

ASSETS		
Current Assets		
Checking Bank of Millbrook	(380.71)	
Checking Morgan Stanley	0.14	
Total Current Assets		(380.57)
Property and Equipment		
Furniture and Fixtures	14,445.21	
Equipment	34,098.99	
Accum. Depreciation - Furnitur	(14,445.21)	
Accum. Depreciation - Equipmen	(33,934.03)	
Total Property and Equipment		164.96
Other Assets		
Organization Costs	1,812.00	
Accum. Amortiz. - Org. Costs	(1,812.00)	
Note Receivable-Kading	1,322,066.72	
Note Receivable-ARC	124,146.15	
Interest Receivable-ARC	17,096.42	
Note Receivable Other	10,618.33	
Investment Syringex	60,196.79	
Investment J Espo's	2,047.50	
Investment ARC	10,500.00	
Investment Huayang Int Holding	741.00	
Investment Agora Holdings Corp	1,103.80	
Investment United Aerospace	31,610.00	
Investment in CKL Associates	2,500.00	
Investment in Franklin Mines	786.38	
Total Other Assets		1,583,413.09
Total Assets		1,583,197.48
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	18,000.00	
Income Taxes Payable	1,269.00	
Short Term Notes Payable	30,520.24	
Notes Payable Seedco	6,160.57	
Total Current Liabilities		55,949.81
Long-Term Liabilities		
Interest Expense Payable	587.78	
Total Long-Term Liabilities		587.78
Total Liabilities		56,537.59

Capital		
Common Stock	490,427.32	
Paid-in Capital	1,233,647.60	
Retained Earnings	(177,971.94)	
Warrents issued	410.00	
Treasury Stock	(36,190.13)	
Net Income	16,337.04	
Total Capital		1,526,659.89
Total Liabilities & Capital		1,583,197.48