MONTHLY OPERATING REPORT SUMMARY
FOR THE MONTH OF JUNE, 2003

REVENUE				
Gross Income			$	110,916,222.92
Less Cost of Goods Sold			$	99,783,944.28
Materials	$	99,525,957.75		
Direct Labor	-			
Overhead (Freight and Other)	$	257,986.53		
Gross Profit			**$**	**11,132,278.64**
OPERATING EXPENSES				
Owner/Officer-Draws/Salaries	$	-		
Other Employee Salaries	$	4,184,975.63		
Advertising and Marketing	$	123.30		
Insurance	$	983,554.46		
Payroll Taxes	$	274,276.09		
Lease and Rent	$	1,385,278.34		
Telephone and Utlities	$	3,318,897.27		
Attorney and other Professional Fees	$	2,915,579.12		
UST Quarterly Fees	$	-		
Other Expenses (includes other income)	$	(13,405,050.36)		
Total Operating Expenses			**$**	**(342,366.15)**
Net Income (Loss)			**$**	**11,474,644.79**
CURRENT ASSETS				
Accounts Receivable at end of month (Does not include Intercompany)			$	44,904,566.44
Increase (Decrease) in AR for month			$	(5,866,774.69)
Inventory at end of month			$	118,365,430.38
Increase (Decrease) in Inventory for month			$	2,056,906.00
Cash at end of the month			$	8,679,559.81
Increase (Decrease) in Cash for month			$	6,448,581.69
LIABILITIES				
Increase (Decrease) in pre-petition debt			$	(2,113,735.82)
Increase (Decrease) in post-petition debt			$	(5,776,885.25)
Taxes Payable:				
Federal Payroll Taxes	$	32,835.05		
State Payroll Taxes	$	(28,089.01)		
Local Payroll Taxes	$	-		
State Sales Taxes	$	5,343.53		
Real Estate and Personal	$	(644,009.87)		
Property Taxes (Real Property)	$	(946,375.22)		
Other (see footnote 1)	$	(1,719,136.75)		
Total Taxes Payable			$	(3,299,432.27)

Footnote 1

PRE-Fed MTR FUEL TAX-IC & SUBS (248001)	$	(5,663.77)
PRE-ST MTR FUEL TAX PAY (248101)	$	(176,405.24)
PRE-FED ENVIRON TAX PAY (249001)	$	-
USE TAX PAYABLE-AUTOMATIC FROM TAX PACK	$	(2,912.70)
USE TAX PAYABLE-AUTOMATIC FROM TAX PACK	$	(16.60)
USE TAX PAYABLE-MANUAL ENTRIES	$	(228.37)
FED HWY USE TAX PAY	$	-
FED MTR FUEL TAX-EST LIAB	$	(1,539,830.08)
ST MTR FUEL TAX PAY	$	3,570.28
PRE-USE TAX PAY-MANUAL (245002&12)	$	2,349.73
	$	(1,719,136.75)