# **2007 FOR PROFIT CORPORATION ANNUAL REPORT**

**FILED** Mar 23, 2007 8:00 am Secretary of State

03-23-2007 90016 044 \*\*\*150.00

1. Entity Name GRATEK			A Tries			03-23-2007	90016 04	14 *****15	0.00
Principal Place	e of Business	Mailing Address	•		1 40	040281			
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MIAMI, FL 33		302							
		MIAMI, FL 33166			1 18 PH F1(0.01 H	### <b>#</b>	elek eksk siek i		
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z. Principal Pi	lace of Business - No P.O. Box #	3. Mailing Address				EBI BIIKO UBER IKID TOK	BIBSI BABIA BIBBI		
Suite, Apt.	#, etc.	Suite, Apt. #, etc.			03062007	Chg-P	CR2E034	(12/06)	
City & State	9	City & State			4. FEI Number			Ap	plied For
On, o Olan		0, 0 0			65-0313	976		_ <del> </del>	t Applicable
Zip	Country	Zip	Country		5. Certificate of	f Status Desired		8.75 Add	
	6. Name and Address of Current	Registered Agent	1		7. Name and A	ddress of New R			
			1	Vame				•	
CORDERU 8025 NW 3	J, ALFONSO			Street Address	(P.O. Box Number	is Not Acceptable	1)		
#302	JO 31					·			
MIAMI, FL	33166								
				City			FL	Zip Code	•
SIGNATURE_	ions of registered agent. Signature, typed or printed name of registered agen	t and title if applicable. (NC		gent signature require			DATE		<u>-</u>
FIL		y, decilon camp	aian Financin	iu as:	5.DO May Re				
After Ma	E NOW!!!   FEE IS \$150.00 ay 1, 2007 Fee will be \$550.	T E O.			5.00 May Be Ided to Fees				
After Ma		.00 Trust Fund Cor			ded to Fees	HANGES TO OFFI	ICERS AND D	DIRECTORS	S IN 11
	OFFICERS AND	.00 Trust Fund Cor	11.		ded to Fees	HANGES TO OFFI		DIRECTORS  Change	S IN 11
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12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an adulysis, with all other like empowered.

SIGNATURE:

FLECTIO CAFECTATOR OF THE COURT SIGNATURE AND

MARCH 12, 2007

Daytime Phone #

40040281 ATTACHMENT #115239 Form 1120 U.S. Corporation Income Tax Return OMB No. 1545-0123 For calendar year 2006 or tax year beginning 2006, end. 2006 Department of the Treasury Internal Revenue Service (77)

A Check if:
Consolidated return ▶ See separate instructions. Employer identification number-Name Number, street, room/suite no. City/town, state, & ZIP code Use (attach Form 851)
Personal holding co. (attach Sch. PH)
Personal ser. corp. (see instructions) 65-0313976 GRATEK CORP IRS label. Date incorporated Other-02/19/1992 8025 NW 36 ST STE 302 (see instructions) Sch. M-3 required (attach Sch. M-3) Print or MIAMI FL 33166 Total assets (see instructions) 37,965. (1) Initial return Final return (3) Name change (4) Address change Check if: 123,531. 123,531. b Less returns and allowances 1a Gross receipts or sales 119,206. Cost of goods sold (Schedule A, line 8) 2 4,325. 3 Gross profit. Subtract line 2 from line 1c Dividends (Schedule C, line 19) 4 5 6 6 Gross rents 7 7 Gross royalties ..... 8 Capital gain net income (attach Schedule D (Form 1120)) 8 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 9 10 10 Other income (see instructions - attach schedule) 11 4,325. 11 Total income. Add lines 3 through 10 ......▶ 12 12 Compensation of officers (Schedule E, line 4) Salaries and wages (less employment credits) 13 13 Deductions (See inst. for limitations on deductions.) 14 14 15 **b** 16 16 17 17 18 18 19 19 Charitable contributions 20 20 Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562) 21 21 22 Advertising 23 Pension, profit-sharing, etc., plans ..... 23 24 Employee benefit programs 24 25 25 Domestic production activities deduction (attach Form 8903) 2,296. Other deductions (attach schedule)..... 26 26 2,296. 27 Total deductions. Add lines 12 through 26 ..... 27 2,029. 28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11 ...... 28 29 Less: a Net operating loss deduction (see instructions) Special deductions (Schedule C, line 20) 29c 2,029. 30 Taxable income. Subtract line 29c from line 28 (see instructions) 30 31 Total tax (Schedule J, line 10) 32 a 2005 overpayment credited to 2006 ... and Payments 32b **b** 2006 estimated tax payments ....... 32c 32d c 2006 refund applied for on Form 4466 ... 32e e Tax deposited with Form 7004 ..... 32f Credits: (1) Form 2439 (2) Form 4136 32h g Credit for federal telephone excise tax paid (attach Form 8913) Estimated tax penalty (see instructions). Check if Form 2220 is attached 33 34 Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount owed Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid Enter amount from line 35 you want: Credited to 2007 estimated tax ▶ Refunded ▶ 36 that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief Tration of preparer (other than (expayer) is based on all information of which preparer has any knowledge. Sign MARCH 12 2001 Gerente (senera l Signature of officer X Yes No Here Title Date Preparer's Date Check if self-Preparer's SSN or PTIN Paid 02/03/2007 P00391733 employed signature Preparer's CORDERO CPA PA Firm's name (or yours **Use Only** 36 STREET STE 302 8025 NW EIN 65-0334781 if self-employed) address, and ZIP code MIAMI FL 33166-Phone no. 305-599-4111

BCA

ATTACHMENI 40040281 65-0313976 Page 2

Form	1120 (2006)	GRATEK CORP			112821	65-0	313976	Page 2
Sch	edule A	Cost of Goods Sold						
1	Inventory at t	peginning of year						
2	Purchases .					2		
3	Cost of labor	***************************************				3	119,	206.
4	Additional sec	ction 263A costs (attach sch	edule)				_	
5	•	attach schedule)				<del></del>		
6		nes 1 through 5					119,	206.
7	_	end of year						
8		<b>ds sold.</b> Subtract line 7 from		on page 1, line 2		8	119,	206.
9 a		thods used for valuing closin	g inventory:					
	(i) Cost							
	`' H	er of cost or market						
	` ' 🗀	r (Specify method used and	•					77
		was a writedown of subnor	•					Н
		LIFO inventory method was a				J)		لــا
		ventory method was used for				ادها		
		tory computed under LIFO					Yes	X No
		produced or acquired for res ly change in determining qua		, , ,	•		res	M 140
'		ation					Yes	X No
Sch	edule C	Dividends and Spec			(a) Dividends		(c) Special de	<del></del>
oc.	cadic o	(see instructions)	Jidi Beddollollo		received	(ь) %	(a) x (b	
1	Dividends fro	m less-than-20%-owned dor	nestic corporations (ot)	ner than	10001100		(-/ // (-	<u>′                                    </u>
-		stock)				70		
2		m 20%-or-more-owned dom						
	debt-financed					80		
3	Dividends on	debt-financed stock of dome	estic and foreign corpor	ations		see instr.		
4	Dividends on	certain preferred stock of les	ss-than-20%-owned pu	blic utilities		42		
5	Dividends on	certain preferred stock of 20	)%-or-more-owned pub	lic utilities		48		
6	Dividends fro	m less-than-20%-owned fore	eign corporations and c	ertain FSCs		70		
7	Dividends fro	m 20%-or-more-owned forei	gn corporations and ce	rtain FSCs		80		
8	Dividends fro	m wholly owned foreign subs	sidiaries			100		
9	Total. Add lin	es 1 through 8. See instructi	ions for limitation					
10		m domestic corporations rec	•			1		
		erating under the Small Busin				100		
11		m affiliated group members				100		
12		m certain FSCs				100		
13		m foreign corporations not in				_		
14		controlled foreign corporation				$\dashv$		
15 16	•	end gross-up former DISC dividends not in				$\dashv$		
17		ids	• •			$\dashv$		
18		dividends paid on certain pr						
		nds. Add lines 1 through 17.	•					
		I deductions. Add lines 9, 1	. •	•	1 line 29b			99900000000000000000000000000000000000
	edule E	Compensation of O						
		Note: Complete Schedule	· ·		*	are \$500,000 o	r more.	
-	( )		(b) Social security	(c) Percent of	Percent of corporation s		(f) Amou	ınt
1	(a) Nai	me of officer	number	time devoted to business	(d) Common	(e) Preferred	of compens	ation
				0.0 %	0.0 %	0.0 %		
				0.0 %	0.0 %	0.0 %		
				0.0 %	0.0 %	0.0 %		
				0.0 %	0.0 %	0.0 %		
		<del></del>		0.0 %	0.0 %	0.0 %		
2	Total comper	nsation of officers						
3	Compensatio	on of officers claimed on Scho	edule A and elsewhere	on return				
4	Subtract line	3 from line 2. Enter the resul	t here and on page 1, I	ine 12				

Form 1120 (2006) GRATEK CORP 65-0313976 Page 3 Schedule J Tax Computation (see instructions) Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) . . . . . . . . ▶ 2 2 Income tax, Check if a qualified personal service corporation (see instructions) . . . . . . . . . ▶ 3 Alternative minimum tax (attach Form 4626) 4 Add lines 2 and 3 ..... 5 a Foreign tax credit (attach Form 1118)..... **b** Qualified electric vehicle credit (attach Form 8834) ...... Form 3800 General business credit. Check applicable box(es): Form 8844 ..... 5c Form 8835, Section B d Credit for prior year minimum tax (attach Form 8827) ..... Form 8912 ..... Bond credits from: Form 8860 Total credits. Add lines 5a through 5e..... 6 7 Subtract line 6 from line 4 ..... 8 Personal holding company tax (attach Schedule PH (Form 1120)) Form 8611 Other taxes. Check if from: Form 4255 Other (attach schedule) 9 Form 8866 Form 8902 10 Total tax. Add lines 7 through 9. Enter here and on page 1, line 31 Schedule K Other Information (see instructions) 7 At any time during the tax year, did one foreign person own, Yes No Check accounting method: Yes No **b** Accrual **c** Other (specify)▶ directly or indirectly, at least 25% of (a) the total voting See the instructions and enter the: power of all classes of stock of the corporation entitled to X vote or (b) the total value of all classes of stock of the corp.? a Business activity code no. > If "Yes," enter: (a) Percentage owned ▶ **b** Business activity ▶ c Product or service ▶ and (b) Owner's country ▶ c The corporation may have to file Form 5472, Information At the end of the tax year, did the corporation own, directly Return of a 25% Foreign-Owned U.S. Corporation or a or indirectly, 50% or more of the voting stock of a domestic X corporation? (For rules of attribution, see section 267(c).) . Foreign Corporation Engaged in a U.S. Trade or Business. If "Yes," attach a schedule showing: (a) name and Enter number of Forms 5472 attached > employer identification number (EIN), (b) percentage 8 Check this box if the corporation issued publicly offered owned, and (c) taxable income or (loss) before NOL debt instruments with original issue discount ...... ▶ and special deductions of such corporation for the If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue tax year ending with or within your tax year. Is the corporation a subsidiary in an affiliated group Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued or a parent-subsidiary controlled group? ..... If "Yes," enter name and EIN of the parent during the tax year ▶ \$ corporation > 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ At the end of the tax year, did any individual, partnership, 11 If the corporation has an NOL for the tax year and is electing corporation, estate, or trust own, directly or indirectly, 50% to forego the carryback period, check here .........▶ or more of the corporation's voting stock? (For rules of If the corporation is filing a consolidated return, the statement X attribution, see section 267(c).)..... required by Temporary Regulations section 1.1502-21T(b)(3) must be attached or the election will not be valid. If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered 12 Enter the available NOL carryover from prior tax years in 4 above.) Enter percentage owned ▶ (Do not reduce it by any deduction on line 29a.) During this tax year, did the corporation pay dividends 13 Are the corporation's total receipts (line 1a plus lines 4 (other than stock dividends and distributions in exthrough 10 on page 1) for the tax year and its total assets change for stock) in excess of the corporation's current at the end of the tax year less than \$250,000? ..... and accumulated earnings and profits? (See sections X If "Yes," the corporation is not required to complete Sch. L, 301 and 316.) ..... M-1, and M-2 on page 4. Instead, enter the total amount If "Yes." file Form 5452, Corporate Report of Nonof cash distributions and the book value of property distridividend Distributions. butions (other than cash) made during the tax year. If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

**Note:** If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N** (**Form 1120**), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

ATTACHMENT HOOHO281

1	20 (2006) GRATEK CORP	<del>,                                      </del>	<u>#V15239</u>		0313976 Page 4
Schedu	ule L Balance Sheets per Books	<del></del>	of tax year		tax year
_	Assets	(a)	(b)	(c)	(d) 37,965.
	1		37,953.		37,903.
	e notes and accounts receivable				
	allowance for bad debts				<u> </u>
	ntories	CONTROL   CONT			
	government obligations		<del></del>		
	exempt securities (see instructions)				
	r current assets (attach schedule)	\$500000 CONTRACTOR (\$1000 CONT			
	s to shareholders	10000000000000000000000000000000000000			
, -	gage and real estate loans	100000000000000000000000000000000000000			
	r investments (attach schedule)			1,502.	
	ings and other depreciable assets	7 500		1,502.	
	accumulated depreciation			1,502.	
•	etable assets				
	accumulated depletion	VIOLENCE DE L'ARTIN DE			
	(net of any amortization)				
	gible assets (amortizable only)				
	accumulated amortization	***************************************			
	r assets (attach schedule)		37,953.		37,965.
	ilities and Shareholders' Equity		37,333.		37,700.
			34,254.		30,628.
7 Morto	ounts payable gages, notes, bonds payable in than 1 year		34,231.		30,020.
8 Other	r current liabilities (attach schedule)				
9 Loans 0 Morto	s from shareholders gages, notes, bonds payable in ar or more		7,133.		8,742.
	r liabilities (attach schedule)				
	tal stock: a Preferred stock				
•	<b>b</b> Common stock	,	500.	500.	500.
3 Additi 4 Retai	tional paid-in capital ined earnings-Appropriated ch schedule)				
5 Retai 6 Adjus	ined earnings-Unappropriatedstrength		(3,934.)		(1,905.
(allac	cost of treasury stock				<del></del>
	liabilities and shareholders' equity		37,953.		37,965.
	ule M-1 Reconciliation of Inc			per Return	• -
	Note: Schedule M-3 require	, , ,	· · · · · · · · · · · · · · · · · · ·	'	ctions
1 Net in	ncome (loss) per books		7 Income recorded on	books this year not	
	, , , ,				
	eral income tax per books		included on this return Tax-exempt interest		
2 Fede	eral income tax per booksers of capital losses over capital gains		Tax-exempt interest		
2 Feder 3 Exce	ess of capital losses over capital gains				
2 Feder 3 Exce	ess of capital losses over capital gains			\$	
Federal Excess 4 Incomes	ess of capital losses over capital gains		Tax-exempt interest	\$eturn not charged	-
2 Feder 3 Excert 4 Income (itemize	ess of capital losses over capital gains e subject to tax not recorded on books this year ree):		8 Deductions on this reagainst book income a Depreciation\$	eturn not charged this year (itemize):	
2 Feder 3 Excer 4 Income (itemiz) 5 Expension this a Deprece	ess of capital losses over capital gains e subject to tax not recorded on books this year tee):  Isses recorded on books this year not deducted s return (iternize): ciation\$		Tax-exempt interest  B Deductions on this re	eturn not charged this year (itemize):	
2 Feder 3 Excer 4 Income (itemiz: 5 Expens on this a Deprec b Charita	ess of capital losses over capital gains e subject to tax not recorded on books this year ree):  uses recorded on books this year not deducted s return (iternize): ciation\$		8 Deductions on this reagainst book income a Depreciation\$	eturn not charged this year (itemize):	
2 Feder 3 Excert 4 Income (itemizing this a Deprecipation this control of the con	ess of capital losses over capital gains e subject to tax not recorded on books this year ze):  sess recorded on books this year not deducted a return (itemize): ciation \$ able buttons \$		8 Deductions on this reagainst book income a Depreciation\$	eturn not charged this year (itemize):	
2 Feder 3 Excert 4 Income (itemizing this a Deprecipation this control of the con	ess of capital losses over capital gains e subject to tax not recorded on books this year ree):  uses recorded on books this year not deducted a return (iternize): ciation\$ able buttions\$		8 Deductions on this reagainst book income a Depreciation\$	eturn not charged this year (itemize):	
2 Feder 3 Excert 4 Income (itemiz) 5 Expension this a Deprecib Charita	ess of capital losses over capital gains e subject to tax not recorded on books this year ze):  sess recorded on books this year not deducted a return (itemize): ciation \$ able buttons \$		8 Deductions on this reagainst book income a Depreciation \$ b Charitable contributions \$	eturn not charged this year (itemize):	
2 Feder 3 Excert 4 Income (itemiz) 5 Expension this a Deprect b Charite contrib C Travel	ess of capital losses over capital gains e subject to tax not recorded on books this year ze):  sess recorded on books this year not deducted a return (itemize): ciation \$ able buttons \$		8 Deductions on this reagainst book income a Depreciation \$ b Charitable contributions \$  9 Add lines 7 and 8	eturn not charged this year (itemize):	
2 Feddel 3 Excet 4 Income (Itemiz) 5 Expension a Deprec b Charita contrib c Travel enterta	ess of capital losses over capital gains e subject to tax not recorded on books this year tee):  isses recorded on books this year not deducted is return (itemize): citation\$ able boutions\$ aland\$ ainment\$	2,029.	8 Deductions on this reagainst book income a Depreciation \$ b Charitable contributions \$  9 Add lines 7 and 8	eturn not charged this year (itemize):	2,029.
2 Feder 3 Excer 4 Income (itemiz) 5 Expens on this a Deprec b Chantic contrib c Travel enterta 6 Add I	ess of capital losses over capital gains e subject to tax not recorded on books this year ze):  sess recorded on books this year not deducted s return (iternize): citation\$ able buttons\$ aland\$ land\$ lines 1 through 5  ule M-2 Analysis of Unappro	2,029.	8 Deductions on this reagainst book income a Depreciation \$ b Charitable contributions \$  9 Add lines 7 and 8 10 Income (page 1, line 28)-line arnings per Books	eturn not charged this year (itemize):	2,029. le L)
2 Fedder 3 Excert 4 Income (itemiz) 5 Expens on this a Deprect b Chants contrib c Travel enterta 6 Add I Sched	ess of capital losses over capital gains e subject to tax not recorded on books this year ree):	2,029. priated Retained E	8 Deductions on this reagainst book income a Depreciation \$ b Charitable contributions \$  9 Add lines 7 and 8 10 Income (page 1, line 28)-line arnings per Books 5 Distributions: a	eturn not charged this year (itemize):	2,029. le L)
2 Feder 3 Excert 4 Income (Iterniz) 5 Expens on this a Deprect b Chante contrib c Travel enterta  6 Add I Sched 1 Balar 2 Net ir	ess of capital losses over capital gains e subject to tax not recorded on books this year ree):  sess recorded on books this year not deducted is return (itemize): citation	2,029. priated Retained E	Tax-exempt interest  8 Deductions on this re against book income a Depreciation \$ b Charitable contributions \$ 9 Add lines 7 and 8  10 Income (page 1, line 28)-line arnings per Books  5 Distributions: a b	aturn not charged this year (itemize):  he 6 less line 9 (Line 25, Schedu Cash Stock	2,029. le L)
2 Feder 3 Excert 4 Income (Iterniz) 5 Expens on this a Deprect b Chante contrib c Travel enterta  6 Add I Sched 1 Balar 2 Net ir	ess of capital losses over capital gains e subject to tax not recorded on books this year ree):	2,029. priated Retained E	8 Deductions on this reagainst book income a Depreciation \$ b Charitable contributions \$  9 Add lines 7 and 8 10 Income (page 1, line 28)-line arnings per Books 5 Distributions: a b c	sturn not charged this year (itemize):  ne 6 less line 9 (Line 25, Schedu Cash Stock Property	2,029. le L)
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ATTACHMENT HOUHO281
#VI5939
Page 1, Line 26 - Other Deductions

US 1120

2006

ame: GRATEK CORP		EIN:	65-0313976
ype:			
Accounting			
Amortization			
Answering service			
Auto and truck expenses			
Bank charges			206.
Commissions	,		
Computer expense			
Delivery and freight			
Dues and subscriptions			
Entertainment and promotion			
Gifts			
Insurance			
Janitorial	.,,,,,,,		
Laundry and cleaning	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Legal and professional fees			2,090.
Licenses and permits			
Meals:	at 50%		
	at 70% - DOT hours of service		
	at 100% - See instructions		
Miscellaneous	,,,,,,,,		
Office expense	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Outside service			
Parking fees and tolls			
Postage			
Printing			
Sales expense			
Security			
Supplies			
Telephone			
Temporary help			
Tools	,		
Trade show expense	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Training and seminars			
Travel			
Uniforms			
Utilities			·
		:	
Total		i	2,296

US 1120	End of Year T	rial Balance	2006
Name: GRATEK CORP		EIN:	65-0313976
ASSETS Cash Receivables less bad debts	37,965.	LIABILITIES and EQUITY Accounts payable Mortgages, loans, etc. payable less than 1 yr.	30,628.
Inventories		Other current liability. Loans from stockholders. Mortgages, loans, etc. payable 1 yr. or more Other liabilities Capital stock	8,742.
Other investments  Depreciable assets  less accum depreciation.  Depletable assets  less accum depletion  Land		Preferred stock	500.
Intangible assets less accum amortization. Other assets Total assets		Adj to shrholder equity. Cost of treasury stock Total liabilities and stockholders' equity	
INCOME Gross receipts or sales less returns/allowances	123,531.	EXPENSE Cost of goods Purchases	119,206.
Dividends less than 20% owned subject to 70% ded less than 20% owned subj to 80% deduction Debt financed stock Less than 20% owned preferred pub utilities 20% or more owned preferred pub utilities Less than 20% owned foreign corps. and FSCs subject to 70% 20% or more owned foreign corps. and FSCs subject to 80% Wholly owned foreign subsidiaries Under Small Business		Accounting	206.
Investment Act of 1958. FSCs subject to 100% ded Affiliated group members subject to 100% ded From other foreign Corps Subpart F Foreign dividend gross-up IC-DISC & former DISC		Insurance	2,090.

ATTACHMENT 40040281 # 1/15239 EIN: 65-0313976

Name: GRATEK CORP		# V 15239	EIN:	65-0313976
INCOME  Farm Gross Expenses  Interest Taxable Portion of above amount from US government obligations Tax-exempt Portion of above amount to be added to state income  Gross rent  Gross royalties  Gains or losses from asset sales  State tax refund		EXPENSE Outside services. Parking fees and the Pension/profit shad Pension/profit shad Postage Printing Repairs and mainted Salaries and wages Others Officers Sales expense Security Supplies Taxes not listed the Federal income tax Telephone Temporary help Tools Trade show expense Training and seminated the Tension of t	colls aring enance.s colls enance.s colls enance.s colls enance.s colls enance.s colls enance.s	
Other income		Utilities		
Other nontaxable income				
Total income	123,531.			
Total expense	121,502.			
Profit or loss	2,029.			

## ATTACHMENT #VI5239

		l

Florida Corporate Income/Franchise and Emergency Excise Tax Return F-1120, R. 01/07

EIN	65-0313976	U
	landan	

		FEIN 65-03133	9/6			UTS1
		For calendar year 200	6 or ta	x year beginning	, 2006 ending	-
87390200	612310002	005037136503	3139	97600009		
	RATEK COR	P ST STE 302		Check here if any changes have been made to name or address		•
Address City/State/ZIP M	IIAMI FL 3	3166		Check here if you do not want the Department to send you a form next year.		
Computation of E	Florida Net Incom	e and Emergency Exci	so Ta	(*see page 2)		
	ible income (see in	• .	50 I a.		•	
		•		Check here if negat	ive	
				ome (attach sch.) Check here if negat		
		• •		Check here if negat		
				Check here if negat		
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				Check here if negat	<del></del>	
7. Florida portid	on of adjusted fede	ral income (see instructi	ons)	Check here if negat	ive	
8. Nonbusines:	s income allocated	to Florida (from Schedul	le R)	Check here if negat	ive	
9. Florida exe	mption				<del></del>	
10. Florida net ir	ncome (Line 7 plus	Line 8 minus Line 9) .				
11. Tax due: 5.5	% of Line 10 or am	nount from Schedule VI, I	Line 1	I, whichever is greater		
(see instruct	tions for Schedule \	VI)			***************************************	
12. Credits again	nst the tax (from So	chedule V, Line 16)				
13. Emergency	excise tax due (fro	m Schedule A, Line 20)				
14. Total corpora	ate income/franchis	se and emergency excis	e tax c	ue (see instructions)		
15. a) Penalty:	F-2220	b)	Other			
<ul><li>c) Interest:</li></ul>	F-2220	d)	Other	Line	15 Total ▶	
<ol><li>Total of Line</li></ol>	s 14 and 15		. <u></u>	······		
17. Payment cre	edits: Estimated ta	x payments 17a \$	·[			
	Tentative tax	x payment 17b \$	· L			
18. Subtract Line	e 17 from Line 16.	Enter amount due here a	and on	payment coupon.		
If there is an	overpayment, ente	er on Line 19 and/or Line	20			
	•	•		estimated tax here and on payment co	oupon	
<ol><li>Refund: Ente</li></ol>	er amount of overp	ayment to be <b>refunded</b> l	here a	nd on payment coupon		
Copyright form softwa	are only, 2006 Universal	Tax Systems, Inc. All rights re-	served.	FLF11201Rev. 1	<b></b>	. <b>–</b> –
000C Elas:	d- 0		D - 4-			UTS1
2006 Fiori	da Corpora	te Income Tax			/ /	F-1120 R. 01/07
	_				EAR ENDING 12/31/2006	
	To ensure prop	•		ch your check to this payment coup		
		Return is Due 1st Da	y of t	ne 4th Month After Close of the Ta		. 🗂
		מחס		Check	here if you transmitted funds electronically	▶ ∐
	GRATEK CO	6 ST STE 302	,			
	6025 NW 3	0 21 215 302	2			
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City/State/ZIP	MIAMI PL	33100				
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UTS1 F-1120 R. 01/07

FEIN 65-0313976 GRATEK CORP

	This return is considered incomplet	e unless a copy of the federal return is attached.
		ubject to a penalty. The statute of limitations period will not start until the return
is properly	signed and verified. This return must be completed in its el	
	Under panalties of perjury, I declare that I have examined this reti	um, including accompanying schedules and statements, and to the best of my knowledge
	and belief, it is true, correct, and complete. Declaration of prepare  Signature of officer	r (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign here	(must be an original signature)  Date	Title
	Preparer's	Preparer check if Preparer's
Paid		/03/2007   self-employed
preparer's	Firm's name CORDERO CPA PA	FEIN ▶ 65-0334781
only	lemployed)	STE 302
	and address MIAMI FL	ZIP ▼ 33166-
A. State of ind B. Florida Sec C. Florida cor D. Ini E. Taxpayer of F. Principal B G. A Florida e copy of Florida	corporation:  FL  cretary of State document number:  V15239  nsolidated retum?  YES NO X  tital retum Final return (final federal return filled)  election s. 220.03(5), F.S. X Ganeral Election Election Business Activity Code (as pertains to Florida)  extension of time was timely filled?  PYES NO X If yes, attach liss a member of a controlled group?  YES NO X If yes, attach liss	J. Taxpayer is a member of a Florida partnership or joint venture?  K. Enter List years examined L. Contact person and telephone for questions concerning this return:
If you use pu and <b>do not</b> v year, check i <b>Note:</b> Even i want a packa	ant a personalized package?  urchased software to prepare and file your return  want us to send you a preprinted forms package next the box in the upper right-hand corner of Page 1.  if you check the box indicating that you do not age, you still may receive one last package next capture and phase in your request.	Don't forget:  √ Make your check payable to the Florida Department of Revenue.  √ Write your FEI Number on your check.  √ Sign your check and return.
Vhere to ake check pa	Send Payments and Returns ayable to and send with return to: A DEPARTMENT OF REVENUE	√ Attach a copy of your federal return.
	TENNESSEE STREET IASSEE FL 32399-0135	√ Attach a copy of your Form F-7004

If you are requesting a **refund** (Line 20), send your return to: FLORIDA DEPARTMENT OF REVENUE

PO BOX 6440

TALLAHASSEE FL 32314-6440



FEIN \_65-0313976

GRATEK CORP

DATA Page 1

UTS1 F-1120 R. 01/07

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FEIN 65-0313976

GRATEK CORP

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ATTACHMENT 40040281 # V15239

**US 1120** 

### Corporation's NOL Carryover

2006

Na	ame: GRATEK CORP	EIN:	65-0313976
Pi	art I		
Α	Year to which NOL is being carried	/2006	
В	Year in which NOL occurred	/2003	
C	NOL amount for Year B		5,756.
D	If more than one NOL was carried to year A, enter the total of all NOLs		
	1 Carryovers of NOLs that preceded both years A and B.		
	2 Carrybacks of NOLs that preceded year B		
Pi	art II		
1	Taxable income for year A before NOL and special deductions	2,029.	
2	Amount from D1 Part I		
3	Subtract		2,029.
4	If year A is a carryforward year, enter the deductions for charitable contributions		
	figured by using the amount on line 3 as taxable income		
5	Amount from D2 Part I		
6	Dividends received deduction:		
а	Subtract line 4 from line 1	2,029.	
b	Dividends received deductions figured by using the amount on line 6a as taxable		
	income		
7	Add lines 4, 5 and 6b	00000000	
8	Modified taxable income		2,029.
9	Carryover		3,727.
	Worksheet for line 6b		
1	Line 6a above without any adjustment under section 1059		
	and without any capital loss carryback to the tax year		
2	1120, page 2, lines 10, 11 and 12c		
3	Subtract		
4	Line 3 times 80%		
5	1120, page 2, lines 2, 5, 7 and 8, column c, and part of the deduction on line 3c that		
	is attributable to dividends from 20% or more corporations		
6	Smaller of lines 4 or 5. If line 5 is greater than line 4, stop here and enter 1120, page		
	2, line 6c or line 9c on line 6b above		
7	1120, page 2, lines 2, 5, 7 and 8, column a and part of the deduction on line 3a that		
	20% or more owned corporations		
8	Subtract line 7 from line 3		
9	Line 8 times 70%		
10	Subtract line 5 above from 1120, page 2, line 9c		
11	Smaller of lines 9 or 10		
12	Add lines 6 and 11		

ATTACHMENT 40040281 State Information and 2006 Estimated Tax Payments 2006 **US 1120** EIN: 65-0313976 Name: GRATEK CORP First quarter Second quarter Third quarter Fourth quarter State return Overpayment credited from 2005 04/17/200606/15/200609/15/200612/15/2006Total is needed Federal Not applicable Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware DC Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska New Hampshire **New Jersey New Mexico** New York North Carolina North Dakota Ohio Oklahoma Oregon Pennsylvania Rhode Island South Carolina Tennessee Texas Utah Vermont Virginia

West Virginia Wisconsin

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Florida Corporate Income/Franchise and Emergency Excise Tax Return FEIN 65-0313976 UTS1 For calendar year 2006 or tax year beginning . 2006 endina 873902006123100020050371365031397600009 Check here if any changes have GRATEK CORP Name been made to name or address 8025 NW 36 ST STE 302 Address Check here if you do not Address want the Department to City/State/ZIP MIAMI FL 33166 send you a form next year. (\*see page 2) Computation of Florida Net Income and Emergency Excise Tax 1. Federal taxable income (see instructions) State income taxes deducted in computing federal taxable income (attach sch.) Check here if negative Subtractions from federal taxable income (from Schedule II) ......Check here if negative 9. Florida exemption Florida net income (Line 7 plus Line 8 minus Line 9) 10. Tax due: 5.5% of Line 10 or amount from Schedule VI, Line 11, whichever is greater (see instructions for Schedule VI) Credits against the tax (from Schedule V, Line 16) 12. Emergency excise tax due (from Schedule A, Line 20) 13. Total corporate income/franchise and emergency excise tax due (see instructions) 14. b) Other a) Penalty: F-2220 c) Interest: F-2220 Total of Lines 14 and 15 ...... Payment credits: Estimated tax payments 17a \$ 17. 17b \$ Tentative tax payment Subtract Line 17 from Line 16. Enter amount due here and on payment coupon. If there is an overpayment, enter on Line 19 and/or Line 20 Credit: Enter amount of overpayment credited to next year's estimated tax here and on payment coupon ....... 19. 20. Refund: Enter amount of overpayment to be refunded here and on payment coupon Copyright form software only, 2006 Universal Tax Systems, Inc. All rights reserved. FLF11201 Rev. 1 UTS<sub>1</sub> F-1120 2006 Florida Corporate Income Tax Return R. 01/07 YEAR ENDING 12/31/2006 Do Not Detach To ensure proper credit to your account, attach your check to this payment coupon and mail with tax return. Return is Due 1st Day of the 4th Month After Close of the Taxable Year Check here if you transmitted funds electronically GRATEK CORP Name 8025 NW 36 ST STE 302 Address Address City/State/ZIP MIAMI FL 33166 n 0 0 650313976 0 0 Ω 20060101 0 20061231 0 0

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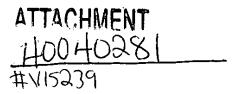
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UTS1 F-1120 R. 01/07

FEIN 65-0313976 GRATEK CORP

This return is considered incomplete un	less a copy of the federal return is attached.						
A return that is not signed, or improperly signed and verified, will be subje-	ct to a penalty. The statute of limitations period will not start until the return						
is properly signed and verified. This return must be completed in its entire	ty						
Under penalties of perjury, I declare that I have examined this return, in	ncluding accompanying schedules and statements, and to the best of my knowledge						
	er than taxpayer) is based on all information of which preparer has any knowledge.						
Signature of officer (must be an original signature). Clefficial Cleffic Colors	tille Gerente General						
Preparer's	Preparer check if Preparer's						
Paid signature Date 02/0							
preparer's Firm's name (or yours if self-	FEIN ▶ 65-0334781						
only employed)							
and address MIAMI FL	ZIP ▼ 33166-						
/							
All Taxpayore Are Required to Answer Questions A	Through M Below as Appropriate - See Instructions						
TIT.	by						
1715020	H-2. Part of a federal consolidated return?  YES NO A If yes, provide:  FEIN from federal consolidated return:						
B. Florida Secretary of State document number: V15239  C. Florida consolidated retum? YES NO X	Name of corporation:						
D. Initial return Final return (final federal return filed)	H-3. The federal common parent has sales, prop. or payroll in FL?						
_	l. Location of corporate books:						
E. Taxpayer election s. 220.03(5), F.S. A Rule A B  F. Principal Business Activity Code (as pertains to Florida)	Location of corporate books.						
G. A Florida extension of time was timely filed?  Copy of Florida Form F-7004.  YES NO X If yes, attach	J. Taxpayer is a member of a Florida partnership or joint venture?  Enter date of latest IRS audit  L. Contact person and telephone for questions concerning this return:						
H-1. Corporation is a member of a controlled group?  YES NO X attach list.	M. Type of federal return filed X 1120 1120A 1120S or						
	M. Type of federal return filed A 1120 1120A 1120S or						
<del></del>							
* Do you want a personalized package?	Don't forget						
If you use purchased software to prepare and file your return	Don't forget:						
and do not want us to send you a preprinted forms package next	√ Make your check payable to the Florida						
year, check the box in the upper right-hand corner of Page 1.	Department of Revenue.						
Note: Even if you check the box indicating that you do not	√ Write your FEI Number on your check.						
want a package, you still may receive one last package next							
year as we capture and phase in your request.	√ Sign your check and return.						
Where to Send Payments and Returns							
flake check payable to and send with return to:	√ Attach a copy of your federal return.						
FLORIDA DEPARTMENT OF REVENUE							
5050 W TENNESSEE STREET TALLAHASSEE FL 32399-0135	√ Attach a copy of your Form F-7004 (extension of time) if applicable.						

If you are requesting a **refund** (Line 20), send your return to: FLORIDA DEPARTMENT OF REVENUE

PO BOX 6440

TALLAHASSEE FL 32314-6440

H0040281



FEIN 65-0313976 GRATEK CORP

DATA Page 1

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FEIN 65-0313976

GRATEK CORP

DATA Page 2

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Form 1120 40040281 ATTACHMENT # V15239 U.S. Corporation Income Tax Return OMB No. 1545-0123 For calendar year 2006 or tax year beginning 2006, end. 20 2006 Department of the Treasury ▶ See separate instructions. Internal Revenue Service (77) Check if: Consolidated return Employer identification number Name Number, street, room/suite no. City/town, state, & ZIP code Use (attach Form 851)
Personal holding co.
(attach Sch. PH)
Personal ser, corp.
(see instructions) 65-0313976 GRATEK CORP 2 label. Date incorporated Other-02/19/1992 8025 NW 36 ST STE 302 Sch. M-3 required fattach Sch. M-3) print or type. MIAMI FL 33166 Total assets (see instructions) 37,965. (1) Initial return Final return (3) Name change (4) Address change Check if: 123,531. 123,531. **b** Less returns and allowances 1a Gross receipts or sales 119,206. Cost of goods sold (Schedule A, line 8) ..... 2 4,325. 3 Gross profit. Subtract line 2 from line 1c Dividends (Schedule C, line 19) 4 5 5 6 6 7 7 Gross royalties Capital gain net income (attach Schedule D (Form 1120)) 8 8 9 9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 10 Other income (see instructions - attach schedule) 10 4,325. Total income. Add lines 3 through 10 ......▶ 11 11 ..... 12 12 Compensation of officers (Schedule E, line 4) Salaries and wages (less employment credits) ..... 13 13 Deductions (See inst. for limitations on deductions.) 14 14 Repairs and maintenance 15 16 17 17 18 18 19 19 Charitable contributions ..... Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562) 20 20 21 21 22 23 23 Pension, profit-sharing, etc., plans ..... Employee benefit programs ..... 24 25 25 Domestic production activities deduction (attach Form 8903) 2,296. Other deductions (attach schedule)..... 26 26 2,296. 27 27 Total deductions. Add lines 12 through 26 ..... 2,029. Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11 ...... 28 28 **Less: a** Net operating loss deduction (see instructions) 2,029. 29c Special deductions (Schedule C, line 20) 30 30 Taxable income. Subtract line 29c from line 28 (see instructions) Total tax (Schedule J, line 10) 31 32 a 2005 overpayment credited to 2006 .... 32a 32b and Payments **b** 2006 estimated tax payments .......... c 2006 refund applied for on Form 4466 ... 32c d Bal ▶ 32 d Tax deposited with Form 7004 ..... 32f (2) Form 4136 Credits: (1) Form 2439 Credit for federal telephone excise tax paid (attach Form 8913) 32h Estimated tax penalty (see instructions). Check if Form 2220 is attached 33 Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount owed 34 34 35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid 35 Enter amount from line 35 you want: Credited to 2007 estimated tax ▶ Refunded ▶ 36 Under penalties of penury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign X Yes No Here Title Signature of officer Date

Date

02/03/2007

MIAMI FL 33166-

CORDERO CPA

8025 NW

PA

36 STREET STE 302

Preparer's

signature

Firm's name (or yours

address, and ZIP code

if self-employed).

Paid

BCA

Preparer's

Use Only

Preparer's SSN or PTIN

P00391733

65-0334781

305-599-4111

Check if self-

Phone no.

employed

EIN

#V15239 65-0313976 Page 2 Form 1120 (2006) GRATEK CORP Cost of Goods Sold (see instructions) Schedule A Inventory at beginning of year ..... Purchases 2 119,206. 3 Cost of labor Additional section 263A costs (attach schedule) 4 Other costs (attach schedule) 5 119,206. 6 Total. Add lines 1 through 5 Inventory at end of year ..... 119,206. Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2 9 a Check all methods used for valuing closing inventory: (i) | Cost (ii) Lower of cost or market (iii) | | Other (Specify method used and attach explanation.) b Check if there was a writedown of subnormal goods c 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 e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," Yes **Dividends and Special Deductions** (c) Special deductions Schedule C (a) Dividends (b) %  $(a) \times (b)$ received (see instructions) Dividends from less-than-20%-owned domestic corporations (other than 70 debt-financed stock) ..... Dividends from 20%-or-more-owned domestic corporations (other than 80 debt-financed stock) see instr. Dividends on debt-financed stock of domestic and foreign corporations ...... Dividends on certain preferred stock of less-than-20%-owned public utilities 42 48 Dividends on certain preferred stock of 20%-or-more-owned public utilities 70 Dividends from less-than-20%-owned foreign corporations and certain FSCs ... 80 Dividends from 20%-or-more-owned foreign corporations and certain FSCs 100 Dividends from wholly owned foreign subsidiaries ..... Total. Add lines 1 through 8. See instructions for limitation ...... 10 Dividends from domestic corporations received by a small business investment 100 company operating under the Small Business Investment Act of 1958 ..... 100 Dividends from affiliated group members ..... 11 100 12 Dividends from certain FSCs ...... Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11 or 12 ..... Income from controlled foreign corporations under subpart F (attach Form(s) 5471) 14 15 Foreign dividend gross-up ..... 16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3 ...... 17 Other dividends 18 Deduction for dividends paid on certain preferred stock of public utilities Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4 . . . . ▶ Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b Compensation of Officers (see instructions for page 1, line 12) Schedule E Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more. (c) Percent of (f) Amount Percent of corporation stock owned (b) Social security (a) Name of officer (d) Common (e) Preferred of compensation number business 0.0 % 0.0 % 0.0 % 0.0 % 0.0 % 0.0 % 0.0 % 0.0 % 0.0 % 0.0 % 0.0 % 0.0 % 0.0 % 0.0 % Total compensation of officers ..... Compensation of officers claimed on Schedule A and elsewhere on return ..... Subtract line 3 from line 2. Enter the result here and on page 1, line 12 Form 1120 (2006)

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Form	1120 (2006) GRATEK CORP					Π,	<u>2001 y</u>	t .	65-6	0313976	_Paç	ge <b>3</b>
Sch	redule J Tax Computation (see instructions)											
1	Check if the corporation is a member of a controlled group	(att	ach Sch	edu	le O (Fo	orm 1	1120))	▶ ∐				
2	Income tax, Check if a qualified personal service corporati	ion (	see inst	ructi	ions)			▶ ∐	2			
3	Alternative minimum tax (attach Form 4626)								3			
4	Add lines 2 and 3								4			
5 a	Foreign tax credit (attach Form 1118)						. 5a					
b	Qualified electric vehicle credit (attach Form 8834)						. 5b		7			
С	General business credit. Check applicable box(es):	7	orm 380					1.11	7			
	Form 6478 Form 8835, Section B	F	orm 884	4 .			5c					
d	Credit for prior year minimum tax (attach Form 8827)						. 5d		7			
e	Bond credits from: Form 8860 Form 89							•	7			
6	Total credits. Add lines 5a through 5e		<i>.</i>						. 6			
7	Subtract line 6 from line 4								. 7			
8	Personal holding company tax (attach Schedule PH (Form								. 8	-		
9	Other taxes. Check if from: Form 4255	7	orm 861		Γ	_	orm 8697					
	Form 8866	F	orm 890	2	Ī	7 (	Other (attach	n schedule)	9			
10	Total tax. Add lines 7 through 9. Enter here and on page	ı 1, lir	ne 31		ـ	_ 			. 10			
Sch	edule K Other Information (see instructions								·			
1	Check accounting method: a X Cash		'es No	7	At any	time	during the t	ax year, did on	e foreigr	person own,	Yes	s No
	<b>b</b> Accrual <b>c</b> Other (specify)▶				directly	or i	ndirectly, at	least 25% of (a	) the tota	al voting		
2	See the instructions and enter the:				-		-	stock of the co				
a	Business activity code no. ▶				vote or	· (ь) 1	the total val	ue of all classes	s of stock	k of the corp.?		X
	Business activity ▶	-						entage owned				
	Product or service >	-			-	-	ner's counti	_				
3	At the end of the tax year, did the corporation own, directly	,		c				ave to file Form	5472, I	nformation		
	or indirectly, 50% or more of the voting stock of a domestic	533				-	-	n-Owned U.S.				
	corporation? (For rules of attribution, see section 267(c).)	1	Х				_	igaged in a U.S				
	If "Yes," attach a schedule showing: (a) name and		Enter number of Forms 5472 attached  8 Check this box if the corporation issued									
	employer identification number (EIN), (b) percentage						000000					
	owned, and (c) taxable income or (loss) before NOL							riginal issue di	•	´ _		
	and special deductions of such corporation for the	If checked, the corporation may have to file Form 8281,										
	tax year ending with or within your tax year.	Information Return for Publicly Offered Original Issue										
4	Is the corporation a subsidiary in an affiliated group	Discount Instruments.										
	or a parent-subsidiary controlled group?	**************************************										
	If "Yes," enter name and EIN of the parent		during the tax year ▶ \$									
	corporation >	10 Enter the number of shareholders at the end of the tax year				f the tax year						
	1	$\neg$			(if 100	or fe	wer) >			•		
5	At the end of the tax year, did any individual, partnership,			11	If the co	orpo	ration has a	n NOL for the t	ax year	and is electing		
	corporation, estate, or trust own, directly or indirectly, 50%	, 🏻			to foreg	go th	e carryback	period, check	here	▶ 🗍		
	or more of the corporation's voting stock? (For rules of				If the co	orpo	ration is filin	g a consolidate	ed return	, the statement	t 🎆	
	attribution, see section 267(c).)	["	X		require	d by	Temporary	Regulations se	ection 1.	1502-21T(b)(3)	)	
	If "Yes," attach a schedule showing name and identifying				must be	e att	ached or the	election will n	ot be val	id.		
	number. (Do not include any information already entered			12	Enter ti	he a	vailable NO	L carryover froi	m prior ta	ax years		
	in 4 above.) Enter percentage owned ▶ 0.0				(Do no	t red	uce it by an	y deduction on	line 29a	.)		
6	During this tax year, did the corporation pay dividends	- 🎇			▶ \$		•			5,756.		
	(other than stock dividends and distributions in ex-			13	_	cor	poration's to	tal receipts (lin	e 1a plu:	s lines 4		
	change for stock) in excess of the corporation's current				through	h 10	on page 1)	for the tax year	and its	total assets		
	and accumulated earnings and profits? (See sections				at the e	end o	of the tax ye	ar less than \$2	50,000?		[````	X
	301 and 316.)	["	X		If "Yes,	," the	e corporation	n is not required	d to com	plete Sch. L,		
	If "Yes," file Form 5452, Corporate Report of Non-				M-1, ar	nd M	l-2 on page	4. Instead, ent	er the to	tal amount		
	dividend Distributions.				of cash	n dist	tributions an	d the book valu	ue of pro	perty distri-		
	If this is a consolidated return, answer here for the parent				butions	s (oth	ner than cas	h) made during	the tax	year.		
	corporation and on Form 851, Affiliations Schedule, for				▶ \$							
	each subsidiary.				-			<u></u>				

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

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Form 1120 (2006) GRATEK CORP Schedule L **Balance Sheets per Books** Beginning of tax year End of tax year (a) (b) (c) (d) Assets 37,953. 37,965. 1 Cash ..... 2a Trade notes and accounts receivable . . . **b** Less allowance for bad debts 3 Inventories ...... 4 U.S. government obligations ..... 5 Tax-exempt securities (see instructions) ..... 6 Other current assets (attach schedule) ...... Mortgage and real estate loans ..... 9 Other investments (attach schedule) ..... 1,502. 1,502. 10a Buildings and other depreciable assets ...... 1,502. 1,502. b Less accumulated depreciation ..... 11a Depletable assets ..... b Less accumulated depletion ...... 13a Intangible assets (amortizable only) ...... **b** Less accumulated amortization ...... 37,965. 37,953. 15 Total assets..... Liabilities and Shareholders' Equity 30,628. 34,254. Accounts payable Mortgages, notes, bonds payable in less than 1 year Other current liabilities (attach schedule) Loans from shareholders Mortgages, notes, bonds payable in 1 year or more 8,742. 7.133. 21 Other liabilities (attach schedule) 500. 22 Capital stock: a Preferred stock 500. 500. 500. **b** Common stock Additional paid-in capital Retained earnings-Appropriated (attach schedule) Retained earnings-Unappropriated Adjustments to shareholders' equity (attach schedule) (3,934.)(1,905.)27 Less cost of treasury stock..... 37,953. 37,965. 28 Total liabilities and shareholders' equity Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions 2,029. 1 Net income (loss) per books ..... 2 Federal income tax per books ..... 3 Excess of capital losses over capital gains 4 Income subject to tax not recorded on books this year 8 Deductions on this return not charged (itemize): against book income this year (itemize): 5 Expenses recorded on books this year not deducted a Depreciation .... \$ on this return (itemize): a Depreciation **b** Charitable contributions C Travel and entertainment ......\$ 9 Add lines 7 and 8 ...... 2,029. 2,029. 10 Income (page 1, line 28)-line 6 less line 9 6 Add lines 1 through 5 Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L) (3,934.) 5 Distributions: Cash ..... a 1 Balance at beginning of year ..... 2,029. Stock 2 Net income (loss) per books ..... Property 3 Other increases (itemize): c 6 Other decreases (itemize): **7** Add lines 5 and 6 ..... (1,905.)(1,905.)8 Balance at end of year (line 4 less line 7) 4 Add lines 1, 2, and 3 ..... Form 1120 (2006)