

<u>Line</u>	<u>Description</u>	<u>Per Books</u>	<u>Pro Forma 2023 Per Books</u>	<u>Pro Forma Adjustment</u>
	(a)	(b)	(c)	(d)
1	Distribution	\$ 1,385,783	\$ 1,460,451	\$ 74,668
2	Customer Accounts	\$ 42,365	\$ 40,459	\$ (1,906)
3	Customer Service	\$ 823	\$ -	\$ (823)
4	Sales	\$ -	\$ -	\$ -
5	A&G	\$ 167,491	\$ 217,187	\$ 49,696
6	Total	<u>\$ 1,596,462</u>	<u>\$ 1,718,097</u>	<u>\$ 121,635</u>

Sources:

Column b: Schedule H-1 page 10

Column c: Response to DR 5-9

Column d: Column c - column b