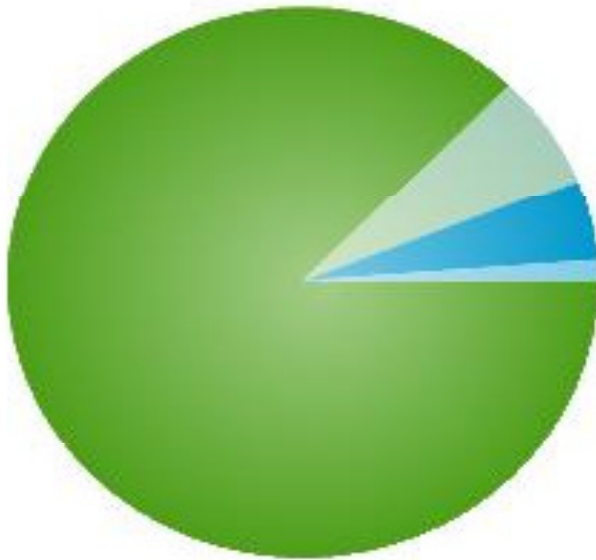


Income Breakdown



Last month



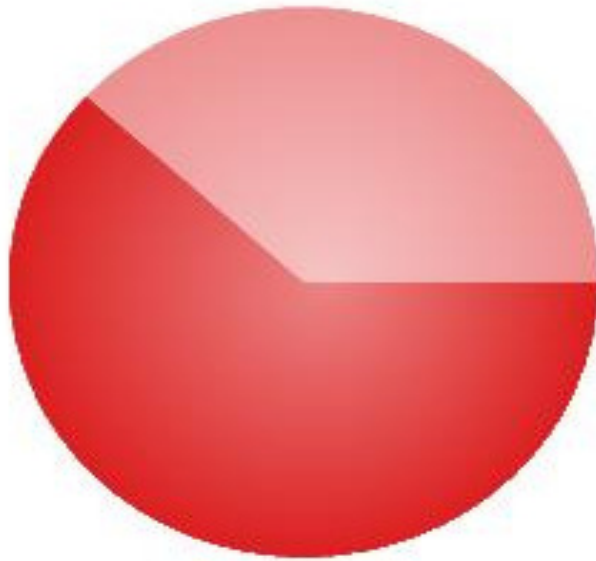
- MERCHANDI...
- Royalties-E B...
- 7th Tradition
- Other Accounts

Total: \$25,233.08

Expense Breakdown



Last month



- DIRECT EXP...
- INDIRECT E...

Total: \$25,900.30