| CWSerenade Rel | lease 1.0     |                | State Tax Report<br>EZK Shops |               | SBROWN        | MSR0721      | 12/28/06 09:41:21 Page | 1 |
|----------------|---------------|----------------|-------------------------------|---------------|---------------|--------------|------------------------|---|
| From 12/01/06  | To 12/27/06   | б              |                               |               |               |              |                        |   |
| State          | Tax<br>Debit  | Tax<br>Credit  | GST<br>Debit                  | GST<br>Credit | PST<br>Credit | PST<br>Debit |                        |   |
| MA             | 25.35<br>5.53 | 1.88-<br>1.38- | .00                           | .00           | .00           | .00          |                        |   |

<sup>\*\*</sup> END OF REPORT \*\*