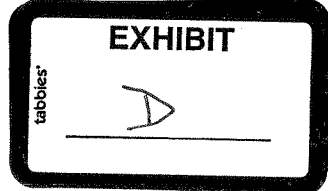


PAGES

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BALANCE SHEET  
AS OF 12/29/2001

CASH IN BANK AND ON HAND		
ACCOUNTS RECEIVABLE--TRADE	(489,806.56)	
NOTES REC	765,071.10	
INVENTORY	8,735.00	
PREPAID EXPENSES	977,950.00	
	26,050.24	
<b>TOTAL CURRENT ASSETS</b>		<b>1,316,999.78</b>
PROPERTY & EQUIPMENT		
BUILDINGS	1,202,567.54	
LAND	69,310.00	
TRANSPORTATION EQUIPMENT	1,047,695.20	
MACHINERY & EQUIPMENT	1,073,309.94	
OFFICE FURNITURE & FIXTURES	398,880.10	
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>		<b>3,791,760.78</b>
LESS ACCUM. DEPRECIATION	2,812,135.00	
<b>NET PROPERTY &amp; EQUIPMENT</b>		<b>979,625.78</b>
OTHER ASSETS		
CASH VALUE LIFE INS	81,156.05	
DEPOSITS	2,500.00	
CONSOURCE IPC	14,052.34	
DEFERRED EXPENSES	45,583.00	
<b>TOTAL OTHER ASSETS</b>		<b>143,271.39</b>
<b>TOTAL ASSETS</b>		<b>2,439,896.95</b>
LIABILITIES & EQUITY		
CURRENT LIABILITIES		
NOTES PAY BANK OF AMERICA	975,000.00	
ACCOUNTS PAYABLE--TRADE	914,267.75	
ACCOUNTS PAY--JOLK	1,639.93	
NOTE PAYABLE--OTHER	931,132.95	
NOTES PAY--LIFE INS	81,751.86	
SALES TAX PAYABLE--KANSAS	3,814.59	
SALES TAX PAYABLE--MISSOURI	568.79	
SALES TAX PAYABLE--OKLAHOMA	948.29	
SALES TAX PAYABLE--ARKANSAS	6.00	
INVEST EXP PAY	6,023.78	
ACCUMD EXPENSES	7,291.35	
CURRENT PORT L-T DEBT	30,564.00	
CURRENT PORT L-T DEBT	5,973.89	
	115,360.09	
<b>TOTAL CURRENT LIABILITIES</b>		<b>3,074,343.27</b>



BE 2

BALANCE SHEET  
AS OF 12/29/2001

LONG TERM DEBT	575,134.58	
CURRENTS-LONG TERM		
TOTAL LONG TERM DEBT	575,134.58	
TOTAL LIABILITIES	3,649,477.85	
STOCKHOLDERS EQUITY		
CAPITAL STOCK	(1,535,330.05)	
RETAINED EARNINGS	2,439,051.48	
NET INCOME (LOSS)	(2,111,302.33)	
TOTAL STOCKHOLDERS EQUITY	(1,209,580.90)	
TOTAL LIAB. & STOCKHOLDERS EQUITY	2,439,896.95	