

# **EXHIBIT 100**

1120, PG 1, LINES 1-30

PENGAD 800-831-6886  
EXHIBIT  
21  
1-18-12





Description	Tasmania		NTC		Chile		Colombia		Ecuador		Bolivia	
	Applied for	94-1518044	94-1546600	75-2252074	75-2252074	75-2252076	13-2696342	75-2274108				
1a. Gross Receipts or Sales		985,989										
1c. Balance (Net Receipts)	0	985,989	0	0	0	0	0	0	0	0	0	0
2. Cost of Goods Sold	0	0	0	0	0	0	3,367,941	0	553,494	0	0	0
3. Gross Profit	0	985,989	0	0	0	0	-3,367,941	0	-553,494	0	0	0
4. Dividends	0	0	0	0	0	0	0	0	0	0	0	0
5. Interest		7,193							39,873			
6. Gross Rents												
8. Capital Gain Net Income												
9. Net Gain/Loss (Form 4797)												
10. Other Income	0	-178,177	-200	0	0	0	0	0	0	0	0	0
11. Total Income												
12. Compensation of Officers	0	815,005	-200	0	0	0	-3,367,941	0	-513,621	0	0	0
13a. Salaries and Wages	25							502				30
13c. Balance (Net Wages)	25		0	0	0	0	0	502	0	0	0	30
14. Repairs								798				
15. Bad Debts												
16. Rents								3,823				
17. Taxes		12,353					6,558					7,457
18. Interest												
19. Contributions												
20. Depreciation (Form 4562)			11,942									
21b. Net Depreciation	0		11,942	0	0	0	0	0	0	0	0	0
22. Depletion												
25. Employee Benefit Programs		68,889	0	0	0	0	183,899	0	361,956	0	0	153,245
26. Other Deductions												
27. Total Deductions	81,267		11,942	0	0	110,931	189,022	0	361,956	0	0	160,732
28. Tax. Inc. before NOL & Special Ded.	-81,267		803,063	-200	0	-110,931	-3,556,963	0	-875,577	0	0	-160,732
29a. Net Operating Loss Deduction												
29c. Total of NOL and Special Deductions	0		0	0	0	0	0	0	0	0	0	0
30. Taxable Income	-81,267		803,063	-200	0	-110,931	-3,556,963	0	-875,577	0	0	-160,732

Description

Trans Petrol Haxus SES Natomas Thermal Natomas Ener Haxus N. See Falcon Spd.  
13-2669110 75-1936763 94-2620825 94-1361436 94-0706965 75-1327783 73-0234650

Line	Description	Trans Petrol	Haxus SES	Natomas	Thermal	Natomas Ener	Haxus N. See	Falcon Spd.
1a.	Gross Receipts or Sales		126,473,237					
1c.	Balance (Net Receipts)	0	126,473,237	0	0	0	0	0
2.	Cost of Goods Sold	0	48,033,497	0	0	0	0	0
3.	Gross Profit	0	78,439,740	0	0	0	0	0
4.	Dividends	0	0	2,759,457	0	52,436,265	0	0
5.	Interest		145,268			42,371,445		
6.	Gross Rents							
8.	Capital Gain Net Income							
9.	Net Gain/Loss (Form 4797)							
10.	Other Income		-33,816	0	9,049,892	59,150	160,584	0
11.	Total Income		-33,816	78,585,008	2,759,457	9,049,892	94,866,860	160,584
12.	Compensation of Officers							
13a.	Salaries and Wages							
13c.	Balance (Net Wages)		0	0	0	0	0	0
14.	Repairs							
15.	Bad Debts							
16.	Rents							
17.	Taxes		10,912,335	5				
18.	Interest			28,539,996				
19.	Contributions				23,369,622		3,251,518	
20.	Depreciation (Form 4562)			24,122,346				
21b.	Net Depreciation		0	24,122,346	0	0	0	0
22.	Depletion			10,621,034				
25.	Employee Benefit Programs							
26.	Other Deductions		0	21,905,903	0	664,626	50,000	165
27.	Total Deductions		0	67,561,618	28,540,001	24,034,246	3,301,518	165
28.	Tax. Inc. before NOL & Special Ded.		-33,816	11,023,390	-25,780,544	-14,984,356	91,565,342	160,419
29a.	Net Operating Loss Deduction							
29c.	Total of NOL and Special Deductions		0	0	0	0	0	0
30.	Taxable Income		-33,816	11,023,390	-25,780,544	-14,984,356	91,565,342	160,419

Description	Infl. Energy 75-1947260	Hax Offshore 75-2046298	Antiran 75-2018595	Trice 75-6019431	NNA 94-2365555	D-S Oil 75-1543883	Haxus Expl. 75-1902570
1a. Gross Receipts or Sales							219,855,241
1c. Balance (Net Receipts)	0	0	0	0	0	0	219,855,241
2. Cost of Goods Sold	0	0	0	0	0	0	93,520,819
3. Gross Profit	0	0	0	0	0	0	126,332,422
4. Dividends	0	0	0	0	10,811,257	0	0
5. Interest		20,834			1,850,328		1,759,854
6. Gross Rents							
8. Capital Gain Net Income		25,532			46,715,184		62,044,929
9. Net Gain/Loss (Form 4797)		1,010			158,358		364,995
10. Other Income	0	494,301	0	0	0	0	50,583,311
11. Total Income	0	541,677	0	0	59,535,127	0	241,005,511
12. Compensation of Officers							
13a. Salaries and Wages							17,441,257
13c. Balance (Net Wages)	0	0	0	0	0	0	17,441,257
14. Repairs							292,045
15. Bad Debts							595,817
16. Rents							187,915
17. Taxes	29,645		43,049				15,435,567
18. Interest							75,885,545
19. Contributions							2,908
20. Depreciation (Form 4562)							21,591,774
21b. Net Depreciation	0	0	0	0	0	0	21,591,774
22. Depletion		527,505					18,396,176
25. Employee Benefit Programs							858,364
26. Other Deductions	176,369		143,222				45,257,927
27. Total Deductions	206,014		713,776				195,936,487
28. Tax. Inc. before NOL & Special Ded.	-206,014		-172,099				45,869,024
29a. Net Operating Loss Deduction							
29c. Total of NOL and Special Deductions	0	0	0	0	0	0	0
30. Taxable Income	-206,014		-172,099				45,869,024

Description		V.E.P. 34-121730	Insulating 75-0755916	DuoLite Intl 34-1329877	Delaware CIt 75-1780135	Clover 34-1266962	Haxus Corp C 75-1914848	Haxus Energy 75-1891531
1e.	Gross Receipts or Sales							
1c.	Balance (Net Receipts)	0	0	0	0	0	0	0
2.	Cost of Goods Sold	0	0	0	0	0	0	101,362
3.	Gross Profit	0	0	0	0	0	0	-101,362
4.	Dividends	0	0	0	0	0	0	0
5.	Interest	0	0	0	0	0	0	210
6.	Gross Rents							
6.	Capital Gain Net Income							
9.	Net Gain/Loss (Form 4797)							269
10.	Other Income	0	0	0	97,846	0	-161,541	-8,201,260
11.	Total Income	0	0	0	97,846	0	5,315,921	-8,382,163
12.	Compensation of Officers							4,432,546
13e.	Salaries and Wages							
13c.	Balance (Net Wages)	0	0	0	0	0	13,711,652	0
14.	Repairs							
15.	Bad Debts							
16.	Rents							587,294
17.	Taxes							280,811
18.	Interest							20,961,294
19.	Contributions							
19.	Depreciation (Form 4562)							4,228
21b.	Net Depreciation	0	0	0	0	0	2,092,249	4,228
22.	Depletion							5,326
25.	Employee Benefit Programs							-484,422
26.	Other Deductions	0	0	0	0	0	-94,671	18,953,387
27.	Total Deductions	0	0	0	0	0	22,152,089	
28.	Tax. Inc. before NOL & Special Ded.	0	0	0	550	0	60,608,707	44,739,406
29a.	Net Operating Loss Deduction	0	0	0	97,298	0	-55,292,786	-53,041,569
29c.	Total of NOL and Special Deductions	0	0	0	0	0	0	0
30.	Taxable Income	0	0	0	97,298	0	-55,292,786	-53,041,569



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 Description  
 Bofa Realty 34-1202624 Cr-ile Road 34-1316187 CSB/RHD 74-1223947 Ag. Chem. 13-2731962 Aviation 75-1918967 Int'l. Corp. 34-1098449 DS Acq'ls. 75-1938765  
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1a. Gross Receipts or Sales									
1c. Balance (Net Receipts)	0	0	0	0	0	0	0	0	0
2. Cost of Goods Sold	0	0	0	0	-5,127	0	0	0	0
3. Gross Profit	0	0	0	0	5,127	0	0	0	0
4. Dividends	0	0	0	0	0	0	0	0	0
5. Interest					0	0	0	0	0
6. Gross Rents					38,162	0	200,576	5,724,058	0
8. Capital Gain Net Income					0	0	0	0	0
9. Net Gain/Loss (Form 4797)					0	1,791	75,182	0	0
10. Other Income					0	0	0	0	0
11. Total Income	0	0	0	0	38,162	6,868	275,758	5,724,058	0
12. Compensation of Officers							401,332		
13a. Salaries and Wages									
13c. Balance (Net Wages)	0	0	0	0	0	0	401,332	0	0
14. Repairs							15,656		
15. Bad Debts					2,191,111		434,427		
16. Rents						30,000	84,626		
17. Taxes									
18. Interest									
19. Contributions									
20. Depreciation (Form 4562)							123,988		
21b. Net Depreciation	0	0	0	0	14,316	0	123,988	0	0
22. Depletion									
25. Employee Benefit Programs							33,454		
26. Other Deductions	0	0	0	0	0	0	1,359,560	0	0
27. Total Deductions	0	0	0	0	2,205,427	30,000	2,453,043	0	0
28. Tax. Inc. before NOL & Special Ded.	0	0	0	0	-2,167,265	-23,132	-2,177,295	5,724,058	0
29a. Net Operating Loss Deduction									
29c. Total of NOL and Special Deductions	0	0	0	0	0	0	0	0	0
30. Taxable Income	0	0	0	0	-2,167,265	-23,132	-2,177,295	5,724,058	0

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 Description  
 DSC Holdings 75-1872515  
 DSC Inv Hgmt 75-1710138  
 DSC Prod Int 13-2784992  
 DSC Receivab 75-1930230  
 DST Corp. 34-1181754  
 Emerald Htn. 34-0865750  
 Flint 13-2741912  
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1a. Gross Receipts or Sales	
1c. Balance (Net Receipts)	0
2. Cost of Goods Sold	0
3. Gross Profit	0
4. Dividends	0
5. Interest	0
6. Gross Rents	0
8. Capital Gain Net Income	0
9. Net Gain/Loss (Form 4797)	0
10. Other Income	96,551
11. Total Income	96,551
12. Compensation of Officers	58,321
13a. Salaries and Wages	58,321
13c. Balance (Net Wages)	0
14. Repairs	0
15. Bad Debts	0
16. Rents	0
17. Taxes	0
18. Interest	0
19. Contributions	0
20. Depreciation (Form 4562)	-9,265,200
21b. Net Depreciation	0
22. Depletion	0
25. Employee Benefit Programs	0
26. Other Deductions	55,975
27. Total Deductions	55,975
28. Tax, Inc. before NOL & Special Ded.	0
29a. Net Operating Loss Deduction	58,321
29c. Total of NOL and Special Deductions	0
30. Taxable Income	59,321
	-55,975
	55,975,601

Description	Leon Prop. 75-1722966	OCV 75-1744491	QHRP Invest. 34-1316188	QH Inv., Inc. 34-1228895	QH Property 34-1228587	RHC Sec. 75-2037024	Harbor Land 34-0933665
1a. Gross Receipts or Sales	1,272,243						
1c. Balance (Net Receipts)	1,272,243	0	0	0	0	0	0
2. Cost of Goods Sold	1,544,206	0	0	0	0	0	0
3. Gross Profit	-271,963	0	0	0	0	0	0
4. Dividends	0	0	0	0	0	0	0
5. Interest	0	0	0	0	0	302	0
6. Gross Rents				499,333			
8. Capital Gain Net Income	-261,715						358,521
9. Net Gain/Loss (Form 4797)	0						
10. Other Income	-365,760	0	0	0	0	416	0
11. Total Income	-899,438	0	0	499,333	0	720	358,521
12. Compensation of Officers							
13a. Salaries and Wages	276,185						
13c. Balance (Net Wages)	276,185	0	0	0	0	0	0
14. Repairs	19,205						
15. Bad Debts							
16. Rents	43,414						
17. Taxes	97,457						
18. Interest	1,600						
19. Contributions	451,119			326,286			225,541
20. Depreciation (Form 4562)							
21b. Net Depreciation	451,119	0	0	326,286	0	0	225,541
22. Depletion							
25. Employee Benefit Programs	1,163						
26. Other Deductions	478,809	0	0	88,202	0	0	0
27. Total Deductions	1,368,952	0	0	414,488	0	0	225,541
28. Tax. Inc. before NOL & Special Ded.	-2,268,390	0	0	84,845	0	720	132,980
29a. Net Operating Loss Deduction							
29c. Total of NOL and Special Deductions	0	0	0	0	0	0	0
30. Taxable Income	-2,268,390	0	0	84,845	0	720	132,980

Lone Creek Haxus Realty Genetics Bio Specific Chem Land Tidewater DS Energy  
 75-1995825 75-2006197 75-2060020 75-2121460 75-2120498 75-2148221 74-2873492

1a. Gross Receipts or Sales											
1c. Balance (Net Receipts)	0	0	0	0	0	0	0	0	0	0	0
2. Cost of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
3. Gross Profit	0	0	0	0	0	0	0	0	0	0	0
4. Dividends	0	0	0	0	0	0	0	0	0	0	0
5. Interest											
6. Gross Rents											
8. Capital Gain Net Income											
9. Net Gain/Loss (Form 4797)											
10. Other Income	-219,478	0	0	43,784	0	0	0	0	0	0	0
11. Total Income	-219,478	0	0	43,784	0	0	0	0	0	-60,962	0
12. Compensation of Officers											
13a. Salaries and Wages											
13c. Balance (Net Wages)	0	0	0	0	0	0	0	0	0	0	0
14. Repairs											
15. Bad Debts											
16. Rents											
17. Taxes										669,020	
18. Interest											
19. Contributions (Form 4562)										2,701	38,634
21b. Net Depreciation	0	0	0	0	0	0	0	0	0	2,701	38,634
22. Depletion											
25. Employee Benefit Programs											
26. Other Deductions	0	0	0	110,320	0	0	0	0	0	7	0
27. Total Deductions	0	0	0	110,320	0	0	0	0	0	7	38,634
28. Tax. Inc. Before NOL & Special Ded.	-219,478	0	0	-66,536	0	0	0	0	0	-671,728	-99,596
29a. Net Operating Loss Deduction											
29c. Total of NOL and Special Deductions	0	0	0	0	0	0	0	0	0	0	0
30. Taxable Income	-219,478	0	0	-66,536	0	0	0	0	0	-671,728	-99,596

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Description  
Wheeling Agos (Indo)  
55-0309927 Applied for

Line	Description	Amount	Applied for
1a.	Gross Receipts or Sales		
1c.	Balance (Net Receipts)	0	0
2.	Cost of Goods Sold	0	0
3.	Gross Profit	0	0
4.	Dividends	0	0
5.	Interest		
6.	Gross Rents		
8.	Capital Gain Net Income		
9.	Net Gain/Loss (Form 4797)		
10.	Other Income	0	0
11.	Total Income	0	0
12.	Compensation of Officers		
13a.	Salaries and Wages		
13c.	Balance (Net Wages)	0	0
14.	Repairs		
15.	Bad Debts		
16.	Rents		
17.	Taxes	75	
18.	Interest		
19.	Contributions		
20.	Depreciation (Form 4562)		
21b.	Net Depreciation	0	0
22.	Depletion		
25.	Employee Benefit Programs		
26.	Other Deductions	0	0
27.	Total Deductions	75	0
28.	Tax. Inc. before NOL & Special Ded.	-75	0
29a.	Net Operating Loss Deduction		
29c.	Total of NOL and Special Deductions	0	0
30.	Taxable Income	-75	0

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