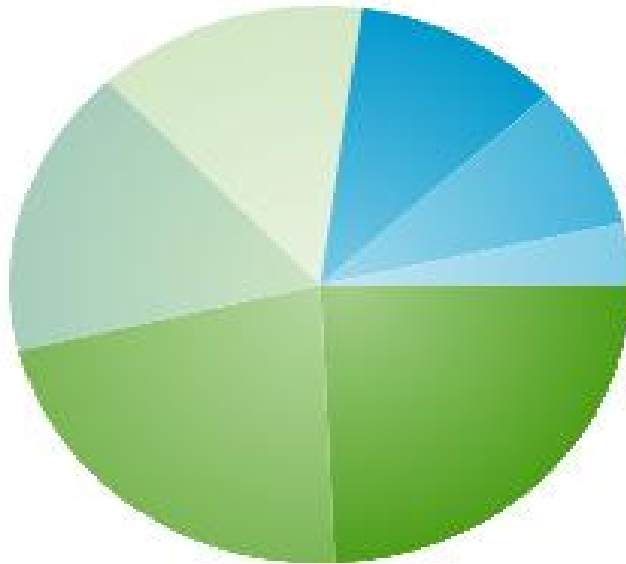


Income Breakdown



Last month



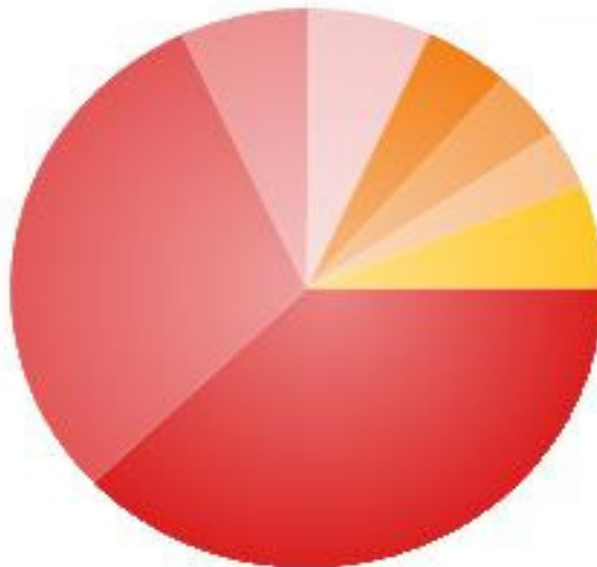
- Literatu...
- Fellows...
- Shippin...
- Sales S...
- Workbo...
- 7th Tra...
- Other A...

Total: \$49,024.41

Expense Breakdown



Last month



- Freight...
- Payroll
- Mercha...
- Distribi...
- Trustee...
- Admin...
- WSO...
- Other A...

Total: \$19,354.79