TTAI FINANCIAL REPORT 3/7/14

| Business Advantage chk-7377 | \$7,288.73 | |
|------------------------------|---------------------------------------|-------------|
| Business Advantage chk- 8166 | \$852.02 | |
| Business Investment Acct. | \$6,716.75 | |
| 9mo Risk Free CD | \$7,838.75 | |
| | · · · · · · · · · · · · · · · · · · · | |
| Total | \$22,696.25 | |