

Order#	Sts	# of Recip	Order Dt	Customer#	Name	Order Balance	Prepaid Balance	Refund Due	Refunds Paid	Open Prepaid Balance	Balance Due
2687		1	10/20/06	13047	COMMERCIALWARE ATTN: EXAMPLE, SELAM S	35.87	79.70	.00	.00	79.70	.00
10/20/06		2687	-	1	P 13047 COMMERCIALWARE		142.48		SAMPLE		
2819	H	1	1/10/07	13047	COMMERCIALWARE ATTN: EXAMPLE, SELAM S	149.84	149.84	.00	.00	149.84	.00
1/10/07		2819	-	1	P 13047 COMMERCIALWARE		149.84		SAMPLE		
2821	H	1	1/10/07	13047	COMMERCIALWARE ATTN: EXAMPLE, SELAM S	3.89	3.89	.00	.00	3.89	.00
1/10/07		2821	-	1	P 13047 COMMERCIALWARE		3.89		SAMPLE		
2822	H	1	1/10/07	13047	COMMERCIALWARE ATTN: EXAMPLE, SELAM S	3.89	3.89	.00	.00	3.89	.00
1/10/07		2822	-	1	P 13047 COMMERCIALWARE		3.89		SAMPLE		
2824	H	1	1/10/07	13047	COMMERCIALWARE ATTN: EXAMPLE, SELAM S	3.89	3.89	.00	.00	3.89	.00
1/10/07		2824	-	1	P 13047 COMMERCIALWARE		3.89		SAMPLE		
2826	H	1	1/11/07	13047	COMMERCIALWARE ATTN: EXAMPLE, SELAM S	7.93	20.00	12.07	.00	7.93	.00
1/11/07		2826	-	1	P 13047 COMMERCIALWARE		7.93		SAMPLE		
2828	H	1	1/11/07	13047	COMMERCIALWARE ATTN: EXAMPLE, SELAM S	7.93	8.94	1.01	.00	7.93	.00
1/11/07		2828	-	1	P 13047 COMMERCIALWARE		7.93		SAMPLE		
2829	H	1	1/11/07	13047	COMMERCIALWARE ATTN: EXAMPLE, SELAM S	7.93	7.93	.00	.00	7.93	.00
1/11/07		2829	-	1	P 13047 COMMERCIALWARE		7.93		SAMPLE		
2714		1	12/27/06	13051	SAMPLE, POLLY	2.89	2.89	.00	.00	2.89	.00
12/27/06		2714	-	1	P 13051 MS. POLLY SAMPLE		2.89		SAMPLE		
2715		1	12/27/06	13051	SAMPLE, POLLY	2.89	2.89	.00	.00	2.89	.00
12/27/06		2715	-	1	P 13051 MS. POLLY SAMPLE		2.89		SAMPLE		
2716		1	12/27/06	13052	EXAMPLE, RENE	2.89	2.89	.00	.00	2.89	.00
12/27/06		2716	-	1	P 13052 RENE EXAMPLE		2.89		SAMPLE		
2796	H	1	1/08/07	13058	SAMPLE, SARAH R	57.75	25.83	.00	.00	25.83	.00
1/08/07		2796	-	1	P 13058 MS. SARAH R SAMPLE		57.75		SAMPLE		
2797		1	1/08/07	13059	SAMPLE, ELISE Z	45.27	40.02	.00	.00	40.02	.00
1/08/07		2797	-	1	P 13059 MS. ELISE Z SAMPLE		45.27		SAMPLE		
2843	H	1	1/11/07	13059	SAMPLE, ELISE Z	11.06	11.01	.00	.00	11.01	.05

1/11/07 2843 - 1 P 13059 MS. ELISE Z KAPLAN

11.06 EKAPLAN

Order#	Sts	# of Recip	Order Dt	Customer#	Name	Order Balance	Prepaid Balance	Refund Due	Refunds Paid	Open Prepaid Balance	Balance Due
2778		1	12/28/06	13060	MUNDI, GLORIA	8.09	43.00	.00	34.91	8.09	.00
1/08/07		2778 -	1 P	13060	GLORIA MUNDI		8.09				
2817	H	1	1/09/07	13063	SAMPLE, PETER S	384.62	382.62	.00	.00	382.62	2.00
1/09/07		2817 -	1 P	13063	PETER S SAMPLE		384.62				
2800		1	1/08/07	13065	SAMPLE, BRINN E	32.18	32.00	.00	.00	32.00	.00
1/08/07		2800 -	1 P	13065	BRINN E SAMPLE		32.18				
2815	H	1	1/09/07	13065	KINGSLEY, BRINN E	21.95	21.95	.00	.00	21.95	.00
1/09/07		2815 -	1 P	13065	BRINN E SAMPLE		21.95				
2818	H	1	1/09/07	13065	SAMPLE, BRINN E	139.73	140.00	.27	.00	139.73	.00
1/09/07		2818 -	1 P	13065	BRINN E SAMPLE		139.73				
2814	H	1	1/09/07	13066	SAMPLE, VIVIAN	120.89	120.89	.00	.00	120.89	.00
1/09/07		2814 -	1 P	13066	VIVIAN SAMPLE		120.89				
2816	H	1	1/09/07	13066	SAMPLE, VIVIAN	52.47	52.45	.00	.00	52.45	.02
1/09/07		2816 -	1 P	13066	VIVIAN SAMPLE		52.47				
Final totals						1,103.85	1,156.52	13.35	34.91	1,108.26	2.07

\*\* END OF REPORT \*\*