

Batch Number	Batch Date	User ID	--# of Inv--		--# of Units--		--Total Dollars--	
			Keyed	Actual	Keyed	Actual	Keyed	Actual
115	12/20/06	EKAPLAN	3	2	0	300	.00	400.00
116	12/20/06	EKAPLAN	2	1	0	200	.00	100.00

** END OF REPORT **