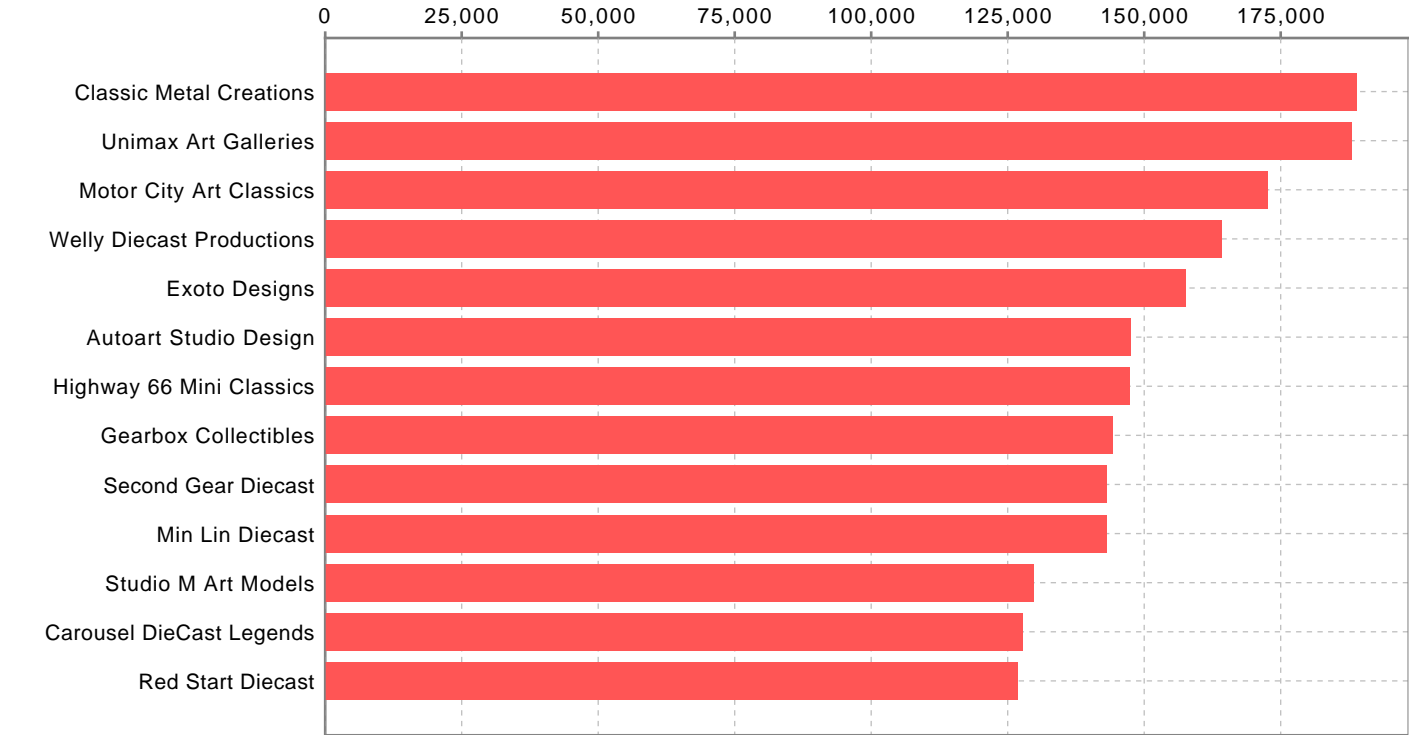
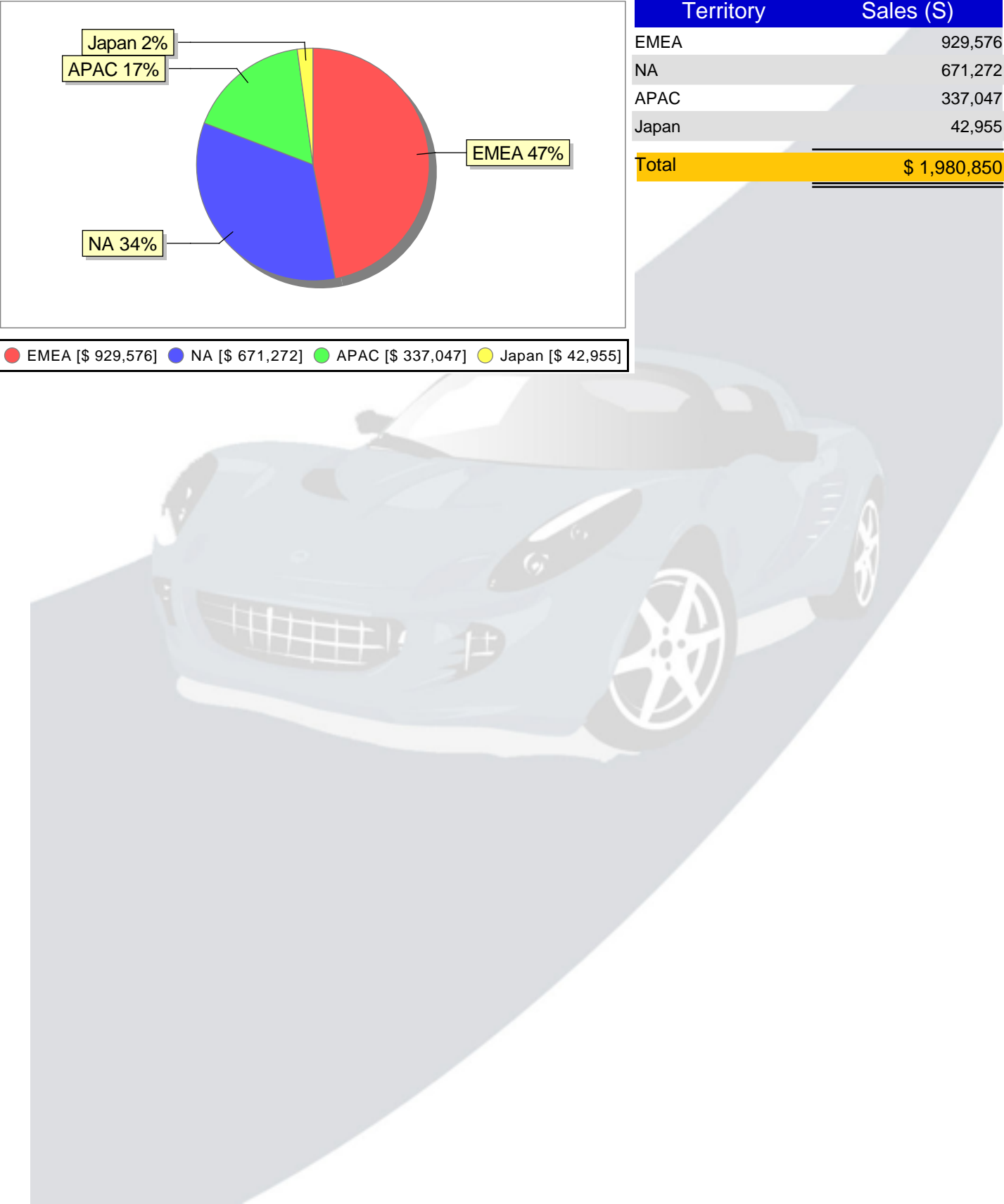


Supplier	Sales (\$)
Classic Metal Creations	188,866
Unimax Art Galleries	187,941
Motor City Art Classics	172,711
Welly Diecast Productions	164,267
Exoto Designs	157,617
Autoart Studio Design	147,447
Highway 66 Mini Classics	147,286
Gearbox Collectibles	144,317
Second Gear Diecast	143,084
Min Lin Diecast	143,063
Studio M Art Models	129,729
Carousel DieCast Legends	127,701
Red Start Diecast	126,821
Total	\$ 1,980,850





Revenue

Direct Sales	400,000	
Channel Sales	150,000	
Total Revenue		\$ 550,000

Beginning inventory	40,000
Net purchases	325,000
Ending inventory	35,000

Cost of goods sold **\$ 330,000**

Gross Margin **\$ 220,000**

Expenses

Selling expenses	
Sales salaries	48,000
Nonrecurring item	12,000
Other	13,000
Total Selling expenses	73,000

General and administrative expenses	
Office salaries	27,100
Depreciation	5,500
Amortization	3,200
Bad debt	4,500
Other	24,200
Total General and administrative expenses	64,500

Total Expenses **\$ 137,500**

Other revenues

Interest	5,200
Dividends	7,200
Gain on sale of equipment	8,600
Total Other revenues	\$ 21,000

Other expenses

Interest	9,400
Writeoff - goodwill	5,000
Unusual item - loss on sale of long-term investment	5,100
Total Other expenses	-19,500

Income tax expense 33,600

Extraordinary item - gain on disposal of business segment 24,000

Other Comprehensive Income 12,000

Net Income **\$ 86,400**

Customers	Sales (\$)
Euro+ Shopping Channel	\$ 912,294
Mini Gifts Distributors Ltd.	\$ 654,858
Australian Collectors, Co.	\$ 200,995
Muscle Machine Inc	\$ 197,737
La Rochelle Gifts	\$ 180,125
Down Under Souvenirs, Inc	\$ 174,140
Dragon Souvenirs, Ltd.	\$ 172,990
Land of Toys Inc.	\$ 164,069
The Sharp Gifts Warehouse	\$ 160,010
Kelly's Gift Shop	\$ 158,345

