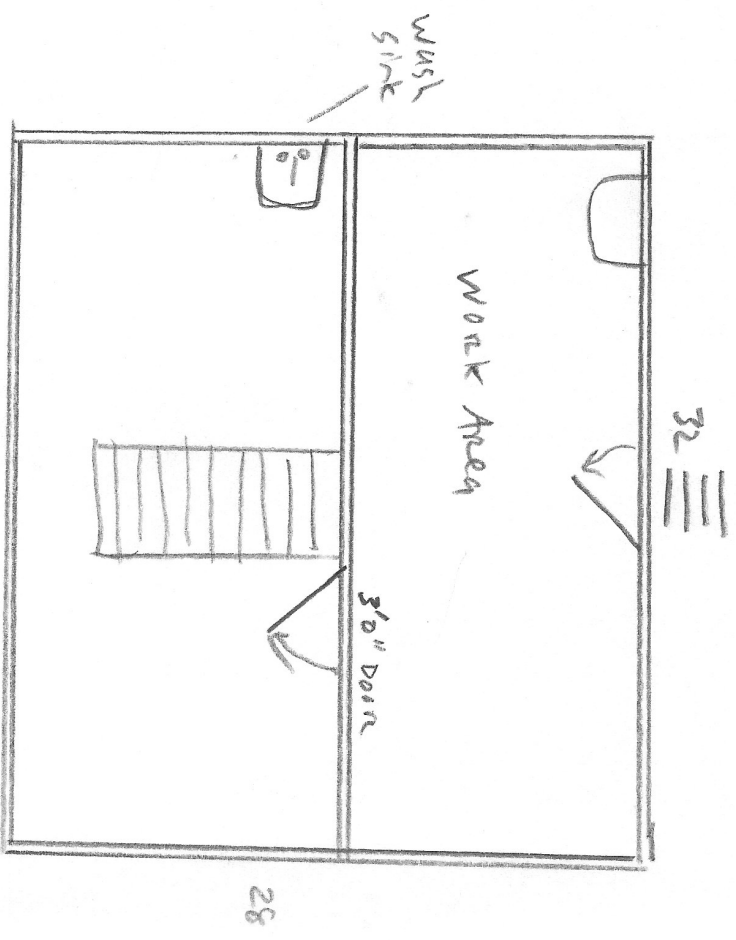
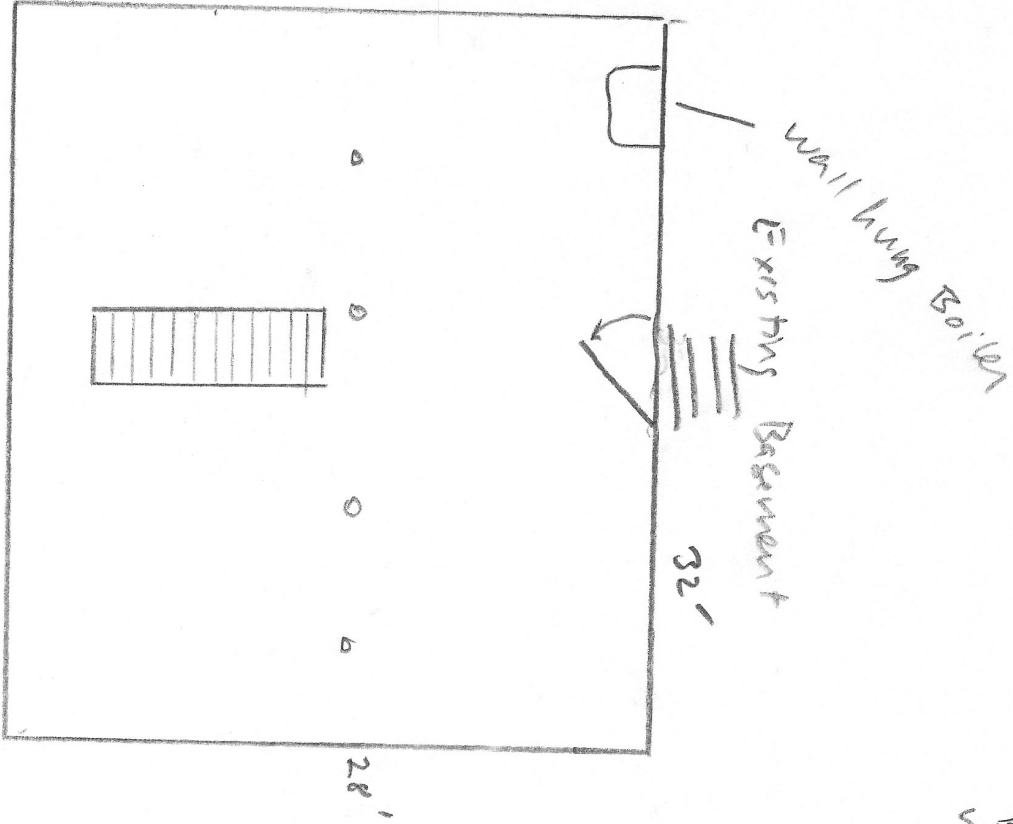
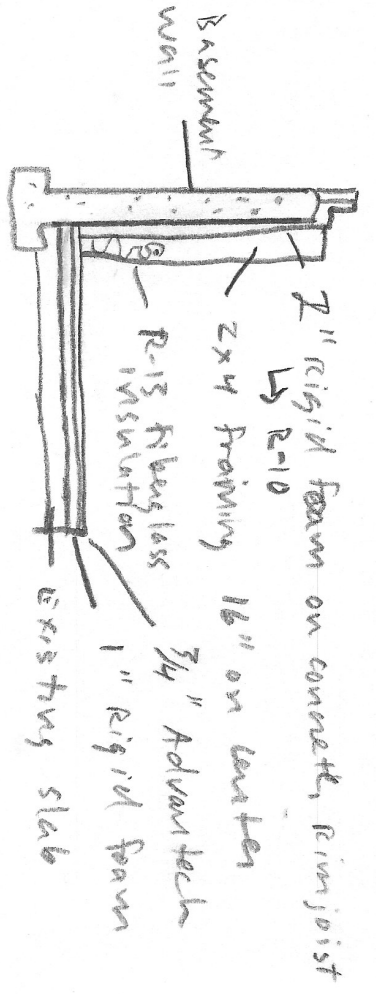


Wall / Floor Detail



1/8 inch = 1 Ft

Statement of Cash Flows

Account Description	Balance	Debit	Credit	Balance
Beginning Balance	3000.00			3000.00
Interest Income			100.00	3100.00
Interest Expense		100.00		3000.00
Net Income			100.00	3100.00
Ending Balance				3100.00

APPENDIX

STATE OF NEW YORK  
 DEPARTMENT OF TAXATION AND FINANCE  
 TAX FORM 100 (2000)

Beginning Balance	3000.00			3000.00
Interest Income			100.00	3100.00
Interest Expense		100.00		3000.00
Net Income			100.00	3100.00
Ending Balance				3100.00

