

LOCATION	FUND	ASSET DESCRIPTION	SERIAL/PART #	Values			VALUE REC'D
				ORIGINAL COST	ACCUMULATED DEPRECIATION	NET BOOK VALUE	
21	31700	2004 GMC SAVANA CARGO VAN	1GTFG15X341165168	13,527.00	13,527.00	0.00	3,000.00
6	70000	REFRIGERATOR 2 DOOR	N9721275	6,400.00	6,400.00	0.00	0.00
95	70000	REFRIGERATOR 2 DOOR	1071235	6,200.00	6,200.00	0.00	0.00
95	70000	FREEZER 1 DOOR	993263	5,300.00	5,300.00	0.00	0.00
16	70000	EPO - Original	1390 E 20th St	983,929.00	442,768.05	541,160.95	552,677.93
				\$1,015,356.00	\$474,195.05	\$541,160.95	\$555,677.93