

Off Soundings Balance Sheet 12/31/97

Acct	12/31/96 Balance	12/31/97 Balance	Diff
Assets			
Cash and Bank Accounts			
Chelsea	\$10,158.09	\$0.00	
Fidelity-Money Market	\$5,094.12	\$15,638.52	
Fleet-Checking (ex Shawmut)	(\$108.12)	\$4,854.58	
Total Cash and Bank Accounts	\$15,144.09	\$20,493.10	\$5,349.01
Total Assets	\$15,144.09	\$20,493.10	
Liabilities & Equity			
Liabilities	\$0.00	\$0.00	
Equity	\$15,144.09	\$20,493.10	
Total Liabilities & Equity	\$15,144.09	\$20,493.10	

Balance Sheet
10/25/97

Acct	10/25/97 Balance
Assets	
Cash and Bank Accounts	
Chelsea	10,458.09
Fidelity-Money Market	5,239.04
Fleet-Checking (ex Shawmut)	5,507.63
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Total Cash and Bank Accounts	21,204.76
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Total Assets	21,204.76
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Liabilities & Equity	
Liabilities	0.00
Equity	21,204.76
	<hr/>
Total Liabilities & Equity	21,204.76
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