

From: 1/02/07 To: 1/02/07

Order Control

| | # Orders | # Units | Merch \$ |
|-------------------------------|----------|---------|----------|
| Beginning Open Order Balance: | 50 | 292 | 1,801.09 |
| Gross demand: | 30 | 179 | 1,536.92 |
| Add on demand: | | 3 | 15.00 |
| Cancelled: | | | |
| Closed/Sold Out: | 3 | 44 | 321.25 |
| Shipped: | 5 | 72 | 714.90 |
| Ending Open Order Balance: | 72 | 358 | 2,316.86 |

Shipment Summary

| | | | |
|--------------------|---|----|--------|
| Shipped: | 5 | 72 | 714.90 |
| Exchanged: | | | |
| Credited/Returned: | | | |

Open Order Summary

| | # Orders | ----- Backordered ----- | | ----- Printed ----- | | ----- Reserved/Unprinted ----- | |
|-------|----------|-------------------------|----------|---------------------|----------|--------------------------------|----------|
| | | # Units | Merch \$ | # Units | Merch \$ | # Units | Merch \$ |
| Open: | 68 | 102 | 1,496.36 | 149 | 481.45 | 92 | 217.63 |
| Held: | 4 | 9 | 71.92 | | | 6 | 49.50 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 72 | 111 | 1,568.28 | 149 | 481.45 | 98 | 267.13 |

General Operational Summaries

| | # | # Units | Merch \$ |
|----------------------|----|---------|----------|
| A/R Balance: | | | 894.28- |
| Suspended batches: | 3 | | |
| Suspended orders: | 5 | 10 | 90.00 |
| Pending picks: | 32 | 149 | 481.45 |
| Pending RA receipts: | | | |
| Pending RA credits: | | | |
| Pending refunds: | 4 | | 172.28 |

General Merchandising Summaries

| | | | |
|--------------------|---|-----|----------|
| A/P Balance: | | | 80.00 |
| Backordered items: | 7 | 111 | 1,568.28 |
| Open PO: | 2 | 116 | 217.00 |
| Held PO: | | | |
| Docked PO: | | | |
| Open past due PO: | 2 | 116 | 217.00 |
| Held past due PO: | | | |

Docked past due PO:

Suspense receipt:

Pending putaway:

Staging warehouse:

** END OF REPORT **