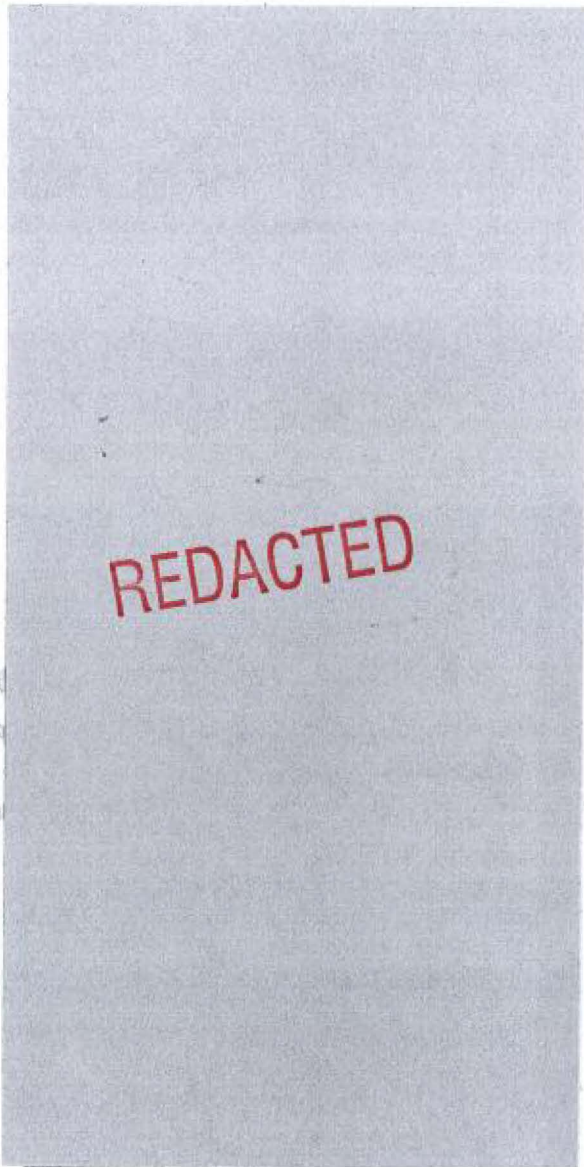


	2018	2017	Increase (Decrease)
Assets			
Current Assets:			
Cash			
Accounts Receivable			
Accounts Receivable - Affiliates			
Interest Receivable			
Inventory			
Total Current Assets			
Prepaid			
Notes Receivable - Long Term			
Property Plant and Equipment			
Less: Accumulated Depreciation			
Net Property, Plant and Equipment			
Total Assets			
Liabilities & Stockholders' Equity			
Current Liabilities:			
Notes Payable - Current			
Accounts Payable			
Accounts Payable - Affiliates			
Income Taxes Payable			
Accrued Interest			
Withheld and Accrued Taxes			
Total Current Liabilities			
Stockholders' Equity			
Common Stock			
Additional Paid-In-Capital			
Retained Earnings, Beginning of Year			
Current Year Earnings			
Total Stockholders' Equity			
Total Liabilities & Stockholders Equity			



CONFIDENTIAL