



VIVA OFFICE SUPPLY
Detail by Account with Customer PO
For Period: Jan 01, 1993 thru Oct 31, 2006

Customer PO	Part ID	Mfg Part ID	Date Invoiced	Product Description	Unit Price	Quantity	Total Sales
Account: 1266646							
	SEVEN SEAS GLOBAL TRADING ACCOUNTS PAYABLE 2140 MERRITT DRIVE Garland TX 75041 US						
123456	M203079	Q14-00271	09/14/2006	MSelect BizTalk Swift Standard 2.3 Wnt Accltr Only 1 Proc English	\$4,129.04	2	\$8,258.08
123456	M203139	R04-00712	09/14/2006	MSelect BizTalk Server Developer 2006 Wnt English	\$412.08	1	\$412.08
123456	M203137	R04-00693	09/14/2006	MSelect BizTalk Server Developer 2006 Wnt Unlisted	\$412.08	1	\$412.08
Total for Account: 1266646						4	\$9,082.24
Account: 1279357							
	SEVEN SEAS GLOBAL TRADING COMPANY ACCOUNTS PAYABLE UNIT 4, 114 OLD PITTWATER ROAD BROOKVALE VI 3004 AU						
1234567	M127878	076-01151	08/30/2001	MSELECT PROJECT 2000 32 BIT WIN (ENGLISH)	\$244.51	1	\$244.51
1234567	M130360	076-01596	08/30/2001	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (ENGLISH/MULTIL)	\$46.59	1	\$46.59
1234567	M136236	076-01720	08/30/2001	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (UNLISTED LANG)	\$46.59	1	\$46.59
Total for Account: 1279357						3	\$337.69
Report Total						7	\$9,419.93

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SEVEN SEAS GLOBAL TRADING
Open Orders by Ship To Location
For Period: Jan 01, 2001 - Nov 28, 2006

Order Date	Customer PO	Order #	Manufacturer	Part ID	Product Description	Expected Delivery Date	Unit Price	Quantity	Extended Price
SEVEN SEAS GLOBAL TRADING									
Ship To: RECEIVING DOCK GARLAND, TX									
3/9/2006	123456789	10875381	ADOBE SYSTEMS INC	A140183	Adobe TLP Acrobat Std 7 MP Upg Lvl R (EU)		\$79.00	1	\$79.00
3/9/2006	123456789	10875381	ADOBE SYSTEMS INC	A134380	Adobe Acrobat Std 7 MP Upg CD		\$99.00	1	\$99.00
11/10/2006	23456	11334368	ADOBE SYSTEMS INC	A59587	Adobe Acrobat Capture Pers 3 MP CD		\$100.00	1	\$100.00
11/10/2006	23456	11334368	Microsoft	M141522	MSelect Project 32 Bit Win LIC/SA English		\$248.22	1	\$248.22
11/10/2006	23456	11334368	Microsoft	M141522	MSelect Project 32 Bit Win LIC/SA English		\$248.22	3	\$744.66
Total for Ship To Attention: RECEIVING DOCK								7	\$1,270.88
Ship To: SAM BUYER / PO000123ABC LIBERTY LAKE, WA									
8/14/2005	PO000123ABC	10509298	Macromedia	M167939	MACROMEDIA FLASH MX 2004 MP UPG F/2 PREV VER (CD)(SN,NR)		\$199.00	1	\$199.00
Total for Ship To Attention: SAM BUYER / PO000123ABC								1	\$199.00
Ship To: TRAINING DEPT. / PO00123ABC LIBERTY LAKE, WA									
8/14/2005	PO00123ABC	10509275	Macromedia	M167939	MACROMEDIA FLASH MX 2004 MP UPG F/2 PREV VER (CD)(SN,NR)		\$199.00	1	\$199.00
8/14/2005	PO00123ABC	10509275	ADOBE SYSTEMS INC	A132102	ADOBE ACROBAT PRO V7.0 MP (CD)		\$433.00	1	\$433.00
8/14/2005	PO00123ABC	10509275	AUTODESK INC	A125616	Autodesk Autocad LT 2006 MP CD (EU,NR)		\$874.00	2	\$1,748.00
Total for Ship To Attention: TRAINING DEPT. / PO00123ABC								4	\$2,380.00
Total for Ship To Company: SEVEN SEAS GLOBAL TRADING								12	\$3,849.88
Report Total								12	\$3,849.88

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NOTE: Due to the size of this report, a detail description is provided in lieu of a Sample Report.

Detail Data File - Report Details

The Detail Data File is a report of all invoices during a specific time period and lists most of the information collected at time of order. This includes product information, ship to information, invoice number, PO number, etc. This is normally provided in a Microsoft Excel format, but can be provided in .txt or .csv format upon request.

This file contains 33 fields of order information along with 22 smart tracker fields. Smart Tracker fields are customizable data fields that we can use to collect customer specific information such as budget numbers, cost centers, etc. We can set these up at the order or order line item and we can make them mandatory or optional.

Field Name	Comments	Data Type
Ops Center	Insight Operation Center that order was placed through. North America, Asia Pacific, or Europe.	Text
Parent ID	Customer Parent ID number	Numeric
Parent Name	Customer Parent Name	Text
Account ID	Customer Account ID Number	Numeric
Account Name	Customer Account Name	Text
Invoice #	Invoice Number	Numeric
Inv Date	Invoice Date	Date
Manufacturer	Software Manufacturer Name	Text
Manufacturer Part ID	Software Manufacturer Part ID Number	Text
Part ID	Insight Part ID	Text
Product Description	Insight Product Description	Text
Version	Product Version	Text
Category	Product Category	Text
Language	Product Language	Text
Media	Media (CD, Book, License, etc.)	Text
Product Type	Product Type (License, Shrinkwrap, Media Pack, etc.)	Text
# of users		Text
Qty	Invoiced Quantity	Numeric
Invoice Currency	Currency that order was invoiced in	Text
USD Exch Rate	Exchange rate from invoice currency to US Dollars	Numeric
USD Unit Price	Unit price of product in US Dollars	Currency
USD Sales Amt	Extended amount (Unit*Qty) in US Dollars	Currency
USD List Amt	Extended list amount (List Price * Qty) in US Dollars	Currency
Date Shipped	Ship date	Date
Customer PO #	Customer Purchase Order Number	Text
Order #	Insight Order Number (confirmation number)	Text
Ship To Attn	Ship To Attention	Text
Ship To Address	Ship To Street Address	
Ship To Address 2	Ship To Address Bldg, Floor, or Suite	Text
Ship To City	Ship To City	Text
Ship To State	Ship To State/Province/Region	Text
Zip/Postal Code	Zip Code or Postal Code	Text
Ship To Country	Ship To Country	Text
SmartTrkr1		Text

NOTE: Due to the size of this report, a detail description is provided in lieu of a Sample Report.

Detail Data File - Report Details

Field Name	Comments	Data Type
SmartTrkr2		Text
SmartTrkr3		Text
SmartTrkr4		Text
SmartTrkr5		Text
SmartTrkr6		Text
SmartTrkr7		Text
SmartTrkr8		Text
SmartTrkr9		Text
SmartTrkr10		Text
SmartTrkr11		Text
SmartTrkr12		Text
SmartTrkr13		Text
SmartTrkr14		Text
SmartTrkr15		Text
SmartTrkr16		Text
SmartTrkr17		Text
SmartTrkr18		Text
SmartTrkr19		Text
SmartTrkr20		Numeric
SmartTrkr21		Numeric
SmartTrkr22		Text



VIVA OFFICE SUPPLY
Purchase Activity Detail Report
For Period: Jan 01, 2001 thru Nov 28, 2006

Part ID	Product Description	Product Type	Account #	Customer PO	Invoice #	Invoice Date	Manufacturer	Mfg Part ID	Quantity	Total Sales
F26003	FRENCH PROOFING TOOLS FOR MS OFFICE 2000 MP (CD) BY ALKI (EU,NR)	Shrinkwrap Product	1266646	LIMIT TEST	6217517	12/28/2001	Alki Software	30238	1	\$71.00
A68210	ADOBE ACROBAT V5.0 MP (CD)	Shrinkwrap Product	1266646	TONY	6957004	05/21/2003	ADOBE SYSTEMS I	22001438	100	\$23,200.00
M141529	MSelect Access 32 Bit Win LIC/SA English	Contractual License & M	1266646	DEMO ORDER	7865723	03/07/2005	Microsoft	077-02521	1	\$276.60
M141678	MSelect Excel Mac LIC/SA English	Contractual License & M	1266646	DEMO ORDER	7865723	03/07/2005	Microsoft	D46-00225	1	\$276.60
M167347	MSelect Excel 2003 32 Bit Win English	Contractual License	1266646	DEMO ORDER	7865723	03/07/2005	Microsoft	065-03998	1	\$175.00
M179410	MSelect Excel 2004 Mac English	Contractual License	1266646	DEMO ORDER	7865723	03/07/2005	Microsoft	D46-00411	1	\$175.00
M167382	MSelect Outlook 2003 32 Bit Win English	Contractual License	1266646	DEMO ORDER	7865723	03/07/2005	Microsoft	543-02005	1	\$65.90
M167369	MSelect Office Pro 2003 32 Bit Win English	Contractual License	1266646	DEMO ORDER	7865723	03/07/2005	Microsoft	269-06826	1	\$379.70
M176752	MSelect Office Pro Mac LIC/SA English	Contractual License & M	1266646	DEMO ORDER	7865723	03/07/2005	Microsoft	731-00820	1	\$600.00
M171878	MS Access 2003 32 Bit Win CD English	Shrinkwrap Product	1266646	1234568	8184052	11/07/2005	Microsoft	077-02870	1	\$216.00
M169187	MS Proofing Tools 2003 32 Bit Win CD English	Shrinkwrap Product	1266646	THISISATEST	8401172	04/24/2006	Microsoft	053-00795	1	\$74.00
M203079	MSelect BizTalk Swift Standard 2.3 Wnt Accltr Only 1 Proc English	Contractual License	1266646	123456	8585909	09/14/2006	Microsoft	Q14-00271	2	\$8,258.08
M203139	MSelect BizTalk Server Developer 2006 Wnt English	Contractual License	1266646	123456	8585909	09/14/2006	Microsoft	R04-00712	1	\$412.08
M203137	MSelect BizTalk Server Developer 2006 Wnt Unlisted	Contractual License	1266646	123456	8585909	09/14/2006	Microsoft	R04-00693	1	\$412.08
M127878	MSELECT PROJECT 2000 32 BIT WIN (ENGLISH)	Contractual License	1279357	1234567	3087970	08/30/2001	Microsoft	076-01151	1	\$244.51
M130360	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (ENGLISH/MULTIL)	Contractual License	1279357	1234567	3087970	08/30/2001	Microsoft	076-01596	1	\$46.59
M136236	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (UNLISTED LANG)	Contractual License	1279357	1234567	3087970	08/30/2001	Microsoft	076-01720	1	\$46.59
1087265	DUMMY PRODUCT FOR CREDIT / REINVOICING TO NON-SHARED VERSION EBIS INVOICES - NEVER USE FOR RT / RO	Contractual License	156634	6200184901	2122995	06/09/2006	SOFTWARE SPECT		1	\$0.02
1087265	DUMMY PRODUCT FOR CREDIT / REINVOICING TO NON-SHARED VERSION EBIS INVOICES - NEVER USE FOR RT / RO	Contractual License	156634	10538	2128653	07/24/2006	SOFTWARE SPECT		1	\$0.02
1974772	Adobe CLP Photoshop Elements 4 D WIN New License	Contractual License	156634	HJGFJFJF	2098067	11/07/2005	ADOBE SYSTEMS I	54018914CF	1	\$103.60
Report Total									120	\$35,033.36

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VIVA OFFICE SUPPLY
Detail by Customer PO
with Ship To Information
For Period: Jan 01, 2001 thru Dec 31, 2006

Account Part ID	Ship To Information Mfg Part ID	Product Description	Quantity	Total Sales
Customer PO: 123456				
1266646	SEVEN SEAS GLOBAL TRADING COMPANY 2100 MERRITT DRIVE GARLAND TX 75041 US			
M203079	Q14-00271	MSelect BizTalk Swift Standard 2.3 Wnt Accltr Only 1 Proc English	2	\$8,258.08
M203139	R04-00712	MSelect BizTalk Server Developer 2006 Wnt English	1	\$412.08
M203137	R04-00693	MSelect BizTalk Server Developer 2006 Wnt Unlisted	1	\$412.08
Total for PO: 123456			4	\$9,082.24
Customer PO: 1234567				
1279357	VIVA OFFICE SUPPLY LEVEL 10 MELBOURNE VI 3004 AU			
M127878	076-01151	MSELECT PROJECT 2000 32 BIT WIN (ENGLISH)	1	\$244.51
M130360	076-01596	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (ENGLISH/MULTIL)	1	\$46.59
M136236	076-01720	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (UNLISTED LANG)	1	\$46.59
Total for PO: 1234567			3	\$337.69
Report Total			7	\$9,419.93

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Order Confirmation Report
For Period: Jan 01, 2001 - Nov 28, 2006

Part ID	Product Description	Product Type	Quantity	Total Sales	Invoice #	Invoice Date	Shipment Tracking Number	Expected Delivery Date
Account: 1266646 SEVEN SEAS GLOBAL TRADING								
Customer PO: 123456								
Ship To: - GARLAND - TX		Order Date: 09/14/2006		Order Number: 11225570				
M203139	MSelect BizTalk Server Developer 2006 Wnt English	License Only	1	\$412.08	8585909	09/14/2006		
M203139	MSelect BizTalk Server Developer 2006 Wnt English	License Only	1	\$412.08	8623056	10/12/2006		
M203137	MSelect BizTalk Server Developer 2006 Wnt Unlisted	License Only	1	\$412.08	8585909	09/14/2006		
M203137	MSelect BizTalk Server Developer 2006 Wnt Unlisted	License Only	1	\$412.08	8623056	10/12/2006		
M203079	MSelect BizTalk Swift Standard 2.3 Wnt Accltr Only 1 Proc English	License Only	2	\$8,258.08	8585909	09/14/2006		
M203079	MSelect BizTalk Swift Standard 2.3 Wnt Accltr Only 1 Proc English	License Only	2	\$8,258.08	8623056	10/12/2006		
Total for Customer PO: 123456			8	\$18,164.48				
Customer PO: 123456789								
Ship To: RECEIVING DOCK - GARLAND - TX		Order Date: 03/09/2006		Order Number: 10875381				
A140183	Adobe TLP Acrobat Std 7 MP Upg Lvl R (EU)	License Only	1	\$79.00				
A134380	Adobe Acrobat Std 7 MP Upg CD	CD	1	\$99.00				
Total for Customer PO: 123456789			2	\$178.00				
Customer PO: 1234568								
Ship To: - GARLAND - TX		Order Date: 11/04/2005		Order Number: 10659406				
M171878	MS Access 2003 32 Bit Win CD English	CD	1	\$216.00	8184052	11/07/2005	1Z7493280377742124	
Total for Customer PO: 1234568			1	\$216.00				
Total for Account: 1266646			11	\$18,558.48				
Report Total			11	\$18,558.48				

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SEVEN SEAS GLOBAL TRADING
Customer Price List
March 2007

Part ID	Product Description	Product Type	Contract Level	# of Users	Price	Manufacturer	Mfg Part ID	Upgrade Type	Pool Description
F33211	A K Peters Fundamentals Of Computer Graphics By Peter Shirley BK (EU,NR)	DOCUMENTATION		1	\$77.00	A K PETERS LTD	188719		
F33869	A K PETERS Fundamentals of Computer Graphics Second Edition BK (EU,NR)	DOCUMENTATION		1	\$74.00	A K PETERS LTD	1568812698		
R51340	Real-Time Rendering 2nd Edition Bk (EU,NR)	DOCUMENTATION		1	\$64.00	A K PETERS LTD	1568811829		
A118941	ACTIVCARD GOLD FOR CAC 2.2 MEDIA KIT (EU,NR)	MEDIA PACK		1	\$28.00	ACTIVCARD INC	GACG220CP		
A154311	ActivCard Gold For CAC 3.X MP Media Kit CD (EU,NR)	MEDIA PACK		1	\$37.00	ACTIVCARD INC	GACG30KCP		
A157219	Advanced Visual Basic 6 Power Techniques For Everyday Programs BK (EU,NR)	DOCUMENTATION		1	\$37.00	ADDISON - WESLY PUBLISHING	0201707128		
C121849	ADDISON WESLY COCOA PROGRAMMING FOR MAC OS X 2ND ED (EU)	DOCUMENTATION		1	\$36.00	ADDISON - WESLY PUBLISHING	0321213149		
H28550	ADDISON WESLY HITCHHIKER'S GUIDE TO SQL SERVER 2000 REPORTING SVCS BK (EU,NR)	DOCUMENTATION		1	\$39.00	ADDISON - WESLY PUBLISHING	0321268288		
T43367	ADDISON WESLY KORNSHELL PROGRAMMING TUTORIAL HP PRESS SERIES (EU)	DOCUMENTATION		1	\$60.00	ADDISON - WESLY PUBLISHING	020156324X		
M185654	ADDISON WESLY MULTITHREADING APPLICATIONS IN WIN32	DOCUMENTATION		1	\$39.00	ADDISON - WESLY PUBLISHING	0201442345		
T44680	ADDISON WESLY THE C++ STANDARD LIBRARY TUTORIAL & REFERENCE (EU,NR)	DOCUMENTATION		1	\$50.00	ADDISON - WESLY PUBLISHING	0201379260		
T46400	ADDISON WESLY THE MYTHICAL MAN-MONTH:ESSAYS ON SOFTWARE ENGINEERING (EU)	DOCUMENTATION		1	\$42.00	ADDISON - WESLY PUBLISHING	0201835959		
A151846	Addison Wesly The Std Widget Toolkit Volume 1 BK (NR)	DOCUMENTATION		1	\$39.00	ADDISON - WESLY PUBLISHING	0321256638		
W42432	Addison WIN Forms 2.0 Programing 2ND ED MS .Net Development Series MP BK (EU,NR)	DOCUMENTATION		1	\$46.00	ADDISON - WESLY PUBLISHING	0321267966		
A148753	Adobe Acrobat 3D 1 MP Upg f/APRO 6 CD	SHRINKWRAP		1	\$670.00	ADOBE SYSTEMS INC	62000004	Specific Version Upgrade	
A147710	Adobe CLPC/CLPG/CLPE Acrobat 3D 1 MP Media CD EU	CONTRACTUAL PROGRAM SHIPPABLE	Media Kit	1	\$18.36	ADOBE SYSTEMS INC	62000046		Media Kit
A148750	Adobe Acrobat 3D 1 MP Upg f/APRO 7 CD	SHRINKWRAP		1	\$523.00	ADOBE SYSTEMS INC	62000002	Specific Version Upgrade	
A147388	Adobe TLP Acrobat 3D 1 MP Media CDSet (EU)	MEDIA PACK		1	\$20.00	ADOBE SYSTEMS INC	62000046DM		
A148749	Adobe Acrobat 3D 1 MP CD	SHRINKWRAP		1	\$954.00	ADOBE SYSTEMS INC	62000006		
A114011	Adobe CLPC 4.x Acrobat Capture 3 MP 1PP Lvl 1 (EU)	LICENSE	CLPC Lic Level 1	1	\$3,190.56	ADOBE SYSTEMS INC	54012622AS		CLPC Lic Level 1 (40,000-99,999)

* Prices are subject to change

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VIVA OFFICE SUPPLY
License Contract Summary
For Period: Jan 01, 2001 - Nov 28, 2006

Product Description	Pool Description	Quantity	Total Sales	Points	Total Points
MICROSOFT					
Vendor Master: Test 01-11111					
Vendor Contract: Test 2243546					
MSelect Access 32 Bit Win LIC/SA English	Sel 5 Lic&SA - A Apps 2 yrs remain	0	\$0.00	2	0
MSelect Excel Mac LIC/SA English	Sel 5 Lic&SA - A Apps 2 yrs remain	0	\$0.00	2	0
MSelect Office Pro Mac LIC/SA English	Sel 5 Lic&SA - A Apps 2 yrs remain	0	\$0.00	4	0
MSelect Excel 2003 32 Bit Win English	Sel 5 MVL - A Applications	0	\$0.00	1	0
MSelect Excel 2004 Mac English	Sel 5 MVL - A Applications	0	\$0.00	1	0
MSelect Office Pro 2003 32 Bit Win English	Sel 5 MVL - A Applications	0	\$0.00	2	0
MSelect Outlook 2003 32 Bit Win English	Sel 5 MVL - A Applications	0	\$0.00	1	0
Vendor Contract Total:		0	\$0.00		0
Vendor Master Total:		0	\$0.00		0
Vendor Master: Test 01SXXXX					
Vendor Contract: Test 1234567					
MSelect BizTalk Server Developer 2006 Wnt English	Sel6 License- A Servers	0	\$0.00	10	0
MSelect BizTalk Server Developer 2006 Wnt Unlisted	Sel6 License- A Servers	0	\$0.00	10	0
MSelect BizTalk Swift Standard 2.3 Wnt Accltr Only 1 Proc English	Sel6 License- A Servers	0	\$0.00	50	0
Vendor Contract Total:		0	\$0.00		0
Vendor Master Total:		0	\$0.00		0
Total For: MICROSOFT		0	\$0.00		0

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VIVA OFFICE SUPPLY
Summary by Manufacturer Name
For Period: Jan 01, 2001 thru Nov 28, 2006

Manufacturer	License	Maintenance	Lic & Mnt Bundles	Media & Documentation	Shrink Wrap	Other	Total Sales
ADOBE SYSTEMS INC	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24
ALKI SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
MICROSOFT	\$4.78	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$294.78
SOFTWARE SPECTRUM	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
Report Total	\$7.05	\$0.00	\$0.00	\$0.00	\$361.00	\$0.00	\$368.05

Sample

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VIVA OFFICE SUPPLY
Product Totals by Manufacturer
For Time Period: Jan 01, 2001 thru Nov 28, 2006

Part ID	Product Description	Product Type	# of Users	Mfg Part ID	Quantity	Total Sales
ADOBE SYSTEMS INC						
A68210	ADOBE ACROBAT V5.0 MP (CD)	Shrinkwrap Product	1	22001438	100	\$23,200.00
1974772	Adobe CLP Photoshop Elements 4 D WIN New License	Contractual License	1	54018914CF	1	\$103.60
Total for Manufacturer: ADOBE SYSTEMS INC					101	\$23,303.60
ALKI SOFTWARE						
F26003	FRENCH PROOFING TOOLS FOR MS OFFICE 2000 MP (CD) BY ALKI (EU,NR)	Shrinkwrap Product	1	30238	1	\$71.00
Total for Manufacturer: ALKI SOFTWARE					1	\$71.00
MICROSOFT						
M171878	MS Access 2003 32 Bit Win CD English	Shrinkwrap Product	1	077-02870	1	\$216.00
M169187	MS Proofing Tools 2003 32 Bit Win CD English	Shrinkwrap Product	1	053-00795	1	\$74.00
M141529	MSelect Access 32 Bit Win LIC/SA English	Contractual License & Maint	1	077-02521	1	\$276.60
M203139	MSelect BizTalk Server Developer 2006 Wnt English	Contractual License	1	R04-00712	1	\$412.08
M203137	MSelect BizTalk Server Developer 2006 Wnt Unlisted	Contractual License	1	R04-00693	1	\$412.08
M203079	MSelect BizTalk Swift Standard 2.3 Wnt Accltr Only 1 Proc English	Contractual License	1	Q14-00271	2	\$8,258.08
M167347	MSelect Excel 2003 32 Bit Win English	Contractual License	1	065-03998	1	\$175.00
M179410	MSelect Excel 2004 Mac English	Contractual License	1	D46-00411	1	\$175.00
M141678	MSelect Excel Mac LIC/SA English	Contractual License & Maint	1	D46-00225	1	\$276.60
M167369	MSelect Office Pro 2003 32 Bit Win English	Contractual License	1	269-06826	1	\$379.70
M176752	MSelect Office Pro Mac LIC/SA English	Contractual License & Maint	1	731-00820	1	\$600.00
M167382	MSelect Outlook 2003 32 Bit Win English	Contractual License	1	543-02005	1	\$65.90
M127878	MSELECT PROJECT 2000 32 BIT WIN (ENGLISH)	Contractual License	1	076-01151	1	\$244.51
M130360	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (ENGLISH/MULTIL)	Contractual License		076-01596	1	\$46.59
M136236	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (UNLISTED LANG)	Contractual License		076-01720	1	\$46.59
Total for Manufacturer: MICROSOFT					16	\$11,658.73
Report Total					118	\$35,033.33

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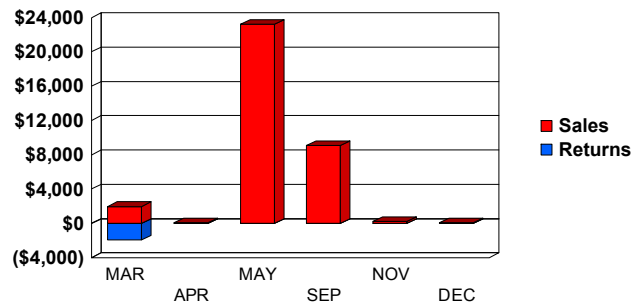
Top 10 Manufacturers (Based on net sales)

Rank	Manufacturer	Quantity	Total Sales	%Total Sales
1	MICROSOFT	2	\$290.00	80.33%
2	ALKI SOFTWARE	1	\$71.00	19.67%
3	ADOBE SYSTEMS INC	0	\$0.00	0.00%
Totals:		3	\$361.00	100.00%

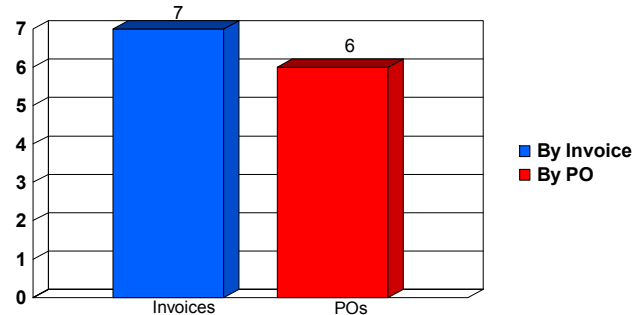
Top 10 Products (Based on net sales)

Rank	Mfg Part ID	Product Description	Quantity	Total Sales	%Total Sales
1	077-02870	MS Access 2003 32 Bit Win CD English	1	\$216.00	59.83%
2	053-00795	MS Proofing Tools 2003 32 Bit Win CD English	1	\$74.00	20.50%
3	30238	FRENCH PROOFING TOOLS FOR MS OFFICE 2000 MP (CD) BY ALKI (EU,NR)	1	\$71.00	19.67%
4	D46-00411	MSelect Excel 2004 Mac English	0	\$0.00	0.00%
5	D46-00225	MSelect Excel Mac LIC/SA English	0	\$0.00	0.00%
6	731-00820	MSelect Office Pro Mac LIC/SA English	0	\$0.00	0.00%
7	543-02005	MSelect Outlook 2003 32 Bit Win English	0	\$0.00	0.00%
8	269-06826	MSelect Office Pro 2003 32 Bit Win English	0	\$0.00	0.00%
9	22001438	ADOBE ACROBAT V5.0 MP (CD)	0	\$0.00	0.00%
10	077-02521	MSelect Access 32 Bit Win LIC/SA English	0	\$0.00	0.00%
Totals:			3	\$361.00	100.00%

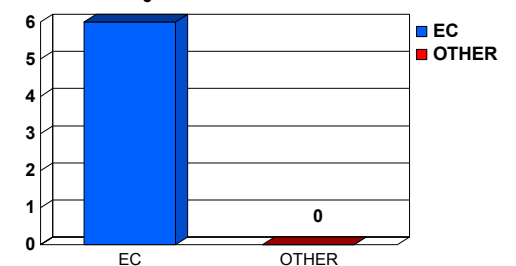
Sales and Returns (Dollars Spent)



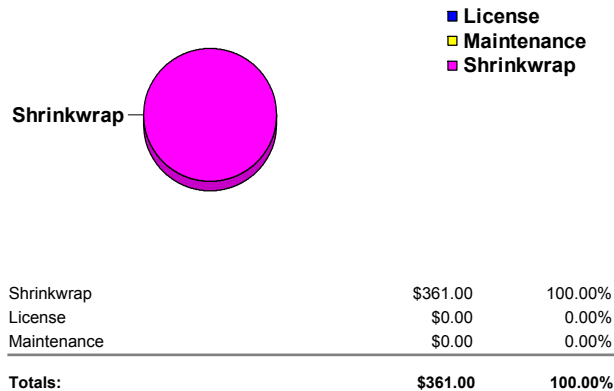
Number of Transactions



Order Method



Purchases by Product Type



Sales By Month

Year/Month	Sales	Returns	Net	% Return	Quantity
December	\$71.00	\$0.00	\$71.00	0.00%	1
May	\$23,200.00	\$0.00	\$23,200.00	0.00%	100
March	\$1,948.80	\$(1,948.80)	\$0.00	100.00%	0
November	\$216.00	\$0.00	\$216.00	0.00%	1
April	\$74.00	\$0.00	\$74.00	0.00%	1
September	\$9,082.24	\$0.00	\$9,082.24	0.00%	4
Totals:	\$34,592.04	\$(1,948.80)	\$32,643.24	5.63%	107



VIVA OFFICE SUPPLY
Product Totals by Quantity
For Period: Jan 01, 2001 thru Nov 28, 2006

Part ID	Mfg Part ID	Product Description	Product Type	Quantity	Total Sales
A68210	22001438	ADOBE ACROBAT V5.0 MP (CD)	Shrinkwrap Product	100	\$23,200.00
M203079	Q14-00271	MSelect BizTalk Swift Standard 2.3 Wnt Accltr Only 1 Proc English	Contractual License	2	\$8,258.08
1974772	54018914CF	Adobe CLP Photoshop Elements 4 D WIN New License	Contractual License	1	\$103.60
F26003	30238	FRENCH PROOFING TOOLS FOR MS OFFICE 2000 MP (CD) BY ALKI (EU,NR)	Shrinkwrap Product	1	\$71.00
M127878	076-01151	MSELECT PROJECT 2000 32 BIT WIN (ENGLISH)	Contractual License	1	\$244.51
M130360	076-01596	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (ENGLISH/MULTIL)	Contractual License	1	\$46.59
M136236	076-01720	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (UNLISTED LANG)	Contractual License	1	\$46.59
M141529	077-02521	MSelect Access 32 Bit Win LIC/SA English	Contractual License & Maint	1	\$276.60
M141678	D46-00225	MSelect Excel Mac LIC/SA English	Contractual License & Maint	1	\$276.60
M167347	065-03998	MSelect Excel 2003 32 Bit Win English	Contractual License	1	\$175.00
M167369	269-06826	MSelect Office Pro 2003 32 Bit Win English	Contractual License	1	\$379.70
M167382	543-02005	MSelect Outlook 2003 32 Bit Win English	Contractual License	1	\$65.90
M169187	053-00795	MS Proofing Tools 2003 32 Bit Win CD English	Shrinkwrap Product	1	\$74.00
M171878	077-02870	MS Access 2003 32 Bit Win CD English	Shrinkwrap Product	1	\$216.00
M176752	731-00820	MSelect Office Pro Mac LIC/SA English	Contractual License & Maint	1	\$600.00
M179410	D46-00411	MSelect Excel 2004 Mac English	Contractual License	1	\$175.00
M203137	R04-00693	MSelect BizTalk Server Developer 2006 Wnt Unlisted	Contractual License	1	\$412.08
M203139	R04-00712	MSelect BizTalk Server Developer 2006 Wnt English	Contractual License	1	\$412.08
Report Total				118	\$35,033.33

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VIVA OFFICE SUPPLY
Product Totals by Account and Ship to Location
For Period: Jan 01, 2001 thru Nov 28, 2006

Part ID	Mfg Part ID	Product Description	Quantity	Total Sales
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Account Number: 1266646 SEVEN SEAS GLOBAL TRADING				
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Ship To: **VIVA OFFICE SUPPLY**
 2140 MERRITT DRIVE 2ND BUILDING
 GARLAND, TX 75041 US

A68210	22001438	ADOBE ACROBAT V5.0 MP (CD)	100	\$23,200.00
F26003	30238	FRENCH PROOFING TOOLS FOR MS OFFICE 2000 MP (CD) BY ALKI (EU,NR)	1	\$71.00
M171878	077-02870	MS Access 2003 32 Bit Win CD English	1	\$216.00
M169187	053-00795	MS Proofing Tools 2003 32 Bit Win CD English	1	\$74.00
M141529	077-02521	MSelect Access 32 Bit Win LIC/SA English	1	\$276.60
M203139	R04-00712	MSelect BizTalk Server Developer 2006 Wnt English	1	\$412.08
M203137	R04-00693	MSelect BizTalk Server Developer 2006 Wnt Unlisted	1	\$412.08
M203079	Q14-00271	MSelect BizTalk Swift Standard 2.3 Wnt Accltr Only 1 Proc English	2	\$8,258.08
M167347	065-03998	MSelect Excel 2003 32 Bit Win English	1	\$175.00
M179410	D46-00411	MSelect Excel 2004 Mac English	1	\$175.00
M141678	D46-00225	MSelect Excel Mac LIC/SA English	1	\$276.60
M167369	269-06826	MSelect Office Pro 2003 32 Bit Win English	1	\$379.70
M176752	731-00820	MSelect Office Pro Mac LIC/SA English	1	\$600.00
M167382	543-02005	MSelect Outlook 2003 32 Bit Win English	1	\$65.90
Total for Ship To:			114	\$34,592.04
Total for Account: 1266646			114	\$34,592.04

Account Number: 1279357 SEVEN SEAS GLOBAL TRADING COMPANY				
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Ship To: **VIVA OFFICE SUPPLY**
 LEVEL 10 492 ST KILDA ROAD
 MELBOURNE, VI 3004 AU

M127878	076-01151	MSELECT PROJECT 2000 32 BIT WIN (ENGLISH)	1	\$244.51
M130360	076-01596	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (ENGLISH/MULTIL)	1	\$46.59
M136236	076-01720	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (UNLISTED LANG)	1	\$46.59
Total for Ship To:			3	\$337.69
Total for Account: 1279357			3	\$337.69

Report Total	117	\$34,929.73
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VIVA OFFICE SUPPLY
Top Manufacturer Summary
For Period: Jan 01, 2001 thru Nov 28, 2006

Manufacturer	Quantity	Total Sales
ADOBE SYSTEMS INC	101	\$23,303.60
MICROSOFT	16	\$11,658.73
ALKI SOFTWARE	1	\$71.00
SOFTWARE SPECTRUM	2	\$0.04
Report Total		120
		\$35,033.36

Sample



VIVA OFFICE SUPPLY
Total Sales by Year and Month
For Period: Jan 01, 2005 thru Nov 28, 2006

Year	Month	Quantity	Total Sales
2005	March	0	\$0.00
	November	1	\$218.24
	Totals for 2005	1	\$218.24
2006	April	1	\$74.00
	June	1	\$0.02
	July	1	\$0.02
	September	4	\$9,082.24
	October	(4)	(\$9,082.24)
	Totals for 2006	3	\$74.04
Report Total		4	\$292.27

Sample



VIVA OFFICE SUPPLY
Cost Savings Report
For Period: Jan 01, 2001 - Nov 28, 2006

Note: Because list price is not available for all products, totals savings may be skewed

Part ID	Product Description	Product Type	Quantity	List Amt	Total Sales	Savings
ALKI SOFTWARE						
F26003	FRENCH PROOFING TOOLS FOR MS OFFICE 2000 MP (CD) BY ALKI (EU,NR)	Shrinkwrap Product	1	\$0.00	\$71.00	\$0.00
Total for ALKI SOFTWARE			1	\$0.00	\$71.00	\$0.00
MICROSOFT						
M141529	MSelect Access 32 Bit Win LIC/SA English	Contractual License & Maint	1	\$330.00	\$276.60	\$53.40
M141678	MSelect Excel Mac LIC/SA English	Contractual License & Maint	1	\$330.00	\$276.60	\$53.40
M167347	MSelect Excel 2003 32 Bit Win English	Contractual License	1	\$209.00	\$175.00	\$34.00
M167369	MSelect Office Pro 2003 32 Bit Win English	Contractual License	1	\$453.00	\$379.70	\$73.30
M167382	MSelect Outlook 2003 32 Bit Win English	Contractual License	1	\$79.00	\$65.90	\$13.10
M169187	MS Proofing Tools 2003 32 Bit Win CD English	Shrinkwrap Product	1	\$79.95	\$74.00	\$5.95
M171878	MS Access 2003 32 Bit Win CD English	Shrinkwrap Product	1	\$229.00	\$216.00	\$13.00
M176752	MSelect Office Pro Mac LIC/SA English	Contractual License & Maint	1	\$715.00	\$600.00	\$115.00
M179410	MSelect Excel 2004 Mac English	Contractual License	1	\$209.00	\$175.00	\$34.00
M203079	MSelect BizTalk Swift Standard 2.3 Wnt Accltr Only 1 Proc English	Contractual License	2	\$9,936.00	\$8,258.08	\$1,677.92
M203137	MSelect BizTalk Server Developer 2006 Wnt Unlisted	Contractual License	1	\$496.00	\$412.08	\$83.92
M203139	MSelect BizTalk Server Developer 2006 Wnt English	Contractual License	1	\$496.00	\$412.08	\$83.92
Total for MICROSOFT			13	\$13,561.95	\$11,321.04	\$2,240.91
Report Total in US Dollars			14	\$13,561.95	\$11,392.04	\$2,169.91

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VIVA OFFICE SUPPLY
Product Totals by Account and Manufacturer
For Time Period: Jan 01, 2001 thru Nov 28, 2006

Part ID	Product Description	Product Type	# of Users	Mfg Part ID	Quantity	Total Sales
Account: 1266646 SEVEN SEAS GLOBAL TRADING Garland , TX 75041 US						
MICROSOFT						
M171878	MS Access 2003 32 Bit Win CD English	Shrinkwrap Product	1	077-02870	1	\$216.00
M169187	MS Proofing Tools 2003 32 Bit Win CD English	Shrinkwrap Product	1	053-00795	1	\$74.00
M141529	MSelect Access 32 Bit Win LIC/SA English	Contractual License & Maint	1	077-02521	1	\$276.60
M203139	MSelect BizTalk Server Developer 2006 Wnt English	Contractual License	1	R04-00712	1	\$412.08
M203137	MSelect BizTalk Server Developer 2006 Wnt Unlisted	Contractual License	1	R04-00693	1	\$412.08
M203079	MSelect BizTalk Swift Standard 2.3 Wnt Accltr Only 1 Proc English	Contractual License	1	Q14-00271	2	\$8,258.08
M167347	MSelect Excel 2003 32 Bit Win English	Contractual License	1	065-03998	1	\$175.00
M179410	MSelect Excel 2004 Mac English	Contractual License	1	D46-00411	1	\$175.00
M141678	MSelect Excel Mac LIC/SA English	Contractual License & Maint	1	D46-00225	1	\$276.60
M167369	MSelect Office Pro 2003 32 Bit Win English	Contractual License	1	269-06826	1	\$379.70
M176752	MSelect Office Pro Mac LIC/SA English	Contractual License & Maint	1	731-00820	1	\$600.00
M167382	MSelect Outlook 2003 32 Bit Win English	Contractual License	1	543-02005	1	\$65.90
Total for Manufacturer: MICROSOFT					13	\$11,321.04
Total for Account Number: 1266646					13	\$11,321.04
Account: 1279357 SEVEN SEAS GLOBAL TRADING COMPANY BROOKVALE , VI 3004 AU						
MICROSOFT						
M127878	MSELECT PROJECT 2000 32 BIT WIN (ENGLISH)	Contractual License	1	076-01151	1	\$244.51
M130360	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (ENGLISH/MULTIL)	Contractual License	NA	076-01596	1	\$46.59
M136236	MSELECT PROJECT 2000 32 BIT WIN PROD UPG (UNLISTED LANG)	Contractual License	NA	076-01720	1	\$46.59
Total for Manufacturer: MICROSOFT					3	\$337.69
Total for Account Number: 1279357					3	\$337.69
Report Total					16	\$11,658.73

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Software Maintenance Detail
For Period: Jan 01, 2001 - Nov 28, 2006

Product Description	Invoice #	Invoice Date	Customer PO	Billing Type	Start Date	End Date	Quantity	Total Sales	Points
MICROSOFT									
Vendor Master: Test 01-11111									
Vendor Contract: Test 2243546									
Pool: Sel 5 Lic&SA - A Apps 2 yrs remain									
MSelect Access 32 Bit Win LIC/SA English	7865723	3/7/2005	DEMO ORDER	One Time	10/01/2004	12/31/2005	1	\$276.60	2.00
MSelect Excel Mac LIC/SA English	7865723	3/7/2005	DEMO ORDER	One Time	10/01/2004	12/31/2005	1	\$276.60	2.00
MSelect Office Pro Mac LIC/SA English	7865723	3/7/2005	DEMO ORDER	One Time	10/01/2001	09/30/2003	1	\$600.00	4.00
Vendor Contract Total:							3	\$1,153.20	8.00
Vendor Master Total:							3	\$1,153.20	8.00
Total For: MICROSOFT							3	\$1,153.20	8.00

Sample

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VIVA OFFICE SUPPLY
Returns Analysis Summary
For Time Period :Jan 01, 2001 to Nov 28, 2006

Return Reason	# of Returns	Qty Auth	Qty Rec'd	Amount Authorized	Amount Received
Order Cancelled	1	100	100	\$23,200.00	\$23,200.00
Report Total	1	100	100	\$23,200.00	\$23,200.00

Sum of Amount Received by Reason



Sample



VIVA OFFICE SUPPLY
Returns Analysis Detail
For Period: Jan 01, 2001 - Nov 28, 2006

Customer PO	Return Authorization	Part ID	Part Description	Invoice Date	Quantity Authorized	Quantity Received	Amount Authorized	Amount Received
Return Reason: Order Cancelled								
TONY	814910523	A68210	ADOBE ACROBAT V5.0 MP (CD)	06/02/2003	100	100	\$23,200.00	\$23,200.00
					100	100	\$23,200.00	\$23,200.00
Report Total					100	100	\$23,200.00	\$23,200.00

Sample

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VIVA OFFICE SUPPLY
Shipment Statistics
For Period: Jan 01, 2001 to Nov 28, 2006

# of Days to Ship	# of Invoices	% of Inv	Qty Shipped	% of Qty	Sales Amount	% of Sales
Same Day	2	50%	101	98%	\$23,274.00	99%
Next Day	1	25%	1	1%	\$216.00	1%
6-10 Days	1	25%	1	1%	\$71.00	0%
Totals	4	100%	103	100%	\$23,561.00	100%

Customer PO	Part ID	Product Description	Invoice #	Quantity	Sales Amt	Order Date	Date Shipped	Days to Ship
LIMIT TEST	F26003	FRENCH PROOFING TOOLS FOR MS OFFICE 2000 MP (CD) BY ALKI (EU.NR)	6217517	1	\$71.00	12/14/2001	12/28/2001	10
TONY	A68210	ADOBE ACROBAT V5.0 MP (CD)	6957004	100	\$23,200.00	05/21/2003	05/21/2003	0
1234568	M171878	MS Access 2003 32 Bit Win CD English	8184052	1	\$216.00	11/04/2005	11/07/2005	1
THISISATEST	M169187	MS Proofing Tools 2003 32 Bit Win CD English	8401172	1	\$74.00	04/22/2006	04/24/2006	0

Sample

Report Totals

103 \$23,561.00

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NOTE: Due to the size of this report, a detail description is provided in lieu of a Sample Report.

Detail Data File Without SmartTracker Report Details

The Detail Data File is a report of all invoices during a specific time period and lists 47 fields of the information collected at time of order. This includes product information, ship to information, invoice number, PO number, etc. This is normally provided in a Microsoft Excel format, but can be provided in .txt or .csv format upon request. Smart Tracker fields are not included in this report.

Field Name	Comments	Data Type
Ops Center	Insight Operation Center that order was placed through. North America, Asia Pacific, or Europe.	Text
Parent ID	Customer Parent ID number	Numeric
Parent Name	Customer Parent Name	Text
Account ID	Customer Account ID Number	Numeric
Account Name	Customer Account Name	Text
Billto Name	Bill To Name	Text
Billto Attn1	Bill To Attention	Text
Billto Addr_1	Bill To Street Address	Text
Billto Addr_2	Bill To Address Bldg, Floor, or Suite	Text
Billto Addr_3	Bill To Address Other	Text
Billto City	Bill To City	Text
Billto State	Bill To State/Province/Region	Text
Billto Zip/Postal Code	Bill To Zip Code or Postal Code	Text
Billto Country	Bill To Country Code	Text
Ship To Attn	Ship To Attention	Text
Ship To Address1	Ship To Street Address	Text
Ship To Address 2	Ship To Address Bldg, Floor, or Suite	Text
Ship To Address 3	Ship To Address Other	Text
Ship To City	Ship To City	Text
Ship To State	Ship To State/Province/Region	Text
Ship To Zip/Postal Code	Ship To Zip Code or Postal Code	Text
Ship To Country	Ship To Country	Text
Manufacturer	Software Manufacturer Name	Text
Manufacturer Part ID	Software Manufacturer Part ID Number	Text
Language	Product Language	Text
Media	Media (CD, Book, License, etc.)	Text
Version	Product Version	Text
Product Family	Product Family Name	Tex
Product Title	Product Title Name	Tex
Product Type	Product Type (License, Shrinkwrap, Media Pack, etc.)	Tex
Content Description	Insight Product Description	Text
License Quantity	Number of licenses	Numeric
Package Count	Package Count	Numeric
Master Agreement Number	Master Agreement Number	Numeric
Enrollment Number	Enrollment Number	Numeric
Contract Number	Contract Number	Numeric
Order Number	Order Number	Numeric

NOTE: Due to the size of this report, a detail description is provided in lieu of a Sample Report.

Detail Data File Without SmartTracker Report Details

Field Name	Comments	Data Type
Invoice Number	Invoice Number	Numeric
Part Number	Part Number	Numeric
Legal Description	Legal Description	Text
Customer PO Number	Customer Purchase Order Number	Text
Invoice Date	Invoice Date	Text
Currency Description	Currency Description	Text
Invoice USD Exchange Rate	Invoice USD Exchange Rate	Text
Invoice Quantity	Invoice Quantity	Numeric
Customer Price	Unit price of product in US Dollars	Text
Customer Extended Price	Total Customer price	Text



VIVA OFFICE SUPPLY
License Contract Summary
For Period: Jan 01, 2005 - Dec 31, 2005

Product Description	Customer PO #	Invoice #	Invoice Date	Quantity	Total Sales	Points	Total Points
MICROSOFT							
Vendor Master: Test 01-11111							
Vendor Contract: Test 2243546							
MSelect Access 32 Bit Win LIC/SA English	Pool: Sel 5 Lic&SA - A Apps 2 yrs remain						
	DEMO ORDER	7865723	3/7/2005	1	\$276.60	2	2
				<u>1</u>	<u>\$276.60</u>		<u>2</u>
MSelect Excel Mac LIC/SA English	Pool: Sel 5 Lic&SA - A Apps 2 yrs remain						
	DEMO ORDER	7865723	3/7/2005	1	\$276.60	2	2
				<u>1</u>	<u>\$276.60</u>		<u>2</u>
MSelect Office Pro Mac LIC/SA English	Pool: Sel 5 Lic&SA - A Apps 2 yrs remain						
	DEMO ORDER	7865723	3/7/2005	1	\$600.00	4	4
				<u>1</u>	<u>\$600.00</u>		<u>4</u>
MSelect Excel 2003 32 Bit Win English	Pool: Sel 5 MVL - A Applications						
	DEMO ORDER	7865723	3/7/2005	1	\$175.00	1	1
				<u>1</u>	<u>\$175.00</u>		<u>1</u>
MSelect Excel 2004 Mac English	Pool: Sel 5 MVL - A Applications						
	DEMO ORDER	7865723	3/7/2005	1	\$175.00	1	1
				<u>1</u>	<u>\$175.00</u>		<u>1</u>
MSelect Office Pro 2003 32 Bit Win English	Pool: Sel 5 MVL - A Applications						
	DEMO ORDER	7865723	3/7/2005	1	\$379.70	2	2
				<u>1</u>	<u>\$379.70</u>		<u>2</u>
MSelect Outlook 2003 32 Bit Win English	Pool: Sel 5 MVL - A Applications						
	DEMO ORDER	7865723	3/7/2005	1	\$65.90	1	1
				<u>1</u>	<u>\$65.90</u>		<u>1</u>
	Vendor Contract Total:			<u>7</u>	<u>\$1,948.80</u>		<u>13</u>
	Vendor Master Total:			<u>7</u>	<u>\$1,948.80</u>		<u>13</u>
	Total For: MICROSOFT			<u>7</u>	<u>\$1,948.80</u>		<u>13</u>