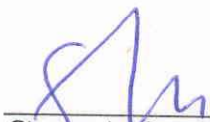


Uncorrected Misstatement - PAJE

Name	Debit	Credit
1 PAJE Unrecorded accrued interest income		
Accrued interest income	3,866.00	
Interst income		3,866.00
	<u>3,866.00</u>	<u>3,866.00</u>
Unrecorded accrued interest		

We have reviewed the uncorrected misstatements summarized above. These misstatements are the results of errors and not results of fraud, irregularities, or illegal acts.



Steven L. George, Executive Director



Isao Mike, CFO