum amount. See the instructions for a higher limit for certain businesses 250,000 1 2 Total cost of section 179 property placed in service (see instructions) 385,975 2 Threshold cost of section 179 property before reduction in limitation (see instructions) 3 800,000 3 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-4 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 250,000 (a) Description of property (b) Cost (business use only) 6 385,975 250,000 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 250,000 Tentative deduction. Enter the smaller of line 5 or line 8 9 250,000 9 Carryover of disallowed deduction from line 13 of your 2007 Form 4562 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instruction) 11 250,000 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 250,000 Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12 13 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.) Part II Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 66,112 14 Property subject to section 168(f)(1) election 15 15 Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Do not include listed property.) (See instructions.) Section A MACRS deductions for assets placed in service in tax years beginning before 2008 17 114,274 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System (c) Basis for depreciation (d) Recovery (b) Month and (a) Classification of property (business/investment use vear placed in (e) Convention (f) Method (g) Depreciation deduction service only-see instructions) 19a 3-year property 5-year property 66,112 5.0 HY 200DB 13,222 7-year property d 10-year property 15-year property 20-year property 25-year property 25 yrs. S/L Residential rental 27.5 yrs. S/L MM property 27.5 yrs. MM S/L Nonresidential real MM 39 yrs. S/L property MM S/L Section C—Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System 20a Class life 3,750 3.0 HY 625 S/L 12-year 12 yrs. S/L c 40-year 40 vrs. MM S/L Part IV Summary (See instructions.) Listed property. Enter amount from line 28 21 634 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21.

23

For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instr.

194,867

Form 4562 (2008) Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only

		24a, 24b, colum	ins (a) through	(c) of Section	າ A, all d	f Section	on B, and	l Section	C if app	licable.	-	•	ete only				
Sect	ion A—D	epreciation and (	Other Informati	on (Caution	: See the	e instru	ctions fo	r limits fo	r passei	nger au	tomobile	es.)					
24a		ave evidence to supp					X Yes	No					e written	2	X Yes		
	(a) of property vehicles first)	(b)	(c) Business/ investment use percentage	Cost o	d) r other sis	Ba	(e) sis for de usiness/in	oreciation vestment	(f) Recove	ry	(g) Method/ Convention		(h) Deprecia deducti	ition	EI	(i) ected ion 179	
25		depreciation allow		d listed pror	nerty nla	ced in s	use or		tov						-	cost	
	year and	used more than	50% in a qualifi	ed husiness	use (sea	instru	tione)	uring the	lax			I					
26	Property	used more than 5	50% in a qualifie	ed business	use.	mouru					<u>ئالىنىن</u>	25			1	to distinct.	
						T			T	<u> </u>							
			9	1	5,72	3	11	.,006						634			
									<del>                                     </del>		<del></del>			- 034	1	····	
			9	ó					1								
27	Property	used 50% or less	in a qualified b	usiness use								<u> </u>			J		
									1.						5 332	g Name Adag	
										S	′L-						
							···	-									
			%	)						S/	L-						
28	Add amo	ounts in column (h	), fines 25 throu	gh 27. Enter	here ar	d on lin	e 21, pa	ge 1			2	8(	<u>a</u>	634			
29	Add amo	ounts in column (i)	, line 26. Enter	here and on	line 7, p	age 1							O)f	729			
				Sec	tion B	Inform	ation on	Use of	Vehicles	;			U				
Comp	olete this	section for vehicle	s used by a sol	e proprietor,	partner,	or othe	r "more	than 5%	owner,"	or relate	ed perso	on.		IJ			
ii you		ehicles to your emplo		the questions	in Section	C to se	e if you m	eet an exc	eption to	completi	ng this se	ection for I	those vehi	cles.			
30		siness/investment			(	a)	(b)		(c)		(d)		(e)		(f)		
		e year (do not inc		-	Veh	icle 1	Veh	icle 2	Veh	icle 3	Vet	nicle 4	1	icle 5		Vehicle 6	
	miles)																
31	Total cor	nmuting miles driv	en during the y	ear													
32	Total oth	er personal (nonce	ommuting) mile	s driven													
33	Total mil	es driven during th	ne year. Add								1						
		hrough 32									Ī						
34	Was the	vehicle available f	or personal		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
		g off-duty hours?	• • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·													
		vehicle used prima															
		n 5% owner or rela															
36	Is anothe	r vehicle available	for personal us	e?				<u></u>									
		;	Section CQu	estions for l	Employe	ers Who	Provid	e Vehicle	es for U	se by T	heir Em	ployees				·	
Answ	er these o	uestions to deterr	mine if you mee	t an exception	on to cor	npleting	Section	B for ve	hicles u	sed by 6	employe	es who a	are				
not m	ore than	5% owners or rela	ted persons (se	e instruction	s).	·-···											
															Yes	No	
37	Do you n	naintain a written p	oolicy statement	that prohibit	ts all per	sonal u	se of vel	nicles, in	cluding o	commut	ing, by y	our em	oloyees?				
38	Do you n	naintain a written p	olicy statement	that prohibit	ts perso	nal use	of vehicl	es, exce	pt comm	uting, b	y your e	employe	es?				
	See the i	nstructions for veh	nicles used by c	orporate offic	cers, dire	ectors,	or 1% or	more ow	vners 👝								
39	Do you tr	eat all use of vehic	cles by employe	es as perso	nal use?												
		rovide more than f				ain infor	mation f	rom your	employ	ees abo	out						
		f the vehicles, and								<i></i>							
<b>11</b>	Do you m	eet the requireme	ents concerning	qualified aut	omobile	demon	stration	use? (Se	e instru	ctions.)							
D	Note: If y	our answer to 37,		1 is "Yes," d	o not co	mplete	Section	B for the	covered	vehicle	es.					5,470,2	
Pai	rt VI	<u>Amortization</u>					···										
		(a)		(b)				(c)		(d)	) [	(e) Amortiza			(f)		
		Description of costs		Date amor begir		İ		rtizable		Cod		period	or		rtization f	or	
								nount		sect	1011	percent	age	th	nis year		
12	Amortiza	ion of costs that b	egins during yo	ur 2008 tax y	year (se	e instru	ctions):										
																_	
				······································													
		ion of costs that b											43		·		
4	i otal. Ad	d amounts in colu	mn (f). See the	instructions:	for wher	e to rep	ort		<u> </u>				44				

Form 4797

Department of the Treasury Internal Revenue Service (99)

# Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

► Attach to your tax return. ► See separate instructions.

OMB No. 1545-0184

Attachment Sequence No.

Name(s) shown on return

Identifying number

_(	Contine	-1547638							
1	Enter the		7038						
	substitute	statement) that yo	u are including on	line 2, 10, or 20 (see inst	ructions)		1 1		
P	art I	Sales or Exch	anges of Prop	erty Used in a Trac	de or Business and I	nvoluntary C	onversion	ons From Other	
		Than Casualty	or Theft—Mo	st Property Held N	lore Than 1 Year (se	e instructions	)		
2 (	a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or o basis, plu improvement expense of s	s s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)	
3		y, from Form 4684					3		
4	Section 12	231 gain from instal	lment sales from F	orm 6252, line 26 or 37			4		
5 6	Coin if an	231 gain or (loss) fr	om like-kind excha	inges from Form 8824		50	1 5		
7		y, from line 32, from						<b>−44,441</b>	
•	Partnersh	ines 2 unough 6. E.	nter the gain or (10	ss) here and on the appro	opriate line as follows:		7 7	-44,441	
	instruction	s for Form 1065, S	chedule K, line 10.	or Form 1120S. Schedu	Report the gain or (loss) the K, line 9. Skip lines 8, 9,	following the			
	Individual	s, partners. S corr	oration sharehold	ders, and all others, if lin	e 7 is zero or a loss antor	the emount from			
	line / on ii	ne 11 below and sk	tip lines 8 and 9. If	line 7 is a gain and you c	fid not have any prior year : 7 as a long-term capital g	coction 1221			
	Schedule	D filed with your ret	urn and skip lines	ar, enter the gain from line 8, 9, 11, and 12 below.	e / as a long-term capital g	ain on the			
8	Nonrecapt	ured net section 12	31 losses from pri	or years (see instructions	)		8	e e um tibe atto i bee don botteed (p. 1944)	
9	Subtract li	ne 8 from line 7. If	zero or less, enter	-0 If line 9 is zero, enter	the gain from line 7 on line	12 below. If line	-   -		
	a is mote t	nan zero, enter the	amount from line	8 on line 12 below and ea	nter the gain from line 9 as	a long torm			
Pa	art II	Ordinary Gains	s and Losses	(see instructions)			. 9		
0					operty held 1 year or less):				
				The state of the s	oporty notal if year or less).				
1	Loss, if an	y, from line 7					11 (		
2		, from line 7 or am	ount from line 8, if	applicable		• • • • • • • • • • • • • • • • • • • •	12		
3		, from line 31		**********			13	***************************************	
4	Net gain or	(loss) from Form 4	1684, lines 37 and	44a			14		
5	Ordinary g	15	***************************************						
6	Ordinary g	16							
7	Combine li	17							
8	For all exce	ept individual return	is, enter the amou	nt from line 17 on the app	propriate line of your return	and skip lines a			
	and b below								
a If the loss on line 11 includes a loss from Form 4684, line 41, column (b)(ii), enter that part of the loss here. Enter the									
					40), line 28, and the part of				
	property us	ed as an employee	on Schedule A (F	orm 1040), line 23. Ident	ify as from "Form 4797, line	e 18a." See			
	instructions				,		18a	erroseres en el erros della selli liggo. L	
b	Redetermir	ne the gain or (loss	on line 17 exclud	ing the loss, if any, on line	e 18a. Enter here and on F	orm 1040. line 14	18b		
or F	Paperwork F	Reduction Act Noti	ce, see separate	instructions.				Form <b>4797</b> (2008)	
								\	

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions) (b) Date acquired (c) Date sold (mo., (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: (mo., day, yr.) day, yr.) Leasehold Improvements 10/28/97 2/15/08 В С D These columns relate to the properties on lines 19A through 19D. Property A Property D Property B Property C 20 Gross sales price (Note: See line 1 before completing.) 20 Cost or other basis plus expense of sale 21 60,460 21 Depreciation (or depletion) allowed or allowable ..... 16,019 22 22 Adjusted basis. Subtract line 22 from line 21 23 44,441 23 Total gain. Subtract line 23 from line 20 -44,441If section 1245 property: Depreciation allowed or allowable from line 22 а 25a Enter the smaller of line 24 or 25a 25b If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975 (see instructions) 26a Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions) 26b Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e 26c Additional depreciation after 1969 and before 1976 26d Enter the smaller of line 26c or 26d 26e Section 291 amount (corporations only) 26f Add lines 26b, 26e, and 26f ..... 26g If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership). Soil, water, and land clearing expenses ..... 27a Line 27a multiplied by applicable percentage (see instructions) 27b Enter the smaller of line 24 or 27b 27c 28 If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, and mining exploration costs (see instructions) 28a Enter the smaller of line 24 or 28a b 28b 29 If section 1255 property: Applicable percentage of payments excluded from income under section 126 (see instructions) 29a 29b Enter the smaller of line 24 or 29a (see instructions) . Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30. Total gains for all properties. Add property columns A through D, line 24 -44,44130 30 31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 31 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 39. Enter the portion from other than casualty or theft on Form 4797, line 6. Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions) (a) Section (b) Section 179 280F(b)(2) Section 179 expense deduction or depreciation allowable in prior years 33 33 34 Recomputed depreciation (see instructions) 34 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report 35 35

54-1547638

# Federal Statements

FYE: 12/31/2008

# Statement 1 - Form 1120S, Page 1, Line 19 - Other Deductions

Description	 Amount
Auto and Truck Expense	\$ 164,659
Bank Charges	5,048
Copy Charges	62,696
Courier Services	10,474
Credit Card Processing Fees	6,473
Dues and Subsctiption	16,525
Education / Reference Tools	1,174
Equipment Rental	231,069
Garbage Removal	12,332
Insurance	169,427
Miscellaneous Expense	1,813
Office Expense	8,059
Permits and Fees	16,783
Postage and Supplies	99,554
Production Supplies	229,304
Professional Fees	124,409
Sub - Contracted Labor	353,762
Travel & Lodging Expense	4,858
Utilities and Telephone	67,664
50% of Meals & Entertainment	 8,477
Total	\$ 1,594,560



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Federal Statements

CONTINENTAL Continental Services, Inc. 54-1547638 FYE: 12/31/2008

	Total		268	268
	Cap Gain Prop 20%		₩.	\$ 0
	Cap Gain Prop 30%		φ.	\$ 0
	Noncash Contrib 30%		<b>φ</b>	0
	Noncash Contrib 50%		<b>W</b>	\$
	Cash Contrib 30%			0 0
	Cash Contrib 50%	ons	268 \$	268 \$
Description	Cash Contrib 100% (Qualified)	e Contributi		; 0
Desc	00	Cash Charitable Contributions		Total

Statement 2 - Form 1120S, Page 3, Schedule K, Line 12a - Contributions



54-1547638

## **Federal Statements**

FYE: 12/31/2008

## Statement 3 - Form 1120S, Page 4, Schedule L, Line 6 - Other Current Assets

Description	 Beginning of Year	End of Year
Prepaid Postage Prepaid Expenses Buy - Sell Insurance Docutech Supplies on Hand	\$ 23,367 80,298 188,373 2,589	\$ 28,659 3,171 101,523
Prepaid Rent	 	 86,905
Total	\$ 294,627	\$ 220,258

## Statement 4 - Form 1120S, Page 4, Schedule L, Line 14 - Other Assets

Description	E	Beginning of Year	End of Year
Security Deposit Security Deposit	\$	43,138	\$ 37,960
Total	\$	43,138	\$ 37,960

## Statement 5 - Form 1120S, Page 4, Schedule L, Line 18 - Other Current Liabilities

Description	 Beginning of Year	End of Year
Deferrred Postage Accounts Deferrred Postage Accounts Accrued Payroll and Benefits Payroll W/H Payable Sales Tax	\$ 586,089 121,693 25,000 37,352 2,156	\$ 621,776 38,446 21,354 1,984
Total	\$ 772,290	\$ 683,560

## Statement 6 - Form 1120S, Page 4, Schedule M-1, Line 3 - Expenses on Books Not on Return

Description	 Amount
Decrease inCSV of Buy Sell In Accrued Officers Wages Curren	\$ 86,850 18,724
Non Deductable Club Dues Auto Lease Inclusion	 3,951 1,098
Total	\$ 110,623

## Statement 7 - Form 1120S, Page 4, Schedule M-1, Line 6 - Deductions on Return Not on Books

Description	 Amount
Accrued Officers Wages Prior	\$ 31,949
Total	\$ 31,949

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# Federal Statements

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FYE: 12/31/2008

# Statement 8 - Form 1120S, Page 4, Schedule M-2, Line 3(a) - Other Additions

Description	 Amount	
Interest Income	\$ 8,366	
Total	\$ 8,366	

# Statement 9 - Form 1120S, Page 4, Schedule M-2, Line 5(a) - Other Reductions

Description	Amount	
Non Deductable Club Dues Auto Lease Inclusion Disallowed Entertainment Exp Net Sec 1231 Loss Charitable Contributions Sec 179 Expense	\$	3,951 1,098 8,477 44,441 268 250,000
Total	\$	308,235



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**Federal Statements** 

Horace J. Burnett

FYE: 12/31/2008

266-80-2698

## Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	/	Amount
Decrease inCSV of Buy Sell In Non Deductable Club Dues Auto Lease Inclusion Page 1 Meals/Entertainment	\$	8,659 394 110 845
Total	\$	10,008



54-1547638

FYE: 12/31/2008

## **Federal Statements**

Lynda C. Burnett 147-48-9222

## Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	A	mount
Decrease inCSV of Buy Sell In	\$	5,173
Non Deductable Club Dues		235
Auto Lease Inclusion		65
Page 1 Meals/Entertainment		505
Total	\$	5,978



54-1547638

FYE: 12/31/2008

**Federal Statements** Sarah K. Burnett

2/3/2009 4:01 PM

## Schedule K-1, Box 16, Code C - Nondeductible Expenses

226-51-4981

Description	A	mount
Decrease inCSV of Buy Sell In Non Deductable Club Dues	\$	6,561 299
Auto Lease Inclusion		83
Page 1 Meals/Entertainment		640
Total	\$	7,583



54-1547638

FYE: 12/31/2008

Federal Statements
Ann Moore Heim
229-61-4392

2/3/2009 4:01 PM

Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	An	Amount	
Decrease inCSV of Buy Sell In	\$	287	
Non Deductable Club Dues		13	
Auto Lease Inclusion		4	
Page 1 Meals/Entertainment		28	
Total	\$	332	



54-1547638

Federal Statements

Donald C. Heim 073-26-3699

FYE: 12/31/2008

## Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Amount	
Decrease inCSV of Buy Sell In	\$	2,883
Non Deductable Club Dues		131
Auto Lease Inclusion		37
Page 1 Meals/Entertainment		281
Total	\$	3,332



54-1547638

Federal Statements

Frances Heim 229-74-8216

FYE: 12/31/2008

## Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Amount	
Decrease inCSV of Buy Sell In	\$ 3	
Non Deductable Club Dues		18
Auto Lease Inclusion		4
Page 1 Meals/Entertainment		38
Total	\$	443



54-1547638 FYE: 12/31/2008 Federal Statements

James M. Heim 223-08-1589

Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Amount	
Decrease inCSV of Buy Sell In	\$	27,357
Non Deductable Club Dues		1,244
Auto Lease Inclusion		346
Page 1 Meals/Entertainment		2,670
Total	\$	31,617



54-1547638

FYE: 12/31/2008

## Federal Statements James M. Heim, Jr.

230-63-6222

#### Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	An	Amount	
Decrease inCSV of Buy Sell In	\$	287	
Non Deductable Club Dues		13	
Auto Lease Inclusion		4	
Page 1 Meals/Entertainment		28	
Total	\$	332	



54-1547638

FYE: 12/31/2008

**Federal Statements** Lan Chi Nguyen 227-49-3387

Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Amount	
Decrease inCSV of Buy Sell In Non Deductable Club Dues Auto Lease Inclusion Page 1 Meals/Entertainment	\$	3,353 152 42 328
Total	\$	3,875



54-1547638 FYE: 12/31/2008 Federal Statements
Mai Chi Nguyen
586-58-6024

2/3/2009 4:01 PM

## Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Amount	
Decrease inCSV of Buy Sell In	\$	3,017
Non Deductable Club Dues		138
Auto Lease Inclusion		38
Page 1 Meals/Entertainment		294
Total	\$	3,487



54-1547638

FYE: 12/31/2008

# **Federal Statements**

Ngoc T. Nguyen 586-58-5306

# Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Amount	
Decrease inCSV of Buy Sell In Non Deductable Club Dues Auto Lease Inclusion Page 1 Meals/Entertainment	\$	22,185 1,009 280 2,166
Total	\$	25,640



54-1547638

Federal Statements

Vuong Nguyen 223-71-0852

FYE: 12/31/2008

# Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Amount	
Decrease inCSV of Buy Sell In	\$	479
Non Deductable Club Dues		22
Auto Lease Inclusion		6
Page 1 Meals/Entertainment		46
Total	\$	553



54-1547638

Federal Statements

Jorge Umana 215-19-5510

FYE: 12/31/2008

## Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Amount	
Decrease inCSV of Buy Sell In	\$	4,310
Non Deductable Club Dues		196
Auto Lease Inclusion		55
Page 1 Meals/Entertainment		421
Total	\$	4,982



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Federal Statements

Thomas J. Heim 223-08-3009

FYE: 12/31/2008

## Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Amount	
Decrease inCSV of Buy Sell In	\$	1,916
Non Deductable Club Dues		87
Auto Lease Inclusion		24
Page 1 Meals/Entertainment		187
Total	\$	2,214



## Continental Services Inc (CSI)

		Pe	eriod to Date	% of Revenue	_	Year to Date	% of Revenue
Revenue							
3050-3	Handwork Revenue	\$	26,295.01	4.75%	\$	410,179.65	10.44%
3051-3	Fulfillment Revenue	\$	1,232.12	0.22%	\$	10,740.50	0.27%
3150-3	Cheshire Revenue	\$	1,160.92	0.21%	\$	19,266.55	0.49%
3151-3	Bindery/Folding Revenue	\$	4,449.99	0.80%	\$	65,684.64	1.67%
3152-3	Tabbing Revenue	\$	9,490.60	1.72%	\$	134,596.95	3.43%
3155-3	Inserting Revenue	\$	41,934.12	7.58%	\$	434,415.40	11.06%
3160-3	Inkjet Revenue	\$	62,735.58	11.34%	\$	803,350.80	20.45%
3170-3	Data/List Processing Revenue	\$	44,190.47	7.99%	\$	548,703.52	13.97%
3180-2	Sub Contract Revenue:Sales-Print/Lists/Consulting	\$	32,672.19	5.90%	\$	273,189.73	6.96%
3180-3	Sub Cont.Revenue:DP/Prod.Materials/Freight/Co	\$	5,868.57	1.06%	\$	199,406.58	5.08%
3190-3	Digital/Laser Revenue	\$	32,307.78	5.84%		513,818.91	13.08%
3200-3	Storage Charges-Revenue	\$	1,600.00	0.29%		24,680.00	0.63%
3210-3	Recycling Income:Production	\$	96.55	0.02%		478.32	0.01%
3300-1	Credit Card Convenience Fee-Chrgd to Cust	\$	405.47	0.07%		6,639.68	0.17%
3400-3	Pick Up/Delivery Revenue	\$	10,962.74	1.98%		145,966.42	3.72%
3410-3	Foreign/International Postage-Revenues	\$	274,771.15	49.66%		274,771.15	7.00%
3420-3	Materials Pulled-Revenue:Production	\$	75.00	0.01%		3,825.00	0.10%
3450-1	Miscellaneous Revenue-Admin.	\$	22.28	0.00%	\$	242.01	0.01%
3450-3	Miscellaneous Revenue-Production	\$	0.00	0.00%		250.00	0.01%
3470-3	3rd Party Shipping-Revenue	\$	4,190.74	0.76%		71,399.54	1.82%
3480-1	AMEX-Cash Back Rewards	\$	17.11	0.00%		210.38	0.01%
3500-1	%2 Discount Given - A/R	\$	-725.87	-0.13%		-7,108.98	-0.18%
3510-1	Infocus Mrktng-Discount Given	\$	-408.52	-0.07%	_	-6,802.63	-0.17%
	Total Revenue:	\$	553,344.00	100.00%	\$	3,927,904.12	100.00%
Cost of Sales							
4020-3	Salary & Wages Expense	\$	74,861.65	13.53%		1,070,272.14	27.25%
4022-3	Holiday Expenses	\$	3,481.07	0.63%		25,877.32	0.66%
4027-3	Paid Time Off-Expense	\$	7,967.92	1.44%		74,400.43	1.89%
4029-3	Bereavement Expense	\$	390.25	0.07%		390.25	0.01%
4030-3	Overtime Expense	\$	378.34	0.07%		4,981.46	0.13%
4035-3	Payroll Tax Expense	\$	6,315.06	1.14%	\$	87,687.88	2.23%
4050-3	Sub-Contracted Labor:Production	\$	3,913.72	0.71%		65,599.79	1.67%
4170-3	SubCont-Courier Expense:Production	\$	118.65	0.02%		8,090.09	0.21%
4171-3	SubCont-3rd Party Shipping:Production	\$	3,049.21	0.55%		97,877.60	2.49%
4172-3	SubCont-BCC Soft.Expense:Production	\$	0.00	0.00%		11,729.30	0.30%
4173-3	SubCont-Printing Expense:Production	\$	16,158.40	2.92%		203,018.29	5.17%
4174-3	SubCont-List Purchase Expense:Production	\$	325.96	0.06%		13,533.38	0.34%
4175-3	SubCont-Design Serv-Expense:Production	\$ \$	0.00	0.00%		250.00	0.01%
4200-3	Group Insurance	э \$	23,552.65	4.26%		100,498.54 462,638.80	2.56%
4300-3 4350-3	Rent Expense	э \$	38,671.88 95.00	6.99% 0.02%		3,757.20	11.78% 0.10%
4400-3	Building Repairs & Maintenance Electricity Expense	э \$	2,058.62	0.02%	\$	32,958.28	0.10%
4430-3	Garbage Removal	\$	321.84	0.06%		4,048.21	0.10%
4460-3	Gas Utility Expense	\$	1,402.54	0.00%		10,600.36	0.10%
4700-3	Production Supplies-Employee/Continental Use	\$	286.99	0.25%		6,949.47	0.18%
4720-3	Production Supplies-Billable to Customer	\$	10,779.96	1.95%		145,222.47	3.70%
4850-3	Depreciation-Fixed Assets:Production	\$	7,103.23	1.28%		90,348.62	2.30%
4860-3	Leasehold Improvements-Amort.Expense	\$	1,293.38	0.23%		1,910.78	0.05%
4890-3	Prepaid Rent Expense: Production	\$	0.00	0.00%		13,095.28	0.33%
4980-3	Equipment Rental: Production	\$	397.45	0.07%		2,273.66	0.06%
4981-3	Equipment Maint/Parts:Production	\$	3,502.91	0.63%		55,942.94	1.42%
4982-3	Equipment-Lease:Production	\$	19,435.66	3.51%		231,499.66	5.89%
4983-3	Copy/Usage/Click Charges:Production	\$	27,697.76	5.01%		50,220.25	1.28%
5470-3	Fuel & Gasoline Cost: Production	\$	2,404.89	0.43%		30,111.98	0.77%
6015-3	Truck Repair/Maintenance:Production	\$	0.00	0.00%		7,870.43	0.20%
6041-3	Truck Lease/Rental:Production	\$	1,152.00	0.21%		13,824.00	0.35%
	Total Cost of Sales:	\$	257,116.99	46.47%	\$	2,927,478.86	74.53%
	Gross Profit:	\$	296,227.01	53.53%	\$	1,000,425.26	25.47%
Expenses							
5020-1	Salary & Wages Expense	\$	35,670.59	6.45%	\$	456,080.94	11.61%

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## Continental Services Inc (CSI)

						onuncital ociv	1003 1110 (001)
		P	eriod to Date	% of Revenue		Year to Date	% of Revenue
5020-2	Salary & Wages Expen:Selling/Marketing	\$	15,043.93	2.72%	\$	217,646.12	5.54%
5022-1	Holiday Expenses	\$	267.64	0.05%		1,589.31	0.04%
5022-2	Holiday Expenses:Selling/Marketing	\$	407.71	0.07%		3,676.96	0.09%
5027-1	Paid Time Off-Expense: Administrative	\$	485.78	0.09%	\$	3,612.07	0.09%
5027-2	Paid Time Off-Expense:Selling/Marketing	\$	1,529.41	0.28%	\$	8,581.22	0.22%
5030-1	Overtime Expense	\$	0.00	0.00%	\$	26.18	0.00%
5030-2	Overtime Expense:Selling/Marketing	\$	36.45	0.01%	\$	1,469.30	0.04%
5035-1	Payroll Tax Expense	\$	2,243.48	0.41%	\$	29,564.82	0.75%
5035-2	Payroll Tax Expense:Selling/Marketing	\$	1,360.77	0.25%		18,560.71	0.47%
5040-2	Commissions Expense:Selling/Marketing	\$	0.00	0.00%		3,473.58	0.09%
5041-2	Bonus Paid Expense:Selling/Marketing	\$	0.00	0.00%		1,792.46	0.05%
5200-1	Group Insurance	\$	4,052.21	0.73%		46,639.09	1.19%
5200-2	Group Insurance:Selling/Marketing	\$	417.30	0.08%		9,304.09	0.24%
5240-1	Insurance-Business/Umbrella/Officer	\$	14,938.00	2.70%		66,017.80	1.68%
5430-1	Office Cleaning-Supplies	\$	303.02	0.05%		2,343.95	0.06%
5440-1	Office Cleaning Services	\$	620.00	0.11%		7,769.33	0.20%
5450-1	Telephone/Internet/Cell Phone	\$	2,145.53	0.39%		30,083.69	0.77%
5650-1	Office supplies	\$	198.05	0.04%		2,648.20	0.07%
5700-1	Production Supplies-Employee/Continental Use	\$	0.00	0.00%		123.47	0.00%
5950-1	Computer/Equip/Maint/Soft/Parts	\$	1,849.98	0.33%		14,212.85	0.36%
6005-1	Vehicle Leasing	\$	0.00	0.00%		1,495.19	0.04%
6005-2	Vehicle Leasing:Selling/Marketing	\$	487.58	0.09%		5,826.58	0.15%
6010-1 6030-1	Vehicle Maintenance: Admin	\$ \$	0.00 0.00	0.00% 0.00%		228.27 604.16	0.01% 0.02%
6100-1	Vehicle/Truck Permits & Fees Dues/Subs/Permit/Regist.Fees	\$ \$	439.07	0.00%		10,666.99	0.02%
6100-1	Dues/Subs/Permit/Regist.Fees:Selling/Mrktng.	\$	0.00	0.00%		100.00	0.27%
6100-3	Dues/Subs/Permit/Regist.Fees:Production	\$	1,216.00	0.00%		6,086.00	0.15%
6150-1	Permits And Fees	\$	667.23	0.12%		3,336.11	0.08%
6200-1	Marketing/Sales/Advertising	\$	2,638.83	0.48%		24,986.58	0.64%
6201-1	Marketing-InterlinkOne Web Service Support	\$	1,250.00	0.23%		15,356.31	0.39%
6210-1	Personal Property Tax	\$	8,843.63	1.60%		34,588.65	0.88%
6250-1	Professional Fees:Other	\$	2,000.00	0.36%		9,041.00	0.23%
6270-1	IT Consulting Services	\$	2,910.00	0.53%		35,640.00	0.91%
6280-1	CPA / CFO Consulting Services	\$	325.00	0.06%		17,071.30	0.43%
6290-1	Legal Services/Fees	\$	0.00	0.00%		830.00	0.02%
6300-1	Bank Charges	\$	435.61	0.08%		4,706.62	0.12%
6310-1	Credit Card Proc.Fees-Charged to CSI:Admin	\$	261.12	0.05%		6,340.39	0.16%
6320-1	Payroll Processing Fees	\$	694.40	0.13%	\$	9,060.39	0.23%
6400-1	Postage Expense:Administrative	\$	215.68	0.04%	\$	2,616.39	0.07%
6470-1	Fuel & Gasoline Cost:Admin	\$	22.46	0.00%	\$	1,408.28	0.04%
6475-3	Education/Tuition Reimb/Reference Tools	\$	0.00	0.00%	\$	2,207.28	0.06%
6480-1	Parking/Tolls/Mileage:Admin	\$	0.00	0.00%	\$	682.60	0.02%
6480-2	Parking/Tolls/Mileage:Selling/Marketing	\$	0.00	0.00%	\$	15.00	0.00%
6490-1	Meals/Entertainment:Admin	\$	480.43	0.09%	\$	2,916.52	0.07%
6490-2	Meals/Entertainment:Selling/Marketing	\$	0.00	0.00%	\$	129.07	0.00%
6490-3	Meals/Entertainment:Production	\$	0.00	0.00%	\$	12.52	0.00%
6550-1	Interest Expense: Loans/Leases	\$	82,333.58	14.88%	\$	82,778.65	2.11%
	Total Expenses:	\$	186,790.47	33.76%	\$	1,203,946.99	30.65%
	Net Income from Operations:	\$	109,436.54	19.78%	\$	-203,521.73	-5.18%
Other Income and E	expense						
Miscellaneous Ex	penses						
6600-3	Merlin/Barcode Failure:Auto	\$	0.00	0.00%	\$	-23.76	0.00%
6700-1	WriteOff-Due to Error-Admin.	\$	-548.54	-0.10%	\$	-2,630.17	-0.07%
6700-2	WriteOff-Due to Error:Selling/Marketing	\$	0.00	0.00%	\$	-1,436.84	-0.04%
6700-3	WriteOff-Due to Error:Production	\$	-3,491.92	-0.63%	\$	-18,908.37	-0.48%
6703-3	WriteOff-Due to Error-Warehouse	\$	0.00	0.00%	\$	-360.99	-0.01%
6705-2	WriteOff-Due to Error-Sell/Mrkng	\$	0.00	0.00%	\$	-736.42	-0.02%
6710-1	Uncollectable AR-Write Off	\$	0.00	0.00%	\$	-300.00	-0.01%
6750-1	Operational Differences	\$	-101,523.44	-18.35%	\$	-101,664.18	-2.59%
Т	otal Miscellaneous Expenses:	\$	-105,563.90	-19.08%	\$	-126,060.73	-3.21%
	•					•	
Other Income 7100-1	Interest Income - Invest.	\$	216.69	0.04%	\$	2,557.92	0.07%
		Ψ	210.00	0.0470	Ψ	2,007.02	0.07 70

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## Income Statement

#### For The 12 Periods Ended 12/31/2009

## Continental Services Inc (CSI)

		Period to Date		% of Revenue		Year to Date	% of Revenue	
Other Income	(Continued)							
7110-1	Miscellaneous Income-Operational:Admin	\$	19,706.44	3.56%	\$	19,706.44	0.50%	
Total Other Income:		\$	19,923.13	3.60%	\$	22,264.36	0.57%	
	Total Other Income and Expense:	\$	-85,640.77	-15.48%	\$	-103,796.37	-2.64%	
	Earnings before Income Tax:	\$	23,795.77	4.30%	\$	-307,318.10	-7.82%	
	Net Income (Loss):	\$	23,795.77	4.30%	\$	-307,318.10	-7.82%	
				<u> </u>				

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Assets					
Current Assets					
1050-0 1150-0 1200-0 1720-0 1750-1 1810-0 1830-0	Operating Cash - Wachovia Bank Money Mrkt Cash Account - Access National Bank Accounts Receivable Prepaid Insurance Prepaid Business Expense Postage Account - Meter Postage Account - Stamps	\$ \$ \$ \$ \$	307,551.03 194,120.97 419,998.69 2,885.89 5,281.00 823.26 18,821.29		
	Total Current Assets:			\$	949,482.13
Fixed Assets					
1470-0 1500-0 1530-0 1570-0 1610-0 1620-0 1630-0	Furniture & Fixtures Equipment Computer Equipment Fleet Trucks Accumulated Depreciation-Fixed Assets Leasehold Improvements Amortization-Leasehold Improvements	\$ \$ \$ \$ \$ \$ \$ \$	56,450.49 816,995.82 198,381.99 119,266.00 -1,120,374.54 168,063.41 -92,461.99		
	Total Fixed Assets:			\$	146,321.18
Other Assets					
1790-0	Security Deposit-Building Lease	\$	37,960.00		
	Total Other Assets:			\$	37,960.00
	Total Assets:			\$	1,133,763.31
Liabilities					
2050-0 2065-1 2067-0 2070-0 2075-0 2076-0 2078-0 2110-0 2200-0 2290-0 2310-0 2320-0 2321-0	Accounts Payable Interest Payable Unearned Revenues Ford Truck Financing Payable GE Comm.Finance-LeasePayable-Current Equip.Leasing Co,-Lease Payable-Current Raymond Leasing-Truck/Racking - Current Sales Tax Payable Salaries & Wages Payable Payroll Tax Payable 401-K Deductions Payable Customer Postage Balance-Suspense Acct Postage In Process	****	334,964.10 1,939.90 28,670.00 10,944.31 174,069.16 89,797.24 44,934.29 1,430.88 42,815.00 15,134.22 1,519.53 450,579.99 63,705.98	¢.	1 260 504 60
	Total Liabilities:			\$	1,260,504.60
Equity			<b>FO</b> 655 55		
2750-0 2760-0 2770-0 2800-0 2800-0 2815-0	Common Stock Surplus Treasury Stock Retained Earnings-Current Year Retained Earnings Shareholder - Draw Account	\$ \$ \$ \$	50,000.00 50,100.00 -122,210.00 -307,318.10 239,735.33 -37,048.52		
	Total Equity:			\$	-126,741.29
	Total Liabilities & Equity:			\$	1,133,763.31
				Ψ	1,133,703.31

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