

		NOTES	5/1/2015	12/31/2014	12/31/2013	12/31/2012
ASSETS						
	Checking – Bank Newport	1	4,941	2,992	2,820	1,857
	CD – Bank Newport		4,986	4,986	4,968	1,960
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			9,927	7,978	7,788	3,817
	Equipment insured value	2	14,066	14,066	14,066	14,404
LIABILITIES						
			0	0	0	0
NOTES						
1	Checking account includes IBM Grant monies					
2	Equipement list last updated in 2013					