

		NOTES	9/08/14	5/14/2014	12/31/2013	12/31/2012	
ASSETS							
	Checking - Bank Newport	1	3,567	3,285	2,820	1,857	
	CD - Bank Newport		4,973	4,970	4,968	1,960	
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			8,540	8,255	7,788	3,817	
	Equipment	insured value	2	14,066	14,066	14,066	14,404
LIABILITIES							
				0	0	0	
NOTES							
1	Checking account includes IBM Grant monies						
2	Equipement list last updated in 2013						