

| TRUCKERS-BOOKS DEMO TUTORIAL               |                     | For the Month of               | <a href="#">WS-MENU</a>                   |
|--|---------------------|--------------------------------|---|
| Statement of Profit/Loss                   |                     | NOVEMBER                       | <a href="#">SEND ► TBOOKS</a>             |
|  |                     |                                | 31-Dec-13                                 |
|  |                     | Total All Income in CDn Funds  | %   |
| TOTAL INCOME FROM TRUCKING                 | \$ 16,373.93        |                                | 100.0%                                    |
| OPERATING EXPENSES                         |                     | Total Operating Exp Everywhere | Operating Exp as a % of Income Everywhere |
| Accounting/Legal & Consulting              | -                   |                                | 0.0%                                      |
| Bank Charges & Interest                    | 85.00               |                                | 0.5%                                      |
| Broker Service Fees                        | -                   |                                | 0.0%                                      |
| Business Cell/Office Phone/Phone Cards     | 250.00              |                                | 1.5%                                      |
| Business Office Supplies & Expenses        | 200.00              |                                | 1.2%                                      |
| Cash Exp/Lumper/Casual labor               | -                   |                                | 0.0%                                      |
| Delivery and Admin exp                     | -                   |                                | 0.0%                                      |
| Drivers Service Subcontracts               | -                   |                                | 0.0%                                      |
| Fax, Internet & Computer Services          | 100.00              |                                | 0.6%                                      |
| Fuel Tax Service/ Operating Authority Fees | 300.00              |                                | 1.8%                                      |
| <b>FUEL.HVUT AND Weight Distance TAXES</b> | 45.00               |                                | 0.3%                                      |
| Home Office Expense                        | -                   |                                | 0.0%                                      |
| Insurance - Business, Disability, WSIB     | 98.00               |                                | 0.6%                                      |
| <b>Licenses - Permits &amp; Fuel Taxes</b> | 200.00              |                                | 1.2%                                      |
| Management and Support/Commission          | -                   |                                | 0.0%                                      |
| Meals, Entertainment & Gifts               | -                   |                                | 0.0%                                      |
| Motels & Lodging                           | -                   |                                | 0.0%                                      |
| Postage & Courier                          | 66.00               |                                | 0.4%                                      |
| Support Transportation Expense             | -                   |                                | 0.0%                                      |
| Tires & Repairs                            | 1,000.00            |                                | 6.1%                                      |
| Tolls, Weight & Scales                     | 85.00               |                                | 0.5%                                      |
| Travel - Taxi and Airline                  | -                   |                                | 0.0%                                      |
| Truck Fuel - Diesel                        | 11,100.65           |                                | 67.8%                                     |
| Truck Insurance                            | 100.00              |                                | 0.6%                                      |
| Truck Parking-Space Rental                 | 120.00              |                                | 0.7%                                      |
| Truck Parts & Supplies                     | 3,000.00            |                                | 18.3%                                     |
| Truck Repair & Maintenance                 | 2,000.00            |                                | 12.2%                                     |
| Truck Stop Misc & Showers                  | -                   |                                | 0.0%                                      |
| Truck Wash                                 | 56.00               |                                | 0.3%                                      |
| Truck/Trailer & Equip Leasing              | -                   |                                | 0.0%                                      |
| <b>Total Operating Expenses</b>            | \$ 18,805.65        |                                | 114.9%                                    |
| <b>Net Pre-Tax Profit or (Loss)</b>        | \$ (2,431.72)       |                                | -14.9%                                    |
|  | Date Report Printed |                                | 06-Apr-15                                 |