CWSerenade Release 1.0 TAXJUR Tax Jurisdiction Report KBOTTGER 7/21/08 11:23 AM KAB Co 7

Date Range: 07/01/08 - 07/21/08

Tax		Amount	Amount
Jurisdiction	Description	Charged	Credited
CA	CALIFORNIA TAX JURISDICTION	56.81	0.00
FL	FLORIDA TAX JURISDICTION	22.70	-1.10
MA	MASSACHUSETTS TAX	60.55	0.00
NC	NORTH CAROLINA TAX	17.95	0.00
NY	NEW YORK TAX JURISDICTION	53.20	0.00
	UNKNOWN	63.79	-0.60
Final Totals:		275.00	-1.70