

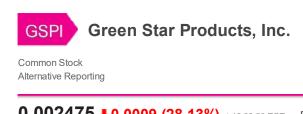
Short Sales

Insider Disclosure

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OTC Pink Current Information

0.002475 ♣0.0009 (28.13%) at 16:09:20 EST Real-Time Best Bid & Ask 0.0023 / 0.0024 (1 x 1) Why is size 1?

Cash Flow



Income Statement



Balance Sheet





Reporting Status: Alternative Reporting

View: Quarterly Semi-Annual Annu	al		(Va	alues in 000s USD)
Period Ending	Dec 31, 2015	Dec 31, 2014	Dec 31, 2013	Dec 31, 2012
Assets				
Current Assets				
Cash and Cash Equivalents	4	13	6	1
Short Term Investments	-	-	-	-
Net Receivables	-	-	-	-
Inventory	-	-	-	-
Other Current Assets	-	-	-	-
Total Current Assets	4	13	6	1
Long Term Investments	833	785	1,839	1,802
Property Plant and Equipment	-	-	-	-
Goodwill	-	-	-	-
Intangible Assets	-	-	-	-
Accumulated Amortization	-	-	-	-
Other Assets	-	-	-	-
Deferred Long Term Asset Charges	-	-	-	-
Total Assets	837	798	1,845	1,803
Liabilities				
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Current Liabilities

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Net Tangible Assets	(1,395)	(1,411)	(224)	38
Total Stockholder Equity	(1,395)	(1,411)	(224)	38
Other Stockholder Equity	-	-	-	-
Capital Surplus	15,115	15,115	15,115	15,097
Treasury Stock	-	-	-	-
Retained Earnings	(17,181)	(17,197)	(16,010)	(15,728)
Common Stock	670	670	670	669
Preferred Stock	-	-	-	-
Redeemable Preferred Stock	-	-	-	-
Misc. Stock Options Warrants	-	-	-	-
Stockholders' Equity				
Total Liabilities	2,232	2,209	2,069	1,765
Negative Goodwill	-	-	-	-
Minority Interest	-	-	-	-
Deferred Long Term Liability Charges	-	-	-	-
Other Liabilities	-	-	-	-
Long Term Debt	-	-	-	-
Total Current Liabilities	2,232	2,209	2,069	1,765
Other Current Liabilities	87	87	87	73
Short Term and Current Long Term Debt	78	78	100	100
Accounts Payable	2,067	2,043	1,882	1,592
Period Ending	Dec 31, 2015	Dec 31, 2014	Dec 31, 2013	Dec 31, 2012

For information not originally reported in U.S. Dollars, conversion is based on applicable exchange rate on the last day of the period reported.



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