# EXHIBIT 99

r r	Description	Maxus & Subs   75-1891531	Elim. #1	Elim. #2	Gateway Coal 25-1366181	Alaska Coal ' 75-1716679
•	1			' 		
1.	Cash	-6,696,513	0	-68,476		70,328
*2.	Notes and Accounts Receivable	149,532,532	-4,150,297		1	405
*2a.	Allowance for Bad Debt	5,116,655	0	1		
k						
*2b. *	Net Notes and Accounts Receivable	144,415,877  	-4,150,297  	0	0	405
*3.	Inventories	5,079,067	0			
*4.	Government Obligations	l				
*5.	Other Current Assets	26,767,379	0	0	0	8,527
*6.	Loans to Stockholders					
*7.	Mortgage and Real Estate Loans					
*8.	Other Investments	54,629,106	- 115, 693	0	4,026,371	0
*9.	Depreciable Assets	2,151,925,356	0	-1,727,285		61,490
*9a.	Accumulated Depreciation	1,145,160,041	0	-825,256		36,481
*						
*9b. *	Net Depreciable Assets	1,006,765,315	0	-902,029	0	25,009
*10.	Depletable Assets	248,614,677	0		1,727,285	44,968,049
*10a.	Accumulated Depletion	22,952,476			825,255	
*10b.	Net Depletable Assets	225,662,201	0	0	902,030	44,968,049
*11.	Land	12,167,161	0		 	
*12.	Intangible Assets	555,858,450				
*12a. *	Accumulated Amortization	323,835,679	0		ļ j	
*12b. *	Net Intangible Assets	232,022,771	0	0	   0	0
*13. *	Other Assets	81,911,123	-3,583,183,721	-1,240,999,254	4,518,964	-44,074,895
*14.	Total Assets	1,782,723,487	-3,587,449,711	-1,241,969,759	9,447,365	997,423
	***************************************	*=======	=======================================	=================	==========	************
*15.	Accounts Payable	85,579,837	•			
*16.	Short-Term Mortgages, Notes & Bonds	•	•			
*17.	Other Current Liabilities	53,956,226	-4,149,298	0	0	56,998
*18.	Loans from Stockholders					
*19. *20.	Long-Term Mortgages, Notes & Bonds	710,468,848				
^∠∪. *21a.	Other Liabilities Preferred Stock	392,202,036	• •		-658,502	16,175,548
*21a.	Common Stock	304,334,858 126,963,797				
*22.						1,000
~22. *23.	Paid-in or Capital Surplus	j 1,551,248,148 I	-2,428,308,019	-2,021,803,209	}	
*24.	Appropriated Retained Earnings	- 410 770 870	   _1 115 50/ 5/7	1 700 007 475		40.00
*25.	Unappropriated Retained Earnings		-1,115,526,543		10,104,867	-15,236,123
دی. *	Treasury Stock	602,795,267	-12,150			
*26.	Total Liabilities & S/H Equity	1 702 707 /07		1 2/1 0/0 750		
			-3,587,449,711			

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ł	Description	Granite Pt.	Gateway Land	Maxus Aru	Maxus Spain	Maxus Gabon *
•		75-1975912	75-2011739	75-2181738	75-2181741	75-2181734
1.	Chech I		l		[	اد ا
· · . ·2.	Cash Notes and Accounts Receivable		1	229,824	1	- 168, 528
*2a.	Allowance for Bad Debt	 	1	227,024	1	100,520
*			l	1	1	ł.
*2b.	Net Notes and Accounts Receivable	0]	0]	229,824	0]	- 168, 528*
* *3.	Inventories		l			<del>ر</del>
*4.	Government Obligations	1		. 1	1	
*5.	Other Current Assets	ا ۱	ו חו	1 01	1	6
*6.	Loans to Stockholders	0	ان ا	0	0	· · · · ·
*7.		1		1	1	
*8.	Mortgage and Real Estate Loans	01	01	01		יח
*9.	Other Investments		U 01	ں ۲ ۲۰۰۱ (۲۰۰۷ /	0	•
	Depreciable Assets			4,500,000	1	475,000
*9a. *	Accumulated Depreciation			- 1		
*9b.	Net Depreciable Assets	0	0	4,500,000	0	475,000
*10.	Depletable Assets			I		
*10a.	Accumulated Depletion			1	1	,
*					1	,
*10b. *	Net Depletable Assets	0	0	0	0	0;
*11.	Land					
*12.	Intangible Assets			Í		,
*12a.	Accumulated Amortization					•
*	I					
*12b.	Net Intangible Assets	0	0	0	0	0,
*13.	Other Assets	38,465	- 192	-9,629,125	-243	-415,454
* *14.	Total Assets	79 //F	102	/ 800 701	1	
-		38,465	•	-4,899,301	•	
*15.	Accounts Payable					
*16.	Short-Term Mortgages, Notes & Bonds				i	
*17.	Other Current Liabilities	0	0	0	0	0,
*18	Loans from Stockholders					
*19.	Long-Term Mortgages, Notes & Bonds		1			
*20.	Other Liabilities	31,484	0	-1	0	0
*21a.	Preferred Stock		1			
*21b.	Common Stock	1,000	100	100	100 (	100
*22.	Paid-in or Capital Surplus	•				
*23.	Appropriated Retained Earnings		1			
*24.	Unappropriated Retained Earnings	5,981	- 292	-4,899,400	-343	- 109,082
*25.	Treasury Stock				1	,
*					1	
*26.	Total Liabilities & S/H Equity	38,465	- 192	-4,899,301	- 243	- 108,982
			•	· · · · ·		

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•	Description	Maxus Tunisi	Maxus NWJ	Int'l. Serv.	METC	NTC
		75-2181740	75-2181739	75-2074895	94-1518044	94 - 1546600
				!	]	
1.	Cash	1	l	8,279	1	300
2.	Notes and Accounts Receivable			406,530	3,705,002	-92,225
'2a.	Allowance for Bad Debt		1	1	1	
r		l		l		
*2b.	Net Notes and Accounts Receivable	0	0	406,530	3,705,002	-92,225
۲					1	
•3.	Inventories				1	
¥4.	Government Obligations				ł	
•5.	Other Current Assets	0	0	218,624	0	(
*6.	Loans to Stockholders				1	
۲.	Mortgage and Real Estate Loans	1			1	
*8.	Other Investments	0	0	0	0	(
*9.	Depreciable Assets			1,888,264	62,768	
*9a.	Accumulated Depreciation			1,091,495	29,852	
k .						
*9b.	Net Depreciable Assets	0	0	796,769	32,916	(
*						
*10.	Depletable Assets			1,608		
*10a.	Accumulated Depletion				1	
*	,				l	
*10b.	Net Depletable Assets	0	0	1,608	0	(
*		1				
*11.	Land					***
*12,	Intangible Assets	i i			, I	
*12a.	-	i i				
*					1	
*12b.	Net Intangible Assets	0	0	0	0	
*	•					
*13.	Other Assets	-52,965	0	-116,581,385	21,838,613	-17,702,40
*			-			, , , , , , , , , , , , , , , , , , ,
*14.	Total Assets	-52,965	0	-115,149,575	25,576,531	- 17, 794, 33
		========================		===============	,	• •
*15.	Accounts Payable	1		5,745	1	
*16.	Short-Term Mortgages, Notes & Bonds	1				,
*17.	Other Current Liabilities	0	0	401,439	0	1
*18.	Loans from Stockholders				- 1	
*19.	Long-Term Mortgages, Notes & Bonds			1 1	1	
*20.	Other Liabilities	I 0I	0	327,605	-146,262	-
*21a.				1 1		
*21b.	Common Stock	100		100	5,000	200,00
*22.	Paid-in or Capital Surplus			-110,659,419		
*23.	Appropriated Retained Earnings	-				
*24.	Unappropriated Retained Earnings	-53,065		-5,225,045	-80,357,610	1,669,57
*25.	Treasury Stock				1010	1,007,01
*		۱ I		I     I	1	
*26.	Total Liabilities & S/H Equity	-52,965	0	-115,149,575		- 17 70/ 77

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۲	Description	Chile	Colombia	Ecuador	Trans Petrol	Marine Sales
		75-2252074	75-2252076	13-2696342	13-2669110	94-2260331
1.	Cash			284,871		
2.	Notes and Accounts Receivable	1	Í	282,773		
*2a.	Allowance for Bad Debt		1			
*			/			
*2b.	Net Notes and Accounts Receivable	0	0	282,773	0	L. L
*			i	110 7/5		
*3.	Inventories	1		119,365		
*4.	Government Obligations	l		0		1
*5.	Other Current Assets	1		U	0	
*6.	Loans to Stockholders	l	l			
*7.	Mortgage and Real Estate Loans					
*8.	Other Investments			U	l u	
*9.	Depreciable Assets				1	
*9a.	Accumulated Depreciation				] . E	ſ
*						
*9b.	Net Depreciable Assets	0	0	0	0	
*					ļ	
*10.	Depletable Assets			2,086,779		1
*10a.	Accumulated Depletion				1	
*					!	l
*10b.	Net Depletable Assets	0	0	2,086,779	0	
*						
*11.	Land				1	1
*12.	Intangible Assets				1	
*12a.	Accumulated Amortization				]	1
*						
*12b.	Net Intangible Assets	0	0	0	0	
*						
*13. *	Other Assets			-5,230,655	13,730,555	1
			l			I
*14. +	Total Assets	0			• • •	•
		======================	==================	1	=====================================	=====================================
*15.	Accounts Payable	f		467,550		
*16.	Short-Term Mortgages, Notes & Bonds					
*17.	Other Current Liabilities			0	0	1
*18.	Loans from Stockholders			[	1	1
*19.	Long-Term Mortgages, Notes & Bonds	[ •				1
*20.	Other Liabilities			-3	-6,196	1
*21a.		1				1
*21b.				1,000	•	
*22.	Paid in or Capital Surplus	1	1	132,094	4,336,896	1
*23.	Appropriated Retained Earnings					1
*24.	Unappropriated Retained Earnings			-3,057,508	9,389,855	
*25.	Treasury Stock				1	1
*				l	I	I
*26. *====	Total Liabilities & S/H Equity	0	0	-2,456,867	13,730,555	ļ

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r i	Description	Maxus SES	Natomas	Thermal	Natomas Ener	Natomas Serv
	· · · · · · · · · · · · · · · · · · ·	75-1938763	94-2620825	94-1381438	94-0708985	94-2756017
		İ		I		
1.	Cash	1	671	95,470	5,636,080	
2.	Notes and Accounts Receivable	47,536,017		314,828	50,143	
'2a.	Allowance for Bad Debt	1		ł	1	
e					1	·
*2b.	Net Notes and Accounts Receivable	47,536,017	0	314,828	50,143	C
*	·				1	
•3.	Inventories	1,096,370		458,499		
•4.	Government Obligations	1		l	[	
5.	Other Current Assets	7,022,964	0	20,713	0	
۴6.	Loans to Stockholders		1	ļ		
•7.	Mortgage and Real Estate Loans		1			
*8.	Other Investments	0	0	42,182,549	0	(
*9.	Depreciable Assets	1,088,372,180	50,000,000	• •		
*9a.	Accumulated Depreciation	525,320,746	5,406,252	197,666	89,675	
*		[	[			
*9b.	Net Depreciable Assets	563,051,434	44,593,748	311	0	(
*						
*10.	Depletable Assets	22,570,134	l	38,775,161		
*10a.	Accumulated Depletion		l	22,127,221		
*						
*10b. *	Net Depletable Assets	22,570,134	0	16,647,940	0	ļ
*11.	Land	· [		5,000		 
*12.	Intangible Assets	1	1	5,000		
*12a.	Accumulated Amortization		1	13,158		1 -
*		1		13,190		
*12b.	Net Intangible Assets	0	01	- 13, 158	0	i
*	-		- 1		-	
*13.	Other Assets	720,409,711	536,515,832	-143,930,684	1,034,532,665	
*						
*14.	Total Assets	1,361,686,630	581,110,251	-84,218,532	1,040,218,888	1
*=====		==================	==================		========================	======================================
*15.	Accounts Payable	13,649,839	1	- 455	277,173	
*16.	Short-Term Mortgages, Notes & Bonds		1		l	
*17.	Other Current Liabilities	21,984,356	6,992,166	0	5,458,853	1
*18.	Loans from Stockholders				1	1
*19.	Long-Term Mortgages, Notes & Bonds		l		10,920,701	1
*20.	Other Liabilities	81,504,618	1,088,105	19,075,643	-2,041,163	1
*21a.	Preferred Stock		I			1
*21b.	Common Stock	100,000				•
*22.	Paid-in or Capital Surplus	708,260,433	864,397,031	75,052,463	715,111,986	l
*23.	Appropriated Retained Earnings		I			l
*24.	Unappropriated Retained Earnings	536,187,384	-291,367,151	-191,936,335	310,489,338	1
*25.	Treasury Stock		I			I
k		l				I
•26.	Total Liabilities & S/H Equity	1,361,686,630			1,040,218,888	1

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	Description	Maxus N. Sea	Falcon Sbd.	Intl. Energy	Max Offshore   75-2046298	Amtran 75-2018595
		75-1327783	73-0234650	75-1947260	15-2046296	13-2018393
1.	Cash		ا ۱	22,935	10	
2.	Notes and Accounts Receivable			208,424		
2. 2a.	Allowance for Bad Debt	1	1	200,121	-660	
2a.	Allowance for Bad Debt	ł		1	0001	
2b.	Net Notes and Accounts Receivable	0	0	208,424	206,246	<u> </u>
· 3.	Inventories				1,239	
· <b>5</b> .	Government Obligations		1		.,	
·4. ·5.		01	01	0	01	
	Other Current Assets		0	Ů	· · · · · ·	
6. 	Loans to Stockholders					
7.	Mortgage and Real Estate Loans			0		
*8.	Other Investments	0	U	U		
'9.	Depreciable Assets				7,085,255	
*9a. *	Accumulated Depreciation				1,419,332	
*9b.	Net Depreciable Assets	0	0	0	5,665,923	
*10.	Depletable Assets	 			 	
		 		1	l I	
*10a.	Accumulated Depletion					
10Ь.	Net Depletable Assets	0	0	0	0	
*11.	Land					
*12.	Intangible Assets			1		l
*12a.	Accumulated Amortization				1 1	
*		I				
*12b.	Net Intangible Assets	0	0	0	0	
*		1				
*13. *	Other Assets	- 16,590	34,529,159	1,415,871,771	242,073	-13,1′ 
*14.	Total Assets	- 16,590		   1,416,103,130	6,115,491	   -13,1'
*=====		=======================================		•	•	•
*15.	Accounts Payable		•	1	317,123	1
*16.	Short-Term Mortgages, Notes & Bonds	1		1		I
*17.	Other Current Liabilities	0	,   0	24,685	64	1
*18.	Loans from Stockholders				1	
*19.	Long-Term Mortgages, Notes & Bonds	1	1	1	1	1
*20.	Other Liabilities	-5,843	,   0	-17,810,697	-1,734	ł
*21a.		1	, v		.,	1
*21b.	Common Stock	1,000	, 11,611,337	100	100,001	r . I
*22.	Paid-in or Capital Surplus	546,679	•	•	•	
*23.	Appropriated Retained Earnings	1 540,017	20,220,013	1,752,004,910	0,019,200	1
*24.	Unappropriated Retained Earnings	550 / 24	   2 607 900	1 .208 075 97/	 	17 4
	··· · · · · · · · · · · · · · · · · ·	-558,426	2,697,809	-298,975,874	-375,169	-13,1
*25.	Treasury Stock	1		1	1	1
*	<b>•</b> • • • • • • • • • • • • • • • • • •	<sup>_</sup>				
*26.	Total Liabilities & S/H Equity	- 16,590	54,529,159	1,416,103,130	6,115,491	-13,1

,	Description	Trice	NNA	NOM Offshore	D-S Oil	Maxus Expl.
		75-6019431	94-2365555	94-2470487	75-1543883	75-1902570
				l		
1.	Cash	ļ			1	-11,023,601
2.	Notes and Accounts Receivable					57,369,396
'2a.	Allowance for Bad Debt		8,130			5,116,723
•					I	
<sup>2</sup> 2b.	Net Notes and Accounts Receivable	0]	-8,130	0	0	52,252,673
· '3.	Inventories	. <u></u>			l	2,312,937
×4.	Government Obligations	1				
·5.	Other Current Assets	01	1	-2	-1	15,886,499
*6.	Loans to Stockholders	-		-		
*7.	Mortgage and Real Estate Loans	1				
*8.	Other Investments	י חו	0	י י ו חו	0	960
•9.	Depreciable Assets	ں ا	Ŷ	"	443	823,524,298
*9a.	Accumulated Depreciation	1		I I		571,210,848
*				۱ ۱		
*9b. *	Net Depreciable Assets	0	0	0	443	252,313,450
*10.	Depletable Assets			1	I	114,841,850
*10a.	Accumulated Depletion	1		· · ·	1	
*				1		
*10b.	Net Depletable Assets	0	0	1	0	114,841,85
*11.	Land					237,792
*12.	Intangible Assets			1	1	555,858,450
*12a.	Accumulated Amortization			1		323,822,52
*				1		
*12b.	Net Intangible Assets	0	0	0	0	232,035,92
*						
*13. *	Other Assets	0	- 141, 582, 392	-132,921,705	-71,518	- 153, 449, 16
*14.	Total Assets	0		•		
*===== *15.	Accounts Payable	*======	171,832	1		58,231,50
*16.	Short-Term Mortgages, Notes & Bonds		1 17,052		] [	118,46
*17.	Other Current Liabilities	0	0	-68	-2,099	
*18.	Loans from Stockholders	, v	↓	1 00	1	0,119,52
*19.	Long-Term Mortgages, Notes & Bonds		1	1		753,99
*20.	Other Liabilities	0	i   581,562	-5,579,220	272,397	
*21a.		Ŭ	501,502	1	1	200,050,55
*21b.			i   2,500	30	1,000	16
*22.	Paid-in or Capital Surplus		د در ا	1 30	1 ,000	717,150,94
*23.	Appropriated Retained Earnings		t 	1	1	111,150,74
*24.			   _1/2 Z/4 /15	1 .127 7/2 //9	   .7/3 77/	./.96 / 47 04
~24. *25.	Unappropriated Retained Earnings		-142,346,415	-127,342,448	-342,374	-486,463,81
*25. *	Treasury Stock		l · ·	1		
	Total Liphiliting & S/4 Equity	~	-1/1 500 531	-172 021 704	71.07(	505 / 00 73
*26.	Total Liabilities & S/H Equity	0	-141,590,521	-132,921,706	-71,076	505,409,32

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	Description	V.E.P.	Insulating	Duolite Intl	Delaware Cit	Clover
		34-1217730	75-0755916	34-1329877	75-1788135	34-1266982
					I	
1.	Cash					
2.	Notes and Accounts Receivable				550	
'2a.	Allowance for Bad Debt	l				
·		]	0	0	 550	
'2b.	Net Notes and Accounts Receivable	0	U		000	Ŭ
• <u></u> •3.	Inventories				I	
ч.	Government Obligations	1				
·5.	Other Current Assets	01	0	0	01	C
·6.	Loans to Stockholders	- 1	-			
·7.	Mortgage and Real Estate Loans	1				
*8.	Other Investments	01	0	, I 0	01	C
·9.	Depreciable Assets	- 1			470,089	
*9a.	Accumulated Depreciation	393,910		1	113,569	
*				1		
•9b.	Net Depreciable Assets	-393,910	0	0	356,520	(
•						<u> </u>
*10.	Depletable Assets	909,345		t	1 1	
10a.	Accumulated Depletion	I		l		
*				]	11	
*10b.	Net Depletable Assets	909,345	0	0	0	(
*						
*11.	Land	1		1		
*12.	Intangible Assets	l		1		
*12a.	Accumulated Amortization	1		1		
*				l		
*12b.	Net Intangible Assets	0	0	0	0	
^ *13.	Other Assets		0	7,156,319	-17,846,761	50
* 13.		- 545,646	0	7,150,519	-17,040,701	500
*14.	Total Assets	-30,213	0	7,156,319	-17,489,691	50
					========================	
*15.	Accounts Payable					
*16.	Short-Term Mortgages, Notes & Bonds			1		
*17.	Other Current Liabilities	24,541	0	0	0	- 
*18.	Loans from Stockholders			1		
*19.	Long-Term Mortgages, Notes & Bonds			1	l	1
*20.	Other Liabilities	-642	0	-8	225,968	l
*21a.	Preferred Stock			1	1	1
*21b.	Common Stock	1,000		1,000	1,000	50
*22.	Paid-in or Capital Surplus			15,053,665	28,823,327	
*23.	Appropriated Retained Earnings			1	1	I
*24.	Unappropriated Retained Earnings	-55,112		-7,898,338	-46,539,986	I
*25.	Treasury Stock			1	1	1
*	· · · · · · · · · · · · · · · · · · ·			.		I
*26.	Total Liabilities & S/H Equity	-30,213	0	7,156,319	-17,489,691	1 50

*	Description	Maxus Corp C	Maxus Energy	Boja Realty	Crile Road	CSBWMD *
*	l	75-1914848	75-1891531	34-1202824	34-1316187	74-1223947
r				l	-	
*1.	Cash	170		1 190 005	1	224 170
*2.	Notes and Accounts Receivable	23,571,819	•	1,180,005	1	226,179*
*2a. *	Allowance for Bad Debt	1	-7,538	i I	1	
*2b. *	Net Notes and Accounts Receivable	23,571,819	15,546,065	1,180,005	0	226,179
*3.	Inventories		14,145			
*4.	Government Obligations				1	•
*5.	Other Current Assets	2,682,167	474,915	0	0	01
*6.	Loans to Stockholders			1		•
*7.	Mortgage and Real Estate Loans		l l		1	;
*8.	Other Investments	4,344,987	116,693	0	0	0
*9.	Depreciable Assets	48,932,182	83,483,950	1	1	
*9a.	Accumulated Depreciation	28,522,497	-2,029,918	l		
* *9b.	Net Depreciable Assets	20,409,685	85,513,868	0	0	0
*	Net Depreciable Assets	20,409,085	0,010,000	1	0	0
*10.	Depletable Assets					
*10a.	Accumulated Depletion					
*	·	. <u></u>				
*10b. *	Net Depletable Assets	0	0	0	0	0
*11.	Land	558,745	1,233,665			
*12.	Intangible Assets	1				
*12a.	Accumulated Amortization	1				
*		l			·	
*12b.	Net Intangible Assets	0	0	0	0	0
*	Other Assets	-295,218,689	2,099,371,663	-1,168,480	I 168	11,603,492
*		2/2,210,007	2,077,577,005	1,100,400		11,005,472
*14.	Total Assets	-243,651,116	2,200,371,802	11,525	168	11,829,671
		===============	•		********	
*15.	Accounts Payable	4,992,456	3,694,686			
*16.	Short-Term Mortgages, Notes & Bonds		1			
*17.	Other Current Liabilities	7,841,551	1,990,851	0	0	0
*18.	Loans from Stockholders	1	1			
*19.	Long-Term Mortgages, Notes & Bonds		707,949,998			
*20.	Other Liabilities	2,522,212			-3	-1,456
*21a.	Preferred Stock		304,334,858			
*21b.	Common Stock	100			500	
*22.	Paid-in or Capital Surplus	77,541,252	1,419,416,540	1		160,901
*23.	Appropriated Retained Earnings				0	
*24.	Unappropriated Retained Earnings	-336,548,687		• •	- 329	9,770,226
*25. *	Treasury Stock		602,795,267		l	
*26.	Total Liabilities & S/H Equity	-243.651.116	2,200,371,802	11,525	168	11,829,671
		, . ,				

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ł.	Description	Ag. Chem.	Aviation	Disposition	DSIC	DS Acquis.
r		13-2731962	75 - 1918967	74-1847532	34-1098449	75 - 1938765
·		l_		l	[	
•1.	Cash	38,434			3,504	
*2.	Notes and Accounts Receivable		217,964			
*2a. *	Allowance for Bad Debt	1	1	1	1	
*2b.	Net Notes and Accounts Receivable	0	217,964	0	0	0
*3.	Inventories					
*4.	Government Obligations	. 1	ł	1	1	
*5.	Other Current Assets	0	47,669	0	0	0
*6.	Loans to Stockholders	1			ļ	
*7.	Mortgage and Real Estate Loans	l			1	
*8.	Other Investments	0	0	0	0	C
*9.	Depreciable Assets	1	2,811,774	ļ	j	
*9a.	Accumulated Depreciation	i	1,141,894			
*		]				
*95. *	Net Depreciable Assets	0	1,669,880  	0	0	0
*10.	Depletable Assets		ı			
*10a.	Accumulated Depletion					
*10b.	Net Depletable Assets	0	0	0	0	0
*11.	Land	I	۱ ۱	I		
*12.	Intangible Assets	1	1	1		
*12a.	Accumulated Amortization	1	1	1		
*		1	l I	1		
*12b.	Net Intangible Assets	I 0	0	0	0	n
*			-	•	•	, v
*13.	Other Assets	4,020,525	-11,595,680	3,580,897	71,578,667	890
*			[	I		
*14. *	Total Assets	4,058,959	-9,660,167		• •	
*15.	Accounts Payable					************
*16.	Short-Term Mortgages, Notes & Bonds	. 1		1		
*17.	Other Current Liabilities	-27,857	66,529	0	0	
*18.	Loans from Stockholders		1	-	-	
*19.	Long-Term Mortgages, Notes & Bonds	11,550,471		1		
*20.	Other Liabilities	-432,860	52,864	0	2,144,424	-3
*21a.	Preferred Stock			-		-
*21Ь.	Common Stock	98,643	100	5,000	5,000	500
*22.	Paid-in or Capital Surplus	7,249,855	5,088,267		3,874,051	
*23.	Appropriated Retained Earnings		1			
*24.	Unappropriated Retained Earnings	-14,367,143	14,867,927	3,575,897	65,558,696	- 107
*25.	Treasury Stock	12,150				
*			ł	· 1		
*26.	Total Liabilities & S/H Equity	4,058,959	-9,660,167	3,580,897		
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r	Description	DSC Holdings	DSC Inv Mgmt	DSC Prod Int	DSC Receivab	DST Corp. *
	1	75-1872515	75-1710138	13-2784992	75-1930230	34-1181754 *
						* 
1.	Cash	l				294*
*2.	Notes and Accounts Receivable	1			1	2,046,579*
*2a.	Allowance for Bad Debt					*
*2b. *	Net Notes and Accounts Receivable	0	0	0	0	2,046,579*
*3.	Inventories					*
*4.	Government Obligations					*
*5.	Other Current Assets	0	0	0	0	373,903*
*6.	Loans to Stockholders					*
*7.	Mortgage and Real Estate Loans			1		×
*8.	Other Investments	0	0	0	300	0*
*9.	Depreciable Assets					158,979*
*9a. *	Accumulated Depreciation		 	 		74,380*
*9b. *	Net Depreciable Assets	0	0	0 	0	
*10.	Depletable Assets					
*10a. *	Accumulated Depletion	 	1	1		•
*10b. *	Net Depletable Assets	0	0	0	0	0,
*11.	Land					1
*12.	Intangible Assets	l	1	1		
*12a.	Accumulated Amortization	1	ļ		1	· · ·
*		l	I	1		
*12b.	Net Intangible Assets	0	0	0	0	0
*13.	Other Assets	-10,605,380	152,298	-5,740	47,846	-6,029,390
* *14.	Total Assets	   -10,605,380	   152,298	-5,740	48,146	-3,524,015
					=================	
*15.	Accounts Payable			1		
*16.	Short-Term Mortgages, Notes & Bonds					7 000 407
*17.	Other Current Liabilities	0	149,298	( C	0	3,888,103
*18.	Loans from Stockholders	1				
*19.	Long-Term Mortgages, Notes & Bonds			 	1 40 477	
*20.	Other Liabilities	-55,996	0	-75	-10,177	-4,240,442
*21a.			1 1 000			
*21b.	Common Stock	1,000		•	1,000	1,000
*22.	Paid-in or Capital Surplus	1	9,000		1	
*23.	Appropriated Retained Earnings	1 40 550 551				
*24.	Unappropriated Retained Earnings	-10,550,384	-7,000	-6,665	57,323	-3,172,676
*25.	Treasury Stock			1	1	
*						
*26.	Total Liabilities & S/H Equity	-10,605,380	152,298	-5,740	48,146	-3,524,015

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## Maxus Energy Corporation & Subsidia 75-1891531 1988 U. S. Corporation Income Tax Return (Form 1120) Balance Sheet - Beginning (Schedule L)

	Description	Emerald Min.	Fint	Leon Prop.	ocv	QHRP Invest. *
	Ĭ	34-0865750	13-2741912	75-1722944	75-1744491	34-1316188
				[		
1.	Cash		1,088	106,979		•
2.	Notes and Accounts Receivable		1	16,331		-
2a.	Allowance for Bad Debt		l	1	1	1
·				1		*
²2b.	Net Notes and Accounts Receivable	0	0	16,331	0	0*
•		I		l.		
•3.	Inventories	1		1,076,512		•
4.	Government Obligations			1		1
5.	Other Current Assets	0	0	31,400	0	۲ <b>0</b>
*6.	Loans to Stockholders			1		•
*7.	Mortgage and Real Estate Loans			1		'
*8.	Other Investments	0	0	0	0	0
۰9.	Depreciable Assets			11,645,792		
•9a.	Accumulated Depreciation			4,470,772		
*						·
•9b.	Net Depreciable Assets	0	0	7,175,020	0	0
*						
*10.	Depletable Assets					
*10a.	Accumulated Depletion					
*						l
*10b.	Net Depletable Assets	0	0	0	0	0
*						
*11.	Land			9,158,300		
*12.	Intangible Assets		1			l
*12a.	Accumulated Amortization		l			1
*						
*12b.	Net Intangible Assets	0	0	0	0	0
*						
*13.	Other Assets	6,236,871	139,498,097	-23,259,486	-5,016,625	-2,588
*						ļ
*14.	Total Assets	6,236,871	139,499,185	-5,694,944	-5,016,625	-2,588
*=====		=======================				======================================
*15.	Accounts Payable					
*16.	Short-Term Mortgages, Notes & Bonds			417,375		
*17.	Other Current Liabilities	-24,030	0	100,250	0	0
*18.	Loans from Stockholders					1
*19.	Long-Term Mortgages, Notes & Bonds			1,812,629		
*20.	Other Liabilities	-37,499	0	731,696	-6	-3
*21a.	Preferred Stock	l İ				1
*21b.	Common Stock	250,000	1,000	1,000	1,000	500
*22.	Paid-in or Capital Surplus	6,907,946	647,369			1
*23.	Appropriated Retained Earnings	ļ				1
*24.	Unappropriated Retained Earnings	-859,546	138,850,816	-8,757,894	-5,017,619	-3,085
*25.	Treasury Stock					
*	-					1
*26.	Total Liabilities & S/H Equity	6,236,871	139,499,185	-5,694,944	-5,016,625	-2,588
	······································			-,-,-,++	-10101025	1 2,500

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	Description	QH Inn, Inc.	QH Propertie	RMC Sec.	Harbor Land	Natomas Fin.
	1	34-1228895	34-1228587	75-2037024	34-0933663	75-2037021
		. <u> </u>	l			<u> </u>
1.	Cash	* <b>[</b>	I	21,863		
2.	Notes and Accounts Receivable	635,000		2,000	l	
'2a.	Allowance for Bad Debt				.	
r			}		_ <u></u>	
'2b.	Net Notes and Accounts Receivable	635,000	0	2,000	0	
۲ <u> </u>						
*3.	Inventories					
*4.	Government Obligations					
*5.	Other Current Assets	0	0	0	0	
*6.	Loans to Stockholders					
*7.	Mortgage and Real Estate Loans					
*8.	Other Investments	0	0	0	0	
*9.	Depreciable Assets	11,267,653		1	10,875,794	
*9a.	Accumulated Depreciation	5,768,478			1,139,002	
*		1	<u></u>			
*9b.	Net Depreciable Assets	5,499,175	0	0	9,736,792	l
*		1				
*10.	Depletable Assets	1				1
*10a.	Accumulated Depletion	1				
*	· · · · · · · · · · · · · · · · · · ·	[		[		l
*10b.	Net Depletable Assets	0	0	0	0	1
*		l				l
*11.	Land	363,836		l		1
*12.	Intangible Assets			. I		l
*12a.	Accumulated Amortization	1		ł		1
*		I				l
*12b.	Net Intangible Assets	0	0	0	0	l
*						l
*13.	Other Assets	-8,097,076	-71,792	19,171	-9,868,732	l
*						
*14.	Total Assets	-1,599,065	-71,792	•		•
		=======================================	================			=======================================
*15.	Accounts Payable	51,052				1
*16.	Short-Term Mortgages, Notes & Bonds	•				
*17.	Other Current Liabilities	-88,202	3,708	0	161,458	
*18.	Loans from Stockholders		[			[
*19.	Long-Term Mortgages, Notes & Bonds					1
*20.	Other Liabilities	30,769	32,728	35,039	-72,722	1
*21a.	Preferred Stock	1	1			1
*21b.	Common Stock	500	500			l
*22.	Paid-in or Capital Surplus	1	1	9,900		1
*23.	Appropriated Retained Earnings		1			1
*24.	Unappropriated Retained Earnings	-1,593,184	- 108,728	-2,005	-225,676	1
*25.	Treasury Stock					
*			l			I
*26.	Total Liabilities & S/H Equity	-1,599,065	-71,792	43,034	- 131,940	1

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*	Description	Lone Creek	Maxus Realty	Genetics	Bio Specific	Chem Land *
ł	ł	75-1995825	75-2006197	75-2060020	75-2121460	75-2120498
*					1	
*1.	Cash			1,000	•	1
*2.	Notes and Accounts Receivable			I	199,700	
*2a. *	Allowance for Bad Debt				1	,
~ *2b. *	Net Notes and Accounts Receivable	0	0	0	199,700	0,
*3.	Inventories	i		I	I	
*4.	Government Obligations			Í	Ì	
*5.	Other Current Assets	0	0	0	0	0;
*6.	Loans to Stockholders				Í	•
*7.	Mortgage and Real Estate Loans				Ì	
*8.	Other Investments	0	0	0	0	0'
*9.	Depreciable Assets				4,527,340	149,836
*9a.	Accumulated Depreciation				1,450,946	•
*			 			
*9b. *	Net Depreciable Assets	0	0	0	3,076,394	12,4 <b>16</b>
*10.	Depletable Assets	22,734,465				
*10a.	Accumulated Depletion					
*10b.	Net Depletable Assets	22,734,465	 	0	0	0
*11.	Land		1 			606,741
*12.	Intangible Assets					····,
*12a.	Accumulated Amortization		1 1			
*						
*12b. *	Net Intangible Assets	0	0	0	0	0
*13. *	Other Assets	-41,774,579	136,744	- 13,478	-12,779,772	- 298, 688
*14.	Total Assets	-19,040,114	136,744	- 12,478	-9,501,178	320,469
*===== *15.	Accounts Payable		===================		· · ·	
*16.	Short-Term Mortgages, Notes & Bondsj		1	2,000		
*17.	Other Current Liabilities	0		0		75 010
*18.	Loans from Stockholders	0	0	0	247,485	75,919
*19.	Long-Term Mortgages, Notes & Bonds		1 1			
*20.	Other Liabilities	3,192,684	0	-1,035	2/2/25	0
*21a.	Preferred Stock	3,172,004		- 1,000	343,435	0
*21b.	Common Stock	100	   100	1,000	1,000	1 000
*22.	Paid-in or Capital Surplus	900	• •			1,000
*23.	Appropriated Retained Earnings	200	1 <del>7</del> 00]	1		391,089
*24.	Unappropriated Retained Earnings	-22,233,798	   135,744	- 14,443	- 10,093,098	-147 F70
*25.	Treasury Stock	,,190	1,744    I	- 14,443	390,093,098 	- 147, 539
*			   1			
*26.	Total Liabilities & S/H Equity	-19,040,114	136,744	- 12,478	-9,501,178	320,469

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	Description	Tidewater	DS Energy	Wheeling *
r	1	75-2148221	74-2073402	55-0309927 *
r			1	*
1.	Cash	1	I	*
*2.	Notes and Accounts Receivable		1	*
'2a.	Allowance for Bad Debt	1		*
*2b.	Net Notes and Accounts Receivable	0	0	*0
' *3.	Inventories	I		*
4	Government Obligations	1	i	*
*5.	Other Current Assets	01	01	0*
*6.	Loans to Stockholders			*
*7.	Mortgage and Real Estate Loans	i	i i	*
*8.	Other Investments	01	0	4,072,939*
*9.	Depreciable Assets	3,071,902	- 1	*
*9a.	Accumulated Depreciation	-,,		*
*		1	1	*
*9b.	Net Depreciable Assets	3,071,902	0	0*
*10.	Depletable Assets	I		*
*10a.		1	1	*
*		1	1	*
*10b. *	Net Depletable Assets	0	0	0* *
*11.	Land	3,082		*
*12.	Intangible Assets	1	1	*
*12a. *	Accumulated Amortization			*
*12b.	Net Intangible Assets	0	0	
*13.	Other Assets	-3,154,419	2,358	-6,514,727*
* *14.	Total Assets	 -79,435	2,358	-2,441,788*
		======================		*
*15.	Accounts Payable	l		*
*16.	Short-Term Mortgages, Notes & Bonds			*
*17.	Other Current Liabilities	0	0	0,
*18.	Loans from Stockholders			1
*19.	Long-Term Mortgages, Notes & Bonds			7
*20.	Other Liabilities	0	0	0*
*21a.	Preferred Stock			4
*21b.	Common Stock	1,000	'	
*22. *27	Paid-in or Capital Surplus		2,495	1
*23.	Appropriated Retained Earnings			۲ ۲۰۰۵
*24.	Unappropriated Retained Earnings	-80,435	- 142	-2,442,788
*25. *	Treasury Stock		1	
				·······

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Supporting Statement for Beginning Other Current Assets (Schedule L, Line 5) -- Beginning

Maxus & Subs	Elim. #1	Elim. #2	Gateway Coal	Alaska Coal *
75-1891531			25-1366181	75-1716679 *
]]				*
14,881,269		1	1	*
11,886,110			1	8,527*
		1		*
26,767,379		1		8,527*
	75-1891531 14,881,269 11,886,110	75-1891531 14,881,269 11,886,110	75-1891531 14,881,269 11,886,110	75-1891531     25-1366181       14,881,269     1       11,886,110     1

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