Period Ending	30-Jun-15	31-Mar-15	31-Dec-14
Total Revenue	-	-	
Cost of Revenue	-	-	
Gross Profit	-	-	
Operating Expenses			
Research and Development	-	-	
Sales, General and Admin.	33	33	121
Non-Recurring Items	-	-	
Other	-	-	
Operating Income	-33	-33	-121
Income From Continuing Operations			
Add'l Income/Expense Items	-	-	
Earnings Before Interest and Tax	-33	-33	-121
Interest Expense	-	-	
Earnings Before Tax	-33	-33	-121
Income Tax	-	-	
Minority Interest	-	-	
Equity Earnings Unconsolidated Subsidiary	-	-	
Net Income Cont. Operations	-33	-33	-121
Non Recurring Events			
Discontinued Operations	-	-	
Extraordinary Items	-	-	
Effect of Accounting Changes	-	-	
Other Items	-	-	
Net Income	-33	-33	-121
Preferred Stock and Other Adjustments	-	-	
Net Income Applicable to Common Shareholders	-33	-33	-121

Period Ending		31-Mar-15	31-Dec-14
Assets			

			Assets	
			Current Assets	
Cash and Cash Equivalents		-	-	
Short Term Investments		-	-	
Net Receivables	**97**		97	96
Inventory	**25**		25	25
Other Current Assets		-	-	
Total Current Assets	**122**		122	121
Long Term Investments		-	-	
Property Plant and Equipment	**-78**		-78	-78
Goodwill		-	-	
Intangible Assets	**1081**		1,081	1,081
Accumulated Amortization		-	-	
Other Assets		-	-	
Deferred Long Term Asset Charges		-	-	
Total Assets	**1,124**		1,124	1,124
			Liabilities	
Current Liabilities				
Accounts Payable	**162**		162	132
Short Term and Current Long Term Debt	**9**		9	5
Other Current Liabilities	**361**		361	361
Total Current Liabilities	**532**		532	498
Long Term Debt	**1,016**		1,016	1,016
Other Liabilities		-	-	
Deferred Long Term Liability Charges		-	-	
Minority Interest		-	-	
Negative Goodwill		-	-	
Total Liabilities	**1,548**		1,548	1,514
			Stockholders' Equity	
Misc. Stock Options Warrants		-	-	

Redeemable Preferred Stock		-	-	
Preferred Stock		-	-	
Common Stock	**690**		690	425
Retained Earnings	**-1,555**		-1,555	-1,522
Treasury Stock		-	-	
Capital Surplus	**923**		923	923
Other Stockholder Equity	**-482**		-482	-217
Total Stockholder Equity	**-423**		-423	-390
Net Tangible Assets	**-1,504**		-1,504	-1,471
Period Ending		**31-Mar-15**		**31-Dec-14**
Net Income	**-33**		-33	-121
		Operating Activities		
Depreciation		-	-	
Adjustments to Net Income		-	-	
Changes in Liabilities	**34**		34	121
Changes in Accounts Receivables		-	-	
Changes in Inventories		-	-	
Changes in Other Operating Activities		-	-	
Total Cash Flow From Operating Activities	**1**		1	-
		Investing Activities		
Capital Expenditures		-	-	
Investments	**1**		1	-
Other Cash Flows From Investing Activities		-	-	
Total Cash Flow From Investing Activities	**1**		-1	-
		Financing Activities		
Dividends Paid		-	-	
Sale/Purchase of Stock		-	-	
Net Borrowings		-	-	

Other Cash Flows From Financing Activities	-	-
Total Cash Flow From Financing Activities	-	-
Effect of Exchange Rate Changes	-	-
Change in Cash and Cash Equivalents	-	-

30-Sep-14	30-Jun-14
-	-
-	-
-	-
-	-
4	-
-	9
-	-
-4	-9
-	-
-4	-9
-	-
-	-
-	-
-4	-9
-	-
-	-
-	-
-	-
-4	-9
-	-
-4	-9

30-Sep-14	30-Jun-14

-	1
-	-
96	95
25	25
-	-
121	122
-	-
-78	-78
-	-
1,081	1,081
-	-
-	-
-	-
1,124	1,124
16	13
-	-
361	361
377	373
1,016	1,016
-	-
-	-
-	-
-	-
1,393	1,389
-	-

-	-
-	-
425	252
-1,400	-1,397
-	-
923	923
-217	-44
-269	-265
-1,350	-1,346

30-Sep-14	**30-Jun-14**
-4	-9
-	-
-	-
1	5
-3	-1
-	-
-	-
-	-3
-	-
1	-2
-	-
-1	2
-	-
-	-
-	-

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