

TAX FILING ACTIVITY
For the Quarter Ending 09/30/2003

73465 ABC Company
FEIN: 55-1212121

SUMMARY OF ACTIVITY

Impounds:	Liabilities:	Payments:
334,637.70	334,637.70	334,637.70

DETAIL OF ACTIVITY

Impounds			Impounds		
Pay Date	Impound	Impound Amount	Pay Date	Impound	Impound Amount
07/21/2003	07/21/2003	334,637.70			
TOTAL IMPOUNDS:					334,637.70

LIABILITIES AND PAYMENTS BY TAX AUTHORITY

		Liabilities		Payments	
		Taxable Wages	Tax Withheld	Due Date	Payment Amount
941					
	Federal Income Tax	974,052.00	140,188.01	07/22/2003	289,217.95
	Medicare - Employee	974,052.00	14,123.75		
	Medicare - Employer	974,052.00	14,123.75		
	Social Security - Employee	974,052.00	60,391.22		
	Social Security - Employer	974,052.00	60,391.22		
	Earned Income Credit	.00	.00		
	Total:	289,217.95	289,217.95	Total:	289,217.95
940					
	Federal Unemployment	974,052.00	7,792.42	10/31/2003	7,792.42
	Total:	7,792.42	7,792.42	Total:	7,792.42
OH					
	Ohio State Treasurer	974,052.00	37,627.33	08/15/2003	37,627.33
	Total:	37,627.33	37,627.33	Total:	37,627.33
UNEOH					
	Ohio Unemployment	.00	.00		
	Total:	.00	.00	Total:	.00
		Total Liabilities:	334,637.70	Total Payments:	334,637.70