

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