

**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

<b>Total Assets</b>	<b>\$25,199.85</b>
---------------------	--------------------

**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

<b>Total Liabilities &amp; Equity</b>	<b>\$25,199.85</b>
---------------------------------------	--------------------