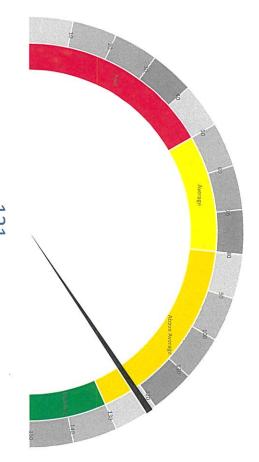


Days Cash on Hand February



121

Days Cash on Hand is the number of days we could continue to pay our operating expenses, given the amount of cash currently available. Another way to put it, if we did not recieve any additional payments for our services, we would currently be able to operated for 70 days. We would really like to see this number get above 150.