



Arbortext, Inc.
1000 Victors Way
Ann Arbor, MI 48108 USA

Tel: +1 734 997 0200
Fax: +1 734 997 0201
www.arbortext.com

January 12, 2001

Kevin Dwan
Blueberry Software
7151 Wilton Avenue, Suite 201
Sebastopol, CA 95472

Dear Mr. Swan:

Enclosed you will find ArborText, Inc. invoice register regarding sales using Blueberry's software. We have prepaid \$17,500 and have invoiced as of 12/31/2000 \$0. This leaves \$17,500 left in the prepaid. As of January 12, 2001, we have not received Blueberry's next quarterly invoice.

If you have any questions, please do not hesitate to call myself at (734) 327-6822.

Regards,

A handwritten signature in cursive script that reads "Cherie Van Allen". The signature is written in black ink and is positioned above the printed name.

Cherie Van Allen
Corporate Controller

Invoice Blueberry Register for 1/01/2000 to 12/31/2000



	Quantity	Invoice Amt
Month: 01	0	0.00
Month: 02	0	0.00
Month: 03	0	0.00
Month: 04	0	0.00
Month: 05	0	0.00
Month: 06	0	0.00
Month: 07	0	0.00
Month: 08	0	0.00
Month: 09	0	0.00
Month: 10	0	0.00
Month: 11	0	0.00
Month: 12	0	0.00
Totals	0	0.00

003042

Prepaid @ 12/31/00 = 17,500.00
 Sales = 0.00
17,500.00 left in prepaid.

Fax

To: Dave White **From:** Kevin Dwan
Fax: 734-997-0201 **Pages:** 2, including this cover sheet
Phone: **Date:** January 16, 2001
Re: quarterly payment **CC:** [Click here and type name]

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

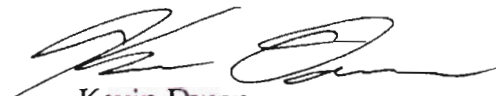
David, I got a letter today from Cherie Van Allen, with an invoice showing zero sales of software including our material. The letter says that you have not received the invoice for the next quarterly payment.

We did not prepare one, thinking that since there would be sales in this last quarter, we would receive the quarterly guarantee as part of the report (and possibly payment beyond the guarantee).

Perhaps we should coordinate how best to handle this in the future. Since the contract mentions a quarterly report, and the guarantees are specified, we don't really see the need to prepare invoices, though we will if you wish. I have prepared an invoice for last quarter, attached, and will have it mailed as well.

Please let me know how you want to handle this in the future. In the meantime, I would appreciate it if the \$17,500 payment could be made at the end of this month.

Thank you.


Kevin Dwan

February 26, 2001

Kevin Dwan
Blueberry Software
7151 Wilton Avenue, Suite 201
Sebastopol, CA 95472

Dear Mr. Dwan,

Enclosed you will find the Blueberry reconciliation as of January 31, 2001, with supporting documentation.

We have the reporting working now and will be able to send the reconciliation on a more timely basis.

Please accept our apologies.

Regards,



Cherie Van Allen
Controller

Invoice Blueberry Register for 12/01/2000 to 12/31/2000

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt
12/13/00	18731	37997	CSC Service Center	1	1,200.00
12/13/00	18734	38000	Knowledge Impact	1	10,000.00
12/13/00	18738	37993	TRXN.com, Inc.	1	800.00
12/15/00	18746	38050	empolis Content Manage	1	744.83
12/15/00	18760	38039	Lockheed Martin Corpor	1	400.00
12/15/00	18763	38032	Sabre Inc.	1	2,400.00
12/18/00	18774	38072	Pro Text	1	914.43
12/18/00	18776	38061	CSC	1	400.00
12/21/00	18817	38122	ADP (Automatic Data Pr	1	2,160.00
12/21/00	18821	38095	NFPA	1	800.00
12/21/00	18822	38127	Objective Systems Inte	1	1,200.00
12/21/00	18826	38149	Bankers Systems Inc.	1	0.00
12/27/00	18841	37414	Guidant CPI (US Operat	1	800.00
12/28/00	18858	38087	Adobe Systems, Inc.	1	1,200.00
12/28/00	18860	39226	Depository Trust Compa	3	3,060.00
12/28/00	18864	39239	Mercedes-Benz USA, LLC	1	2,400.00
12/28/00	18865	39233	ProsoftTraining.com	0	0.00
12/29/00	18892	39302	Motorola	2	1,344.00
12/29/00	18904	39290	TDS International Ltd.	0	0.00
Totals				20	29,823.26

Month: 12

* 15%
4,473.49

003049

Arbortext, Inc.
Blueberry Summary
 for Year 2001

<u>Description</u>	<u>Beq Bal</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Prepayment	17,500.00	17,500.00	-	-	-	-	-	-	-	-	-	-	-	35,000.
Invoice Register	29,823.26	30,440.00	7,200.00	64,409.11	-	-	-	-	-	-	-	-	-	131,872.
	0.15	0.15	0.15	0.15	-	-	-	-	-	-	-	-	-	
	4,473.49	4,566.00	1,080.00	9,661.37	-	-	-	-	-	-	-	-	-	19,780.
Total Amount in Prepaid @ March 31, 2001														<u>15,219.</u>

Arbortext

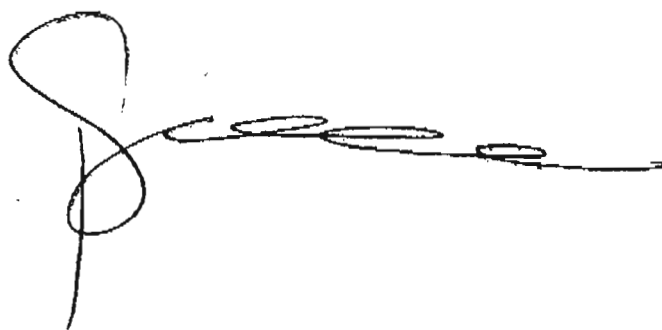
1000 Victors Way
Ann Arbor MI 48108

Tel: +1 734.997.0200
Fax: +1 734.997.0201

PLEASE DELIVER PROMPTLY

To: <i>Mary Tarantino</i>	From: <i>Joyce Svecota</i>
Company:	Date: <i>2/26/02</i>
Fax number:	Total no. of pages including cover: <i>6</i>
Phone number:	Sender's reference number:
Re:	

Per our phone conversation.
Updated royalty report for
period through Dec 2001.



Invoice Blueberry Register for 12/01/2000 to 12/31/2001

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt
12/13/00	18731	37897	CSC Service Center	1.00	1,200.00
12/13/00	18734	38000	Knowledge Impact	1.00	10,000.00
12/13/00	18738	37893	TRXN.com, Inc.	4.00	800.00
12/15/00	18746	38050	empolis GmbH	1.00	744.83
12/15/00	18760	38039	Lockheed Martin Corpor	1.00	400.00
12/15/00	18783	38032	Sabre Inc.	1.00	2,400.00
12/16/00	18774	38072	Pro Text	1.00	914.43
12/18/00	18778	38061	Computer Sciences Corp	1.00	400.00
12/21/00	18817	38122	ADP (Automatic Data Pr	1.00	2,160.00
12/21/00	18821	38095	NFPA	1.00	800.00
12/21/00	18822	38127	Objective Systems Inte	1.00	1,200.00
12/21/00	18828	38149	Bankers Systems Inc.	1.00	0.00
12/27/00	18847	37414	Guidant CPI (US Operat	1.00	800.00
12/28/00	18858	38087	Adobe Systems, Inc.	1.00	1,200.00
12/28/00	18860	38226	Depository Trust Campe	3.00	3,060.00
12/28/00	18864	38238	Mercedes-Benz USA, LLC	1.00	2,400.00
12/28/00	18865	38233	ProsoftTraining.com	0.00	0.00
12/29/00	18878	38296	AT&T	0.00	0.00
12/29/00	18892	38302	Motorola	2.00	1,344.00
12/29/00	18904	38290	TDS International Ltd.	0.00	0.00
Month: 12/2000					
1/6/01	18963	38326	TRXN.com, Inc.	20	29,823.26
1/8/01	18854	38328	TRXN.com, Inc.	-1.00	(800.00)
1/11/01	18990	38563	L-3 Communications Sys	3.00	1,200.00
1/17/01	19027	38633	National Research Coun	1.00	1,200.00
					800.00

12/31 Prepaid YTD 77800
 Rayshy Kanying 69071.85

Balance PPD 8068.15

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt
1/23/01	19045	39885	CorpSoft, Inc.	2.00	2,280.00
1/30/01	19081	39738	L-3 Communications Sys	2.00	2,400.00
1/31/01	19104	39825	Novant Health Informat	1.00	10,000.00
1/31/01	19105	39827	Novant Health Informat	2.00	3,360.00
1/31/01	19107	39822	Wind River	1.00	10,000.00
Month: 01/2001					
2/12/01	19187	39927	CareThere	12	30,440.00
2/12/01	19188	39882	Documentum, Inc.	1.00	1,200.00
2/16/01	19217	39973	Raytheon Systems Compa	1.00	1,200.00
2/28/01	19273	40073	Global Production and	4.00	3,600.00
Month: 02/2001					
3/7/01	19335	40098	DEW Engineering & Deve	7	7,200.00
3/7/01	19340	39305	Lawson Software	1.00	1,200.00
3/7/01	19341	39303	Lawson Software	1.00	10,000.00
3/7/01	19344	40103	Montgomery KONE Inc	1.00	2,400.00
3/8/01	19352	40107	DSSI	1.00	2,400.00
3/12/01	19384	40439	Northern Telecom	3.00	5,100.00
3/16/01	19386	40482	Mortgage Resource Cent	1.00	1,200.00
3/21/01	19398	40535	AERA	1.00	1,200.00
3/21/01	19402	40537	Innovance Networks, In	1.00	2,400.00
3/28/01	19433	40593	Merck & Co, Inc.	2.00	4,800.00
3/30/01	19481	40662	Sogitec Industries	1.00	749.11
3/30/01	19483	40641	Camtronics Medical Sys	1.00	1,200.00
3/31/01	19487	40688	Documentum, Inc.	1.00	1,200.00
3/31/01	19490	40604	Matthew Bender & Co.,	1.00	1,800.00
3/31/01	19494	40685	Sabre Inc.	1.00	1,560.00
3/31/01	19503	40681	American Century	2.00	12,400.00
3/31/01	19504	40700	Continental Data Graph	1.00	1,200.00
3/31/01	19508	40711	Fleming	1.00	10,000.00
3/31/01	19513	40687	Tektronix, Inc.	1.00	2,400.00
Month: 03/2001					
4/30/01	19668	40748	CITEC Information Oy A	23	64,409.11
				1.00	758.35

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt
4/13/01	19592	41091	Beckman Coulter Inc.	1.00	1,200.00
4/13/01	19598	40749	General Dynamics ATS	1.00	2,400.00
4/18/01	19619	41108	Merck & Co, Inc.	1.00	2,400.00
4/30/01	19717	41288	Sparfa Inc.	1.00	10,000.00
4/30/01	19724	41234	Hewlett-Packard GmbH	1.00	10,000.00
Month: 04/2001					26,758.35
5/31/01	19869	41623	Electronic Data System	1.00	1,200.00
5/31/01	19870	41594	Embraer - Empresa Bras	1.00	2,400.00
5/31/01	19875	41621	Northrup Grumman (Ryan	1.00	2,160.00
5/31/01	20006	41661	Legend Airlines Termin	1.00	(2,400.00)
Month: 05/2001					3,360.00
6/8/01	20072	41674	WIS (World Internet St	1.00	964.88
6/18/01	20128	41892	Matsushita Avionics Sy	4.00	9,600.00
6/21/01	20138	41891	Practical Law Company,	1.00	2,071.44
6/30/01	20222	42048	Lawson Software	4.00	8,846.40
6/30/01	20234	42055	McDougal Litell	1.00	1,080.00
6/30/01	20244	42039	PeopleSoft	2.00	20,000.00
Month: 06/2001					42,462.70
7/23/01	20397	42414	Sorman Information Gmb	1.00	894.16
7/25/01	20423	42421	TRW Systems	1.00	1,200.00
7/31/01	20474	42536	Visa International	2.00	2,400.00
Month: 07/2001					4,594.16
8/21/01	20611	42843	Innovance Networks, In	-1.00	(1,200.00)
8/21/01	20617	42841	Knowledge Impact	-1.00	(10,000.00)
8/30/01	20719	42887	HealthGata Data Corp.	1.00	1,200.00
8/30/01	20721	42895	Northrop Grumman Corpo	1.00	1,200.00
8/31/01	20743	42924	Concord Communications	1.00	1,680.00
8/31/01	20750	42937	Lexis Nexis	1.00	10,000.00
8/31/01	20754	42939	Pagewing	1.00	2,160.00
Month: 08/2001					5,040.00
9/19/01	20987	44186	WebCT, Inc.	1.00	2,400.00
9/26/01	20939	44259	CAE USA, Inc.	2.00	2,280.00

Debit based on order
 from before Blueberry -
 Need to delete this
 item ? add \$360 for
 royalty.
 Will be corrected in
 February 2002 report.

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt
9/30/01	21019	44524	Wolters Kluwer	1.00	10,000.00
9/30/01	21030	44531	Honeywell Shared Servi	2.00	2,040.00
9/30/01	21032	44508	Juniper Networks Inc.	1.00	10,000.00
9/30/01	21036	44525	Schlumberger	6.00	60,000.00
9/30/01	21055	44538	Beyond.com	2.00	20,000.00
Month: 09/2001					
10/6/01	21132	44573	Document Automation &	1.00	1,200.00
10/15/01	21166	44588	AIS SA	5.00	3,824.94
10/23/01	21247	44808	Reward Health Sciences	1.00	1,200.00
10/29/01	21277	44870	Lawson Software	-1.00	(10,000.00)
10/29/01	21278	44872	Lawson Software	-1.00	(2,400.00)
Month: 10/2001					
11/8/01	21415	45070	Northrop Grumman Corpo	5	-6,175.06
11/13/01	21439	45118	Avondale Industries, I	1.00	1,200.00
11/15/01	21449	45145	Practical Law Company,	1.00	10,000.00
11/16/01	21459	45171	Sailience b.v.	2.00	4,293.12
11/18/01	21483	44388	Lockheed Martin System	1.00	1,717.25
11/26/01	21604	45218	Naval Engineering Test	1.00	1,200.00
11/28/01	21589	45218	X Systems	1.00	1,200.00
11/28/01	21510	45215	X Systems	1.00	1,920.00
11/30/01	21655	45311	Rational Software Corp	1.00	960.00
11/30/01	21575	45324	Beyond.com	1.00	2,400.00
Month: 11/2001					
12/7/01	21647	45477	CDI Engineering Servic	1.00	10,000.00
12/10/01	21674	45484	Invic Software, Inc.	11	34,890.37
12/13/01	21705	45538	Infotech Enterprises L	1.00	1,200.00
12/14/01	21719	45560	General Electric Power	2.00	3,600.00
12/18/01	21744	45582	University of New Brun	3.00	10,000.00
12/19/01	21750	45703	AstraZeneca	1.00	1,060.00
12/21/01	21770	46787	Blue Cross Blue Shield	2.00	20,000.00
12/21/01	21772	46702	Dynegy	2.00	20,000.00
12/21/01	21785	48773	Sorona Innovation AB	1.00	10,000.00
				1.00	920.86

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt
12/28/01	21810	48753	Sorona Innovation AB	1.00	905.05
12/28/01	21812	48777	Abbott Laboratories	1.00	2,150.00
12/28/01	21816	46815	Boeing Shared Services	2.00	20,000.00
12/28/01	21821	46809	Department of National	1.00	1,200.00
12/28/01	21827	46819	Oracle Corporation	1.00	10,000.00
12/31/01	21881	37806	empolis UK Limited	1.00	1,488.14
12/31/01	21887	44233	The Rockley Group	5.00	4,902.00
Month: 12/2001				26	111,056.05
Totals				147	460,478.93

FAX NO. 7343276810

FR-28-2002 TUE 02:42 PM ARBORTEXT

Arbortext

1000 Victors Way
Ann Arbor MI 48108

Tel: +1 734.997.0200
Fax: +1 734.997.0201

PLEASE DELIVER PROMPTLY

To: Blueberry Software	From: Arbortext
Company:	Date: 3/19/02
Fax number:	Total no. of pages including cover: 7
Phone number:	Sender's reference number:
Re:	

Updated royalty reports as of and Feb 2002

Joe [Signature]

~~#2~~

Invoice Blueberry Register for

1/01/1998 to 3/31/2002

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt	Invoice Royalty	Running Inv. Total	%
11/30/99	15986	29880	Course Technology	14	4,200.00	630.00	4,200.00	15.00
Month: 11/1999				14	4,200.00	630.00	4,200.00	
12/9/99	16070	29959	Honeywell Shared Servi	2	1,600.00	240.00	5,800.00	15.00
12/16/99	16105	30064	Marcel Dekker, Inc.	40	22,400.00	3,360.00	28,200.00	15.00
12/28/99	16119	30232	AIS SA	1	226.87	34.03	28,426.87	15.00
12/31/99	16187	30342	Volkswagen of America,	1	400.00	60.00	28,826.87	15.00
12/31/99	16209	30282	Lockheed Martin Skunkw	27	21,600.00	3,240.00	50,426.87	15.00
12/31/99	16218	30314	Qtera	1	720.00	108.00	51,146.87	15.00
12/31/99	16224	30280	John Wiley & Sons, Inc	12	8,877.72	1,331.66	60,024.59	15.00
12/31/99	16237	29910	Impressions Book and J	1	800.00	120.00	60,824.59	15.00
Month: 12/1999				85	56,624.59	8,493.69	60,824.59	
1/11/00	16263	30436	CITEC Information Tech	1	205.80	30.87	61,030.39	15.00
1/11/00	16280	30451	Honeywell Internationa	1	800.00	120.00	61,830.39	15.00
1/18/00	16319	31475	The Rockley Group	1	0.00	0.00	61,830.39	0.00
1/31/00	16360	31637	CMI Competitive Soluti	2	800.00	120.00	62,630.39	15.00
1/31/00	16361	31652	Compaq Computer Corp.	1	360.00	54.00	62,990.39	15.00
1/31/00	16363	31661	F.A. Davis Company	1	800.00	120.00	63,790.39	15.00
1/31/00	16365	31609	Pfizer (formerly Parke	3	2,400.00	360.00	66,190.39	15.00
Month: 1/2000				10	5,365.80	804.87	66,190.39	
2/7/00	16429	28584	Software House Interna	1	400.00	60.00	66,590.39	15.00
2/23/00	16465	31859	ACP-ASIM	1	400.00	60.00	66,990.39	15.00
2/23/00	16474	31914	GE Power Systems	1	400.00	60.00	67,390.39	15.00
2/29/00	16533	32023	Bloomberg Financial Ma	1	400.00	60.00	67,790.39	15.00
Month: 2/2000				4	1,600.00	240.00	67,790.39	
3/10/00	16604	31826	Kimberly-Clark Corpora	1	800.00	120.00	68,590.39	15.00
3/10/00	16606	32180	Litton Systems Inc.	2	800.00	120.00	69,390.39	15.00
3/16/00	16635	32245	Butler Capital Corpora	1	800.00	120.00	70,190.39	15.00
3/23/00	16675	32198	SUBMEPP / Portsmouth N	2	1,600.00	240.00	71,790.39	15.00
3/23/00	16676	32335	Vital Source Technolog	3	1,200.00	180.00	72,990.39	15.00
3/30/00	16706	32393	Software House Interna	2	1,440.00	216.00	74,430.39	15.00
3/31/00	16730	32631	Marconi Communications	2	1,600.00	240.00	76,030.39	15.00
3/31/00	16763	32623	CACI, Inc. - Federal	2	1,360.00	204.00	77,390.39	15.00
3/31/00	16769	32632	American Century	36	24,480.00	3,672.00	101,870.39	15.00
3/31/00	16770	32648	Course Technology	6	3,600.00	540.00	105,470.39	15.00
3/31/00	16771	32647	Course Technology	-14	-4,200.00	-630.00	101,270.39	15.00
Month: 3/2000				43	33,480.00	5,022.00	101,270.39	
4/13/00	16846	33007	Central Intelligence A	6	2,400.00	360.00	103,670.39	15.00
4/24/00	16911	33076	Rational Software Corp	3	2,400.00	360.00	106,070.39	15.00
4/29/00	16947	33368	Lockheed Martin System	1	400.00	60.00	106,470.39	15.00
Month: 4/2000				10	5,200.00	780.00	106,470.39	
5/10/00	17045	33429	Kohler Co.	1	400.00	60.00	106,870.39	15.00
5/17/00	17094	33536	Modern Technologies	1	400.00	60.00	107,270.39	15.00

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt	Invoice Royalty	Running Inv. Total	%
5/17/00	17095	33543	Siemens Integrated Sys	1	400.00	60.00	107,670.39	15.00
5/19/00	17116	33609	O'Reilly & Associates	1	800.00	120.00	108,470.39	15.00
5/31/00	17191	33814	Piper Group pk	1	315.04	47.26	108,785.43	15.00
5/31/00	17197	33832	IRS/IRS-Administrative	4	1,920.00	288.00	110,705.43	15.00
5/31/00	17198	33823	Navistar International	1	400.00	60.00	111,105.43	15.00
Month: 5/2000				10	4,635.04	695.26	111,105.43	
6/8/00	17273	33905	Lucent W8023548	2	800.00	120.00	111,905.43	15.00
6/13/00	17302	33917	DMR Inc	1	400.00	60.00	112,305.43	15.00
6/13/00	17306	33787	GSI Lumonics	4	1,600.00	240.00	113,905.43	15.00
6/19/00	17341	33985	Naval Surface Warfare	1	400.00	60.00	114,305.43	15.00
6/20/00	17362	33998	Lockheed Martin Aircra	1	400.00	60.00	114,705.43	15.00
6/20/00	17369	33988	University of Illinois	1	400.00	60.00	115,105.43	15.00
6/28/00	17385	34236	AIS SA	5	2,621.08	393.16	117,726.51	15.00
6/28/00	17395	34350	Naval Surface Warfare	1	400.00	60.00	118,126.51	15.00
6/29/00	17412	34362	Milliman & Robertson C	1	400.00	60.00	118,526.51	15.00
6/30/00	17426	34370	C/O SourceNet Solution	1	680.00	102.00	119,206.51	15.00
6/30/00	17451	34387	SBC/Ameritech Services	9	1,980.00	297.00	121,186.51	15.00
6/30/00	17471	34352	Rockwell Collins E-Ser	1	1,200.00	180.00	122,386.51	15.00
Month: 6/2000				28	11,281.08	1,692.16	122,386.51	
7/12/00	17530	34491	L3Communications/Aviat	1	800.00	120.00	123,186.51	15.00
7/13/00	17541	34523	Horizons Technology In	1	400.00	60.00	123,586.51	15.00
7/13/00	17543	34500	Secretary of State	2	1,600.00	240.00	125,186.51	15.00
7/17/00	17559	34561	Empolis UK Ltd.	1	525.34	78.80	125,711.85	15.00
7/20/00	17585	34585	Cisco Systems, Inc.	5	3,300.00	495.00	129,011.85	15.00
7/21/00	17598	34599	Nimble Technology	3	1,200.00	180.00	130,211.85	15.00
7/31/00	17638	34659	LRN	1	960.00	144.00	131,171.85	15.00
7/31/00	17644	34589	Pearson Education	1	1,200.00	180.00	132,371.85	15.00
7/31/00	17655	34824	GSI Lumonics	1	400.00	60.00	132,771.85	15.00
7/31/00	17662	34616	Pearson Education	1	1,200.00	180.00	133,971.85	15.00
7/31/00	17671	34843	Ontario Systems Corp.	1	2,400.00	360.00	136,371.85	15.00
Month: 7/2000				18	13,985.34	2,097.80	136,371.85	
8/9/00	17744	34870	The Scientific World	1	1,200.00	180.00	137,571.85	15.00
8/10/00	17749	34944	Saliency b.v.	1	290.37	43.56	137,862.22	15.00
8/10/00	17750	34946	Saliency b.v.	1	580.74	87.11	138,442.95	15.00
8/15/00	17765	34948	Empolis UK Ltd.	1	252.98	37.95	138,695.93	15.00
8/22/00	17799	35088	Alldata	1	400.00	60.00	139,095.93	15.00
8/29/00	17823	36237	GETS-CBSI	1	400.00	60.00	139,495.93	15.00
8/31/00	17837	36375	LGS Group Inc.	2	1,200.00	180.00	140,695.93	15.00
8/31/00	17838	36294	LGS Group Inc.	16	11,520.00	1,728.00	152,215.93	15.00
8/31/00	17868	36193	DEW Engineering & Deve	1	400.00	60.00	152,615.93	15.00
Month: 8/2000				25	16,244.08	2,436.61	152,615.93	
9/13/00	17922	36427	Enmed, Inc.	2	2,400.00	360.00	155,015.93	15.00
9/18/00	17952	36527	Pearson Education	1	341.00	51.15	155,356.93	15.00
9/19/00	17974	36428	KAPL	1	800.00	120.00	156,156.93	15.00
9/25/00	17995	36602	Lockheed Martin Corpor	3	5,400.00	810.00	161,556.93	15.00
9/25/00	17997	36608	Practitioners Publishi	1	1,680.00	252.00	163,236.93	15.00
9/27/00	18006	36552	Retail Wisdom	1	392.00	58.80	163,628.93	15.00
9/27/00	18008	36592	Siemens Integrated Sys	1	400.00	60.00	164,028.93	15.00
9/28/00	18023	36544	GSI Lumonics	1	400.00	60.00	164,428.93	15.00
9/30/00	18049	36415	4D Concept SARL	1	350.40	52.56	164,779.33	15.00

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt	Invoice Royalty	Running Inv. Total	%
9/30/00	18053	36732	KBC	1	700.80	105.12	165,480.13	15.00
9/30/00	18057	36664	GE Medical Systems	1	1,200.00	180.00	166,680.13	15.00
9/30/00	18072	34585	Cisco Systems, Inc.	1	10,000.00	1,500.00	176,680.13	15.00
9/30/00	18095	36783	KBC	-1	-700.80	-105.12	175,979.33	15.00
9/30/00	18122	36787	Knowledge Impact	1	1,800.00	270.00	177,779.33	15.00
Month: 9/2000				15	25,163.40	3,774.51	177,779.33	
10/10/00	18180	36802	John Wiley & Sons, Inc	7	2,800.00	420.00	180,579.33	15.00
10/10/00	18182	36964	Legend Airlines Termin	1	2,400.00	360.00	182,979.33	15.00
10/12/00	18209	36804	Naval Air System Comma	1	1,200.00	180.00	184,179.33	15.00
10/25/00	18285	37284	Nokia Networks Oy	2	1,010.40	151.56	185,189.73	15.00
10/31/00	18341	37374	ComTech Services, Inc.	1	0.00	0.00	185,189.73	0.00
10/31/00	18347	37393	Delex Systems, Inc.	1	400.00	60.00	185,589.73	15.00
10/31/00	18351	37364	Federal Express (FedEx	1	400.00	60.00	185,989.73	15.00
Month: 10/2000				14	8,210.40	1,231.56	185,989.73	
11/10/00	18476	37529	Carrier Corporation	1	1,200.00	180.00	187,189.73	15.00
11/14/00	18499	37543	Pacific Multitech, Inc	1	1,200.00	180.00	188,389.73	15.00
11/15/00	18504	36726	L and C Publishing Lim	1	10,000.00	1,500.00	198,389.73	15.00
11/15/00	18505	37572	Maris MultiMedia LTD.	1	688.32	103.25	199,078.05	15.00
11/17/00	18524	37592	CDS Associates	1	400.00	60.00	199,478.05	15.00
11/20/00	18530	37629	AIS SA	5	1,186.08	177.91	200,664.13	15.00
11/28/00	18581	37639	Rockwell Collins E-Ser	-1	-1,200.00	-180.00	199,464.13	15.00
11/28/00	18582	37640	Rockwell Collins E-Ser	1	1,200.00	180.00	200,664.13	15.00
11/30/00	18584	37686	Pro Text	1	855.78	128.37	201,519.91	15.00
11/30/00	18593	37693	Lockheed Martin Corp.,	2	3,600.00	540.00	205,119.91	15.00
11/30/00	18597	37695	BAE Systems	1	400.00	60.00	205,519.91	15.00
11/30/00	18611	37726	Absolute Data Group Pt	1	640.00	96.00	206,159.91	15.00
11/30/00	18625	37713	Ford Motor Company	1	800.00	120.00	206,959.91	15.00
Month: 11/2000				16	20,970.18	3,145.53	206,959.91	
12/13/00	18731	37997	CSC Service Center	1	1,200.00	180.00	208,159.91	15.00
12/13/00	18734	38000	Knowledge Impact	2	20,000.00	3,000.00	228,159.91	15.00
12/13/00	18738	37993	TRXN.com, Inc.	1	800.00	120.00	228,959.91	15.00
12/15/00	18746	38050	empolis GmbH	1	744.83	111.72	229,704.74	15.00
12/15/00	18760	38039	Lockheed Martin Corpor	1	400.00	60.00	230,104.74	15.00
12/15/00	18763	38032	Sabre Inc.	1	2,400.00	360.00	232,504.74	15.00
12/18/00	18774	38072	Pro Text	1	914.43	137.16	233,419.17	15.00
12/18/00	18776	38061	Computer Sciences Corp	1	400.00	60.00	233,819.17	15.00
12/21/00	18817	38122	ADP (Automatic Data Pr	1	2,160.00	324.00	235,979.17	15.00
12/21/00	18821	38095	NFPA	1	800.00	120.00	236,779.17	15.00
12/21/00	18822	38127	Objective Systems Inte	1	1,200.00	180.00	237,979.17	15.00
12/21/00	18826	38149	Bankers Systems Inc.	1	2,264.88	339.73	240,244.05	15.00
12/27/00	18841	37414	Guidant CPI (US Operat	1	800.00	120.00	241,044.05	15.00
12/28/00	18858	38087	Adobe Systems, Inc.	1	1,200.00	180.00	242,244.05	15.00
12/28/00	18860	39226	Depository Trust Compa	3	3,060.00	459.00	245,304.05	15.00
12/28/00	18864	39239	Mercedes-Benz USA, LLC	1	2,400.00	360.00	247,704.05	15.00
12/28/00	18865	39233	ProsoftTraining.com	1	10,000.00	1,500.00	257,704.05	15.00
12/29/00	18878	39296	AT&T	1	10,000.00	1,500.00	267,704.05	15.00
12/29/00	18892	39302	Motorola	2	1,344.00	201.60	269,048.05	15.00
Month: 12/2000				23	62,088.14	9,313.22	269,048.05	
1/8/01	18963	39329	TRXN.com, Inc.	-1	-800.00	-120.00	268,248.05	15.00
1/8/01	18964	39329	TRXN.com, Inc.	3	1,200.00	180.00	269,448.05	15.00

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt	Invoice Royalty	Running Inv. Total	%
1/11/01	18990	39553	L-3 Communications Sys	1	1,200.00	180.00	270,648.05	15.00
1/17/01	19027	39633	National Research Coun	1	800.00	120.00	271,448.05	15.00
1/23/01	19045	39685	CorpSoft, Inc.	2	2,280.00	342.00	273,728.05	15.00
1/30/01	19081	39738	L-3 Communications Sys	2	2,400.00	360.00	276,128.05	15.00
1/31/01	19104	39825	Novant Health Informat	1	10,000.00	1,500.00	286,128.05	15.00
1/31/01	19105	39827	Novant Health Informat	2	3,360.00	504.00	289,488.05	15.00
1/31/01	19107	39822	Wind River	1	10,000.00	1,500.00	299,488.05	15.00
Month: 1/2001				12	30,440.00	4,566.00	299,488.05	
2/12/01	19187	39927	CareThere	1	1,200.00	180.00	300,688.05	15.00
2/12/01	19189	39862	Documentum, Inc.	1	1,200.00	180.00	301,888.05	15.00
2/16/01	19217	39973	Raytheon Systems Compa	1	1,200.00	180.00	303,088.05	15.00
2/28/01	19273	40073	Global Production and	4	3,600.00	540.00	306,688.05	15.00
Month: 2/2001				7	7,200.00	1,080.00	306,688.05	
3/7/01	19335	40098	DEW Engineering & Deve	1	1,200.00	180.00	307,888.05	15.00
3/7/01	19340	39305	Lawson Software	1	10,000.00	1,500.00	317,888.05	15.00
3/7/01	19341	39303	Lawson Software	1	2,400.00	360.00	320,288.05	15.00
3/7/01	19344	40103	Montgomery KONE Inc	1	2,400.00	360.00	322,688.05	15.00
3/9/01	19352	40107	DSSI	3	5,100.00	765.00	327,788.05	15.00
3/12/01	19364	40439	Northern Telecom	1	1,200.00	180.00	328,988.05	15.00
3/16/01	19386	40492	Mortgage Resource Cent	1	1,200.00	180.00	330,188.05	15.00
3/21/01	19398	40535	AERA	1	2,400.00	360.00	332,588.05	15.00
3/21/01	19402	40537	Innovance Networks, In	1	1,200.00	180.00	333,788.05	15.00
3/26/01	19433	40593	Merck & Co, Inc.	2	4,800.00	720.00	338,588.05	15.00
3/30/01	19461	40662	Sogitec Industries	1	749.11	112.37	339,337.16	15.00
3/30/01	19463	40641	Camtronics Medical Sys	1	1,200.00	180.00	340,537.16	15.00
3/31/01	19487	40688	Documentum, Inc.	1	1,200.00	180.00	341,737.16	15.00
3/31/01	19490	40604	Matthew Bender & Co.,	1	1,800.00	270.00	343,537.16	15.00
3/31/01	19494	40685	Sabre Inc.	1	1,560.00	234.00	345,097.16	15.00
3/31/01	19503	40691	American Century	2	12,400.00	1,860.00	357,497.16	15.00
3/31/01	19504	40700	Continental Data Graph	1	1,200.00	180.00	358,697.16	15.00
3/31/01	19508	40711	Fleming	1	10,000.00	1,500.00	368,697.16	15.00
3/31/01	19513	40697	Tektronix, Inc.	1	2,400.00	360.00	371,097.16	15.00
Month: 3/2001				23	64,409.11	9,661.37	371,097.16	
4/9/01	19568	40748	CITEC Information Oy A	1	758.35	113.75	371,855.51	15.00
4/13/01	19592	41091	Beckman Coulter Inc.	1	1,200.00	180.00	373,055.51	15.00
4/13/01	19596	40749	General Dynamics ATS	1	2,400.00	360.00	375,455.51	15.00
4/16/01	19619	41108	Merck & Co, Inc.	1	2,400.00	360.00	377,855.51	15.00
4/30/01	19717	41268	Sparta Inc.	1	10,000.00	1,500.00	387,855.51	15.00
4/30/01	19724	41234	Hewlett-Packard GmbH	1	10,000.00	1,500.00	397,855.51	15.00
Month: 4/2001				6	26,758.35	4,013.75	397,855.51	
5/31/01	19969	41623	Electronic Data System	1	1,200.00	180.00	399,055.51	15.00
5/31/01	19970	41594	Embraer - Empresa Bras	1	2,400.00	360.00	401,455.51	15.00
5/31/01	19975	41621	Northrup Grumman (Ryan	1	2,160.00	324.00	403,615.51	15.00
5/31/01	20006	41681	Legend Airlines Termin	-1	-2,400.00	-360.00	401,215.51	15.00
Month: 5/2001				2	3,360.00	504.00	401,215.51	
6/8/01	20072	41674	WIS (World Internet St	1	864.86	129.73	402,080.37	15.00
6/18/01	20128	41892	Matsushita Avionics Sy	4	9,600.00	1,440.00	411,680.37	15.00
6/21/01	20138	41891	Practical Law Company,	1	2,071.44	310.72	413,751.81	15.00
6/30/01	20209	42029	Lloyds Register	1	10,000.00	1,500.00	423,751.81	15.00

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt	Invoice	Running	
						Royalty	Inv. Total	
6/30/01	20222	42048	Lawson Software	4	8,846.40	1,326.96	432,598.21	15.00
6/30/01	20234	42055	McDougal Littell	1	1,080.00	162.00	433,678.21	15.00
6/30/01	20244	42039	PeopleSoft	2	20,000.00	3,000.00	453,678.21	15.00
Month: 6/2001				14	52,462.70	7,869.40	453,678.21	
7/23/01	20397	42414	Sorman Information Gmb	1	894.16	134.12	454,572.37	15.00
7/25/01	20423	42421	TRW Systems	1	1,200.00	180.00	455,772.37	15.00
7/31/01	20474	42536	Visa International	2	2,400.00	360.00	458,172.37	15.00
Month: 7/2001				4	4,494.16	674.12	458,172.37	
8/21/01	20611	42843	Innovance Networks, In	-1	-1,200.00	-180.00	456,972.37	15.00
8/21/01	20617	42841	Knowledge Impact	-2	-20,000.00	-3,000.00	436,972.37	15.00
8/30/01	20719	42897	HealthGate Data Corp.	1	1,200.00	180.00	438,172.37	15.00
8/30/01	20721	42895	Northrop Grumman Corpo.	1	1,200.00	180.00	439,372.37	15.00
8/31/01	20743	42924	Concord Communications	1	1,680.00	252.00	441,052.37	15.00
8/31/01	20750	42937	Lexis Nexis	1	10,000.00	1,500.00	451,052.37	15.00
8/31/01	20754	42939	Pagewing	2	12,160.00	1,824.00	463,212.37	15.00
Month: 8/2001				3	5,040.00	756.00	463,212.37	
9/19/01	20887	44186	WebCT, Inc.	1	2,400.00	360.00	465,612.37	15.00
9/26/01	20939	44259	CAE USA, Inc.	2	2,280.00	280.73	467,892.37	12.31
9/30/01	21019	44524	Wolters Kluwer	1	10,000.00	1,000.00	477,892.37	10.00
9/30/01	21030	44531	Honeywell Shared Servi	2	2,040.00	204.00	479,932.37	10.00
9/30/01	21032	44508	Juniper Networks Inc.	1	10,000.00	1,000.00	489,932.37	10.00
9/30/01	21036	44525	Schlumberger	6	60,000.00	6,000.00	549,932.37	10.00
9/30/01	21056	44538	Beyond.com	2	20,000.00	2,000.00	569,932.37	10.00
Month: 9/2001				15	106,720.00	10,844.73	569,932.37	
10/9/01	21132	44573	Document Automation &	1	1,200.00	120.00	571,132.37	10.00
10/15/01	21156	44568	AIS SA	5	3,824.94	382.49	574,957.31	10.00
10/23/01	21247	44808	Reward Health Sciences	1	1,200.00	120.00	576,157.31	10.00
10/29/01	21277	44870	Lawson Software	-1	-10,000.00	-1,000.00	566,157.31	10.00
10/29/01	21278	44872	Lawson Software	-1	-2,400.00	-240.00	563,757.31	10.00
Month: 10/2001				5	-6,175.06	-617.51	563,757.31	
11/8/01	21415	45070	Northrop Grumman Corpo	1	1,200.00	120.00	564,957.31	10.00
11/13/01	21439	45116	Avondale Industries, I	1	10,000.00	1,000.00	574,957.31	10.00
11/15/01	21449	45148	Practical Law Company,	2	4,293.12	429.31	579,250.43	10.00
11/16/01	21459	45171	Saliency b.v.	1	1,717.25	171.72	580,967.68	10.00
11/16/01	21463	44368	Lockheed Martin System	1	1,200.00	120.00	582,167.68	10.00
11/26/01	21504	45218	Naval Engineering Test	1	1,200.00	120.00	583,367.68	10.00
11/26/01	21509	45216	X Systems	1	1,920.00	192.00	585,287.68	10.00
11/26/01	21510	45215	X Systems	1	960.00	96.00	586,247.68	10.00
11/30/01	21555	45311	Rational Software Corp	1	2,400.00	240.00	588,647.68	10.00
11/30/01	21575	45324	Beyond.com	1	10,000.00	1,000.00	598,647.68	10.00
Month: 11/2001				11	34,890.37	3,489.04	598,647.68	
12/7/01	21647	45477	CDI Engineering Servic	1	1,200.00	120.00	599,847.68	10.00
12/10/01	21674	45484	Invio Software, Inc.	2	3,600.00	360.00	603,447.68	10.00
12/13/01	21705	45536	Infotech Enterprises L	3	3,600.00	360.00	607,047.68	10.00
12/14/01	21719	45560	General Electric Power	1	10,000.00	1,000.00	617,047.68	10.00
12/18/01	21744	45582	University of New Brun	1	1,080.00	108.00	618,127.68	10.00
12/19/01	21750	46703	AstraZeneca	2	20,000.00	2,000.00	638,127.68	10.00
12/21/01	21770	46767	Blue Cross Blue Shield	2	20,000.00	2,000.00	658,127.68	10.00
12/21/01	21772	46702	Dynegy	1	10,000.00	1,000.00	668,127.68	10.00

Invoice Date	Invoice #	Order #	Company	Quantity	Invoice Amt	Invoice Royalty	Running Inv. Total	%
12/21/01	21785	46773	Sorona Innovation AB	1	920.86	92.09	669,048.53	10.00
12/28/01	21810	46753	Sorona Innovation AB	1	905.05	90.50	669,953.58	10.00
12/28/01	21812	46777	Abbott Laboratories	1	2,160.00	216.00	672,113.58	10.00
12/28/01	21816	46815	Boeing Shared Services	2	20,000.00	2,000.00	692,113.58	10.00
12/28/01	21821	46809	Department of National	1	1,200.00	120.00	693,313.58	10.00
12/28/01	21827	46819	Oracle Corporation	1	10,000.00	1,000.00	703,313.58	10.00
12/31/01	21861	37606	empolis UK Limited	1	1,488.14	148.81	704,801.72	10.00
12/31/01	21887	44233	The Rockley Group	5	4,902.00	490.20	709,703.72	10.00
Month: 12/2001				26	111,056.05	11,105.60	709,703.72	
1/17/02	22014	47088	WIS (World Internet St	1	910.86	91.09	710,614.58	10.00
1/21/02	22031	47086	Gakken Co. Ltd/Kyohei	1	840.00	84.00	711,454.58	10.00
1/21/02	22032	47115	General Atomics Aeron	2	4,080.00	408.00	715,534.58	10.00
1/22/02	22054	47145	American Century	-2	-12,400.00	-1,240.00	703,134.58	10.00
1/24/02	22056	47172	Comverse Network Syste	1	1,007.65	100.76	704,142.23	10.00
1/31/02	22121	47249	Convergys Corporation	3	21,800.00	2,180.00	725,942.23	10.00
1/31/02	22122	47251	Lockheed Martin Corpor	2	2,160.00	216.00	728,102.23	10.00
Month: 1/2002				8	18,398.51	1,839.85	728,102.23	
2/11/02	22201	47405	ASFT	1	1,200.00	120.00	729,302.23	10.00
2/11/02	22205	47401	Boeing Shared Services	2	20,000.00	2,000.00	749,302.23	10.00
2/26/02	22290	47600	Boeing Shared Services	-2	-20,000.00	-2,000.00	729,302.23	10.00
2/28/02	22333	47585	KBC Exploitatie NV	10	100,000.00	10,000.00	829,302.23	10.00
2/28/02	22335	47640	Volvo Car Corporation	3	30,000.00	3,000.00	859,302.23	10.00
2/28/02	22346	47637	Global Production and	1	1,200.00	120.00	860,502.23	10.00
2/28/02	22350	47645	Lockheed Tactical Syst	1	1,200.00	120.00	861,702.23	10.00
Month: 2/2002				16	133,600.00	13,360.00	861,702.23	
3/14/02	22454	47875	Radix, Inc.	2	20,000.00	2,000.00	881,702.23	10.00
3/20/02	22478	47883	NAGORA	1	740.63	74.06	882,442.86	10.00
3/20/02	22483	47924	Hamilton Sundstrand Ae	2	2,400.00	240.00	884,842.86	10.00
3/22/02	22504	47967	Innovance Networks, In	1	1,200.00	120.00	886,042.86	10.00
3/25/02	22515	47988	Appendix Technical Pub	1	1,200.00	120.00	887,242.86	10.00
3/25/02	22518	47980	Hamilton Sundstrand Ae	2	2,400.00	240.00	889,642.86	10.00
3/25/02	22520	47978	Hamilton Sundstrand Ae	-2	-2,400.00	-240.00	887,242.86	10.00
3/25/02	22522	47975	TRW	1	1,200.00	120.00	888,442.86	10.00
3/29/02	22552	48064	Council of Europe	1	2,103.84	210.38	890,546.70	10.00
Month: 3/2002				9	28,844.47	2,884.45	890,546.70	
Totals:				476	890,546.70	112,388.02	890,546.70	

Through 3/31 Payments to Blueberry = 85,000.00
 " " Royalties due Blueberry = (112,388.02)
 Owe Blueberry 27,388.02