

**Maximum Office Distribution**  
**Income Statement**  
**For the Month Ended January 31, 2001**

PERIOD 01-01  
01/31/01

PERIOD 00-01  
01/31/00

<b>Sales</b>		<b>100,412.23</b>	<b>100.00</b>		<b>133,562.31</b>	<b>100.00</b>
<b>Cost of Goods Sold</b>						
Net Purchases	<b>36,510.24</b>			<b>55,949.02</b>		
<b>Freight Out</b>	<b>-120.00</b>			<b>-1,034.85</b>		
<b>Finance Charge</b>	<b>.00</b>			<b>.00</b>		
Production Labor	<b>.00</b>			<b>.00</b>		
<b>Total Cost of Goods Sold</b>		<b>36,390.24</b>	<b>36.24</b>		<b>54,914.17</b>	<b>41.12</b>
<b>Gross Profit</b>		<b>64,021.99</b>	<b>63.76</b>		<b>78,648.14</b>	<b>58.88</b>
<b>G &amp; A Expenses (Sch. A)</b>		<b>36,529.08</b>	<b>36.38</b>		<b>25,747.77</b>	<b>19.28</b>
Net Income before Taxes		<b>27,492.91</b>	<b>27.38</b>		<b>52,900.37</b>	<b>39.61</b>
Income Taxes	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>.00</b>	
<b>Net Income</b>		<b>27,492.91</b>	<b>27.38</b>		<b>52,900.37</b>	<b>39.61</b>