

Assets	MONTH	MONTH
	December 2016	
Cash (Unrestricted)	\$ 279,655	
Cash (Restricted)	120,806	
Accounts Receivable (Net)	87,812	
Inventory		
Notes Receivable	-0-	
Prepaid Expenses	986	
Other (Attach List)	-0-	
<i>Total Current Assets</i>	489,259	
Property, Plant & Equipment		
Real Property & Improvements	174,880	
Machinery & Equipment		
Furniture, Fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Deprec/Depletion		
<i>Total Property, Plant & Equipment</i>	174,880	
Due from Affiliates & Insiders	0	
Other (Attach List) – See (a) below	2,528,814	
<i>Total Assets</i>	3,192,953	
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable	122,066	
Taxes Payable	10,009	
Notes Payable	-0-	
Professional Fees	-0-	
Secured Debt		
Due to Affiliates & Insiders	0	
Other (Attach List) – See (b) below	0	
<i>Total Postpetition Liabilities</i>	132,075	
Liabilities Subject to Compromise (Prepetition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other - Accrued Interest		
<i>Total Prepetition Liabilities</i>		
<i>Total Liabilities</i>	132,075	
Equity		
Minority Interest	-0-	
Retained Earnings (Deficit)	3,060,878	
<i>Total Equity (Deficit)</i>	3,060,878	
<i>Total Liabilities & Owners' Equity</i>	3,192,953	

(a) Other Assets

Investments in Joint Ventures	1,553,344
Investment in 1118 Adams	0
Due from Affiliate	0
Investments in Subsidiaries	975,470
Total	<u>\$ 2,528,814</u>