

**Maximum Office Distribution**  
**Schedule A**  
**Schedule of General & Administrative Exp**  
**For the Month Ended January 31, 2001**

	PERIOD 01-01 01/31/01	PERIOD 00-01 01/31/00
Salaries	28,421.00	20,972.95
Payroll Expenses	2,491.21	1,919.86
Depreciation	3,777.79	1,000.01
Utilities	556.89	575.00
Rent	1,000.00	1,000.00
Office Supplies	.00	.00
Postage	.00	.00
Advertising	99.04	100.00
Entertainment	.00	.00
Professional Fees	178.15	175.00
Bank Charges	-5.00	-4.95
<b>Total General &amp; Administrative Exp.</b>	<b>36,519.08</b>	<b>25,737.87</b>