

SALES VS. RETURNS (Detail)

From 08/10/2004 to 08/10/2005 .

Customer Name	Sales	Returns	Net Sales	Return%
Knoxville, TN				
Invoice No. 70895- 1 04/22/2005	\$393.75	\$0.00	\$393.75	
Fca Of Greater Milwaukee, Zeldman, Jim, Milwaukee, WI	\$393.75	\$0.00	\$393.75	0.00%
Invoice No. 70748- 1 11/16/2004	\$414.00	\$0.00	\$414.00	
Fca Of Princeton, White, Laurie, Princeton, NJ	\$414.00	\$0.00	\$414.00	0.00%
Invoice No. 70873- 1 03/25/2005	\$217.00	\$0.00	\$217.00	
Fca Of Tidewater, Virginia Beach, VA	\$217.00	\$0.00	\$217.00	0.00%
Invoice No. 70871- 1 03/22/2005	\$207.00	\$0.00	\$207.00	
Invoice No. 70952- 1 06/24/2005	\$108.00	\$0.00	\$108.00	
Invoice No. 70927- 1 05/25/2005	\$207.00	\$0.00	\$207.00	
Invoice No. 70831- 1 01/28/2005	\$732.00	\$0.00	\$732.00	
Invoice No. 70747- 1 11/15/2004	\$108.00	\$0.00	\$108.00	
Invoice No. 70666- 1 09/02/2004	\$207.00	\$0.00	\$207.00	
Invoice No. 70685- 1 09/20/2004	\$108.00	\$0.00	\$108.00	
Invoice No. 70656- 1 08/25/2004	\$108.00	\$0.00	\$108.00	
Fca Office, South Burlington, VT	\$1785.00	\$0.00	\$1785.00	0.00%
Invoice No. 70626- 1 08/11/2004	\$0.00	\$0.00	\$0.00	
Fearless Reviews, Wiley, D. Patrick, Berkeley, CA	\$0.00	\$0.00	\$0.00	100.00%
Invoice No. 70767- 1 12/09/2004	\$34.93	\$0.00	\$34.93	
Fertile Mind Bookshop, Zacek, Attn:, Belfast, ME	\$34.93	\$0.00	\$34.93	0.00%
Invoice No. 70933- 1 06/06/2005	\$156.26	\$0.00	\$156.26	
Final Passages, Savage, Jerri, Sebastopol, CA	\$156.26	\$0.00	\$156.26	0.00%
Invoice No. 70788- 1 12/20/2004	\$95.76	\$0.00	\$95.76	
Return No. 528 03/09/2005	\$0.00	\$47.88	\$-47.88	