

Maximum Office Distribution
Balance Sheet
January 31, 2001

	Y-T-D 01-01 01/31/01	Y-T-D 00-02 02/29/00
Current Assets		
Cash	172,471.09	112,733.63
Accounts Receivable	238,935.26	271,051.93
Inventory	286,025.46	241,976.51
	697,431.81	625,762.07
Total Current Assets		
Plant & Equipment		
Office Furniture & Fixtures	110,000.00	110,000.00
Office Equipment	100,000.00	.00
	210,000.00	110,000.00
Accumulated Depreciation	-17,444.61	-3,666.72
	192,555.39	106,333.28
Net Plant & Equipment		
Other Assets		
Security Deposits	.00	.00
Intercompany Receivable	.00	.00
	.00	.00
Total Other Assets		
Total Assets	889,987.20	732,095.35
Current Liabilities		
Accounts Payable	10,234.15	17,486.55
Accrued Expenses	.00	.00
Taxes Payable	9,455.23	18,255.71
Customer Deposits	.00	.00
Uninvoiced Receipts	-345.48	.00
RMA Holding	-255.88	.00
	19,088.02	35,742.26
Total Current Liabilities		
Long-Term Liabilities		
Loan - Newtown	.00	.00
Other Loans Payable	.00	.00
	.00	.00
Total Long-Term Liabilities		
Total Liabilities		
	19,088.02	35,742.26
Stockholders' Equity		
Common Stock	100,000.00	100,000.00
Retained Earnings - Beginning	743,406.27	484,147.68
Net Income	27,492.91	112,205.41

Maximum Office Distribution
Balance Sheet
January 31, 2001

Y-T-D 01-01
01/31/01

Y-T-D 00-02
02/29/00

Retained Earnings - Ending

770,899.18

596,353.09

Total Stockholders' Equity

870,899.18

696,353.09

Total Liabilities & Stockholders' E

889,987.20

732,095.35