

		NOTES	5/14/2014	12/31/2013	12/31/2012
ASSETS					
	Checking - Bank Newport	1	3,285	2,820	1,857
	CD - Bank Newport		4,970	4,968	1,960
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			8,255	7,788	3,817
	Equipment insured value	2	14,066	14,066	14,404
LIABILITIES				0	0
NOTES					
1	Checking account includes IBM Grant monies				
2	Equipement list last updated in 2013				