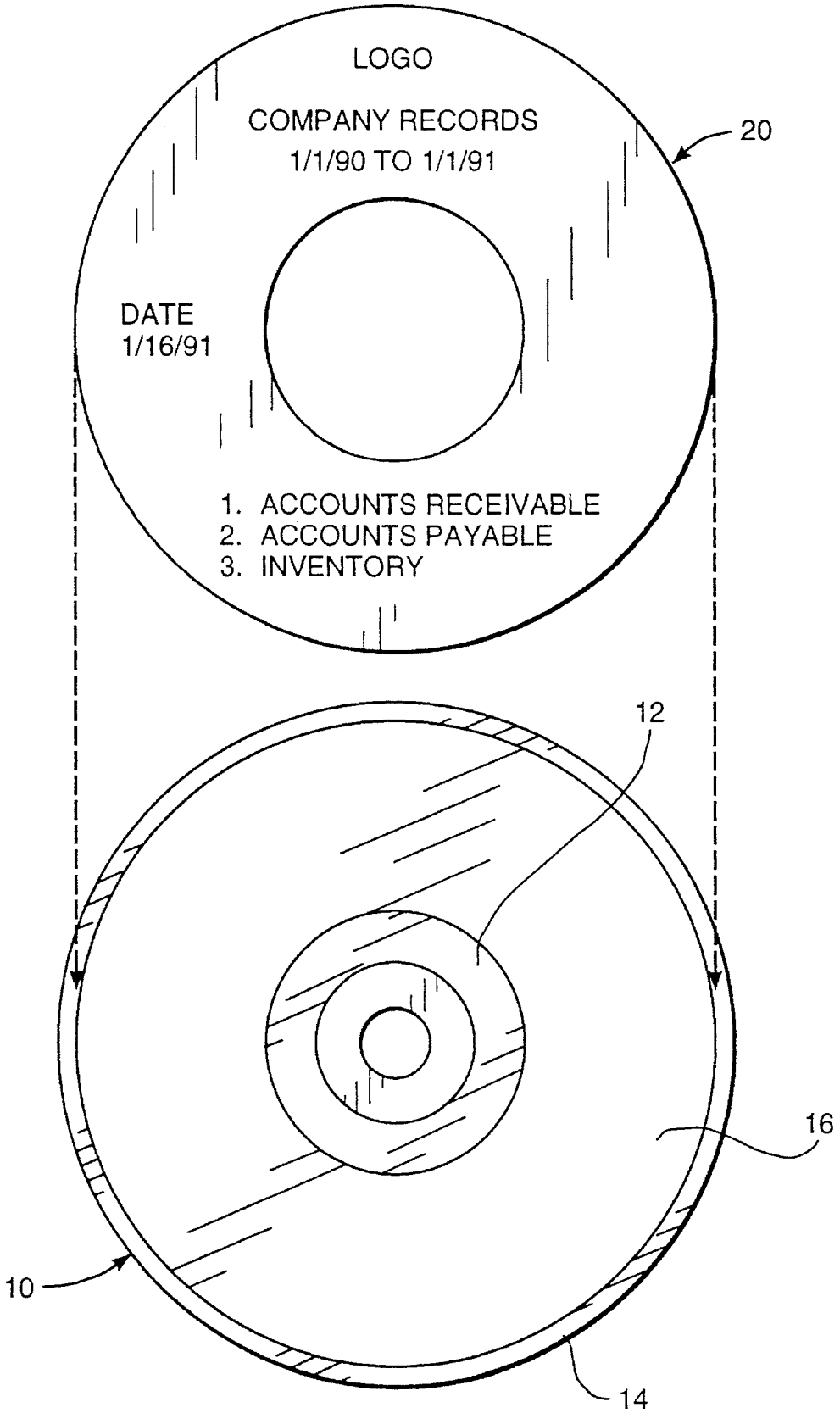
LOGO
COMPANY RECORDS
1/1/90 TO 1/1/91
20
DATE
1/16/91
1. ACCOUNTS RECEIVABLE
2. ACCOUNTS PAYABLE
3. INVENTORY
12
16
10
14

FIG. 2