

December 31, 1995

Assets

Current Assets

Cash Clearing	22,378.85
Total Current Assets	22,378.85

Fixed Assets

Computer/Equipment	5,708.50
Depr/Computer/Equipment	(3,597.50)
Total Fixed Assets	2,111.00

Other Assets

Organization Expense	226.00
Amortization/Organization	(116.00)
Security Deposit	600.00
Total Other Assets	710.00

Total Assets	\$25,199.85
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Liabilities and Equity

Current Liabilities

Visa Payable	1,589.66
Total Current Liabilities	1,589.66

Long Term Liabilities

L/P - Lawrence Hamilton	19,484.00
Total Long-term Liabilities	19,484.00

Equity

Capital	(5,295.00)
Current Income (Loss)	9,421.19
Total Equity	4,126.19

Total Liabilities & Equity	\$25,199.85
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