

Invoice Blueberry Register for

1/01/1999 to 9/30/2004

Royalties are in US \$'s.

| Inv. Date | Inv. No. | Ord. No. | Curr. | Customer | Product | Foreign Price | Currency | Interchange Price | Qty | Interchange Invoice Amt | Invoice Royalty | Running Inv. Total | % |
|-----------------------|----------|----------|-------|---|------------------------------|---------------|----------|-------------------|----------|-------------------------|-----------------|--------------------|---|
| 11/30/99 | 15986 | 29880 | USD | Course Technology | Epic Interchange Fxd Lic | 300.00 | 14 | 4,200.00 | 630.00 | 4,200.00 | 4,200.00 | 15 | |
| Month: 11/1999 | | | | | | | | | | | | | |
| 12/9/99 | 16070 | 29959 | USD | Honeywell, Inc. | Epic Interchange Cnc License | 800.00 | 2 | 1,600.00 | 240.00 | 5,800.00 | 5,800.00 | 15 | |
| 12/16/99 | 16105 | 30064 | USD | Marcel Dekker, Inc. | Epic Interchange Cnc License | 560.00 | 40 | 22,400.00 | 3,360.00 | 28,200.00 | 28,200.00 | 15 | |
| 12/28/99 | 16119 | 30232 | XEU | AIS SA | Epic Interchange Fxd Lic | 224.00 | 1 | 224.00 | 34.03 | 28,426.87 | 28,426.87 | 15 | |
| 12/31/99 | 16187 | 30342 | USD | Volkswagen of America, Inc. | Epic Interchange Fxd Lic | 400.00 | 1 | 226.87 | 226.87 | 34.03 | 28,426.87 | 15 | |
| 12/31/99 | 16209 | 30282 | USD | Lockheed Martin Skunkworks | Epic Interchange Cnc License | 414.80 | 1 | 400.00 | 60.00 | 28,826.87 | 28,826.87 | 15 | |
| 12/31/99 | 16218 | 30314 | USD | Qtera | Epic Interchange Cnc License | 720.00 | 1 | 11,199.60 | 1,679.94 | 40,026.47 | 40,026.47 | 15 | |
| 12/31/99 | 16224 | 30280 | USD | John Wiley & Sons, Inc. | Epic Interchange Cnc License | 739.81 | 12 | 720.00 | 108.00 | 49,624.19 | 49,624.19 | 15 | |
| 12/31/99 | 16237 | 29910 | USD | Impressions Book and Journal Services | Epic Interchange Cnc License | 800.00 | 1 | 8,877.72 | 1,331.66 | 50,424.19 | 50,424.19 | 15 | |
| Month: 12/1999 | | | | | | | | | | | | | |
| 1/11/00 | 16263 | 30436 | XEU | CTTEC Information Technology | Epic Interchange Fxd Lic | 200.00 | 1 | 205.80 | 30.87 | 50,629.99 | 50,629.99 | 15 | |
| 1/11/00 | 16280 | 30451 | USD | Honeywell Inc | Epic Interchange Cnc License | 800.00 | 1 | 800.00 | 120.00 | 51,429.99 | 51,429.99 | 15 | |
| 1/18/00 | 16319 | 31475 | USD | The Rockley Group | Epic Interchange Fxd Lic | 0.00 | 1 | 0.00 | 0.00 | 51,429.99 | 51,429.99 | 15 | |
| 1/31/00 | 16360 | 31637 | USD | CMI Competitive Solutions, Inc. | Epic Interchange Fxd Lic | 400.00 | 2 | 800.00 | 120.00 | 52,229.99 | 52,229.99 | 15 | |
| 1/31/00 | 16361 | 31652 | USD | Digital Equipment Corporation | Epic Interchange Fxd Lic | 360.00 | 1 | 360.00 | 54.00 | 52,589.99 | 52,589.99 | 15 | |
| 1/31/00 | 16363 | 31661 | USD | F.A. Davis | Epic Interchange Cnc License | 800.00 | 1 | 800.00 | 120.00 | 53,389.99 | 53,389.99 | 15 | |
| 1/31/00 | 16365 | 31609 | USD | Parke-Davis Pharmaceutical Research Div | Epic Interchange Cnc License | 800.00 | 3 | 2,400.00 | 360.00 | 55,789.99 | 55,789.99 | 15 | |
| Month: 1/2000 | | | | | | | | | | | | | |
| 2/7/00 | 16429 | 28584 | USD | IBM Corp/TJ Watson Research Cr. | Epic Interchange Fxd Lic | 400.00 | 1 | 400.00 | 60.00 | 56,189.99 | 56,189.99 | 15 | |
| 2/23/00 | 16465 | 31859 | USD | ACP-ASIM | Epic Interchange Fxd Lic | 400.00 | 1 | 400.00 | 60.00 | 56,589.99 | 56,589.99 | 15 | |
| 2/23/00 | 16474 | 31914 | USD | GE Power Systems | Epic Interchange Fxd Lic | 400.00 | 1 | 400.00 | 60.00 | 56,989.99 | 56,989.99 | 15 | |
| 2/29/00 | 16533 | 32023 | USD | Bloomberg Financial Markets | Epic Interchange Fxd Lic | 400.00 | 1 | 400.00 | 60.00 | 57,389.99 | 57,389.99 | 15 | |
| Month: 2/2000 | | | | | | | | | | | | | |
| 3/10/00 | 16604 | 31826 | USD | Kimberly-Clark Corporation | Epic Interchange Cnc License | 800.00 | 1 | 1,600.00 | 240.00 | 57,389.99 | 57,389.99 | 15 | |
| 3/10/00 | 16606 | 32180 | USD | Litton Systems Inc. | Epic Interchange Fxd Lic | 400.00 | 2 | 800.00 | 120.00 | 58,189.99 | 58,189.99 | 15 | |
| 3/16/00 | 16635 | 32245 | USD | W.R. Systems Ltd. | Epic Interchange Cnc License | 800.00 | 1 | 800.00 | 120.00 | 59,789.99 | 59,789.99 | 15 | |
| 3/23/00 | 16675 | 32198 | USD | SUBMEPP / Portsmouth Naval Shipyard | Epic Interchange Cnc License | 800.00 | 2 | 1,600.00 | 240.00 | 61,389.99 | 61,389.99 | 15 | |
| 3/23/00 | 16676 | 32335 | USD | Vital Source Technologies | Epic Interchange Fxd Lic | 400.00 | 3 | 1,200.00 | 180.00 | 62,589.99 | 62,589.99 | 15 | |
| 3/30/00 | 16706 | 32393 | USD | Lucent Technologies IH 2C-416 | Epic Interchange Cnc License | 720.00 | 2 | 1,440.00 | 216.00 | 64,029.99 | 64,029.99 | 15 | |

| Date | No. | No. | Curr. | Customer | Product | Price | Invoice Amt | Price | Qty | Invoice Amt | Royalty | Inv. Total | % |
|----------------------|-------|-------|-------|----------------------------|------------------------------|---------|-------------|------------------|-----------------|-------------|----------|------------------|----|
| 3/31/00 | 16730 | 32631 | USD | Marconi Communications | Epic Interchange Cnc License | 800.00 | 1,600.00 | 240.00 | 2 | 1,600.00 | 240.00 | 65,629.99 | 15 |
| 3/31/00 | 16763 | 32623 | USD | CACI Automated Science ASG | Epic Interchange Cnc License | 680.00 | 1,360.00 | 204.00 | 2 | 1,360.00 | 204.00 | 66,989.99 | 15 |
| 3/31/00 | 16769 | 32632 | USD | American Century | Epic Interchange Cnc License | 680.00 | 24,480.00 | 3,672.00 | 36 | 24,480.00 | 3,672.00 | 91,469.99 | 15 |
| 3/31/00 | 16770 | 32648 | USD | Course Technology | Epic Interchange Cnc License | 600.00 | 3,600.00 | 540.00 | 6 | 3,600.00 | 540.00 | 95,069.99 | 15 |
| 3/31/00 | 16771 | 32647 | USD | Course Technology | Epic Interchange Fxd Lic | -300.00 | -4,200.00 | -630.00 | -14 | -4,200.00 | -630.00 | 90,869.99 | 15 |
| Month: 3/2000 | | | | | | | 43 | 33,480.00 | 5,022.00 | | | 90,869.99 | |

| | | | | | | | | | | | | | |
|----------------------|-------|-------|-----|-----------------------------------|------------------------------|--------|-----------|-----------------|---------------|----------|--------|------------------|----|
| 4/13/00 | 16846 | 33007 | USD | Central Intelligence Agency (CIA) | Epic Interchange Fxd Lic | 400.00 | 2,400.00 | 360.00 | 6 | 2,400.00 | 360.00 | 93,269.99 | 15 |
| 4/24/00 | 16911 | 33076 | USD | Rational Software Corporation | Epic Interchange Cnc License | 800.00 | 2,400.00 | 360.00 | 3 | 2,400.00 | 360.00 | 95,669.99 | 15 |
| 4/29/00 | 16947 | 33368 | USD | Lockheed Martin | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 96,069.99 | 15 |
| Month: 4/2000 | | | | | | | 10 | 5,200.00 | 780.00 | | | 96,069.99 | |

| | | | | | | | | | | | | | |
|----------------------|-------|-------|-----|-------------------------------------|------------------------------|--------|-----------|-----------------|---------------|----------|--------|-------------------|----|
| 5/10/00 | 17045 | 33429 | USD | Kohler Co. | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 96,469.99 | 15 |
| 5/17/00 | 17094 | 33536 | USD | Modern Technologies | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 96,869.99 | 15 |
| 5/17/00 | 17095 | 33543 | USD | Siemens Building Technologies, Inc. | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 97,269.99 | 15 |
| 5/19/00 | 17116 | 33609 | USD | O'Reilly & Associates | Epic Interchange Cnc License | 800.00 | 800.00 | 120.00 | 1 | 800.00 | 120.00 | 98,069.99 | 15 |
| 5/31/00 | 17191 | 33814 | XEU | Transware | Epic Interchange Fxd Lic | 340.00 | 340.00 | 47.26 | 1 | 315.04 | 47.26 | 98,385.03 | 15 |
| 5/31/00 | 17197 | 33832 | USD | Internal Revenue Service | Epic Interchange Fxd Lic | 320.00 | 640.00 | 96.00 | 2 | 640.00 | 96.00 | 99,025.03 | 15 |
| 5/31/00 | 17197 | 33832 | USD | Internal Revenue Service | Epic Interchange Cnc License | 640.00 | 1,280.00 | 192.00 | 2 | 1,280.00 | 192.00 | 100,305.03 | 15 |
| 5/31/00 | 17198 | 33823 | USD | Navistar International | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 100,705.03 | 15 |
| Month: 5/2000 | | | | | | | 10 | 4,635.04 | 695.26 | | | 100,705.03 | |

| | | | | | | | | | | | | | |
|----------------------|-------|-------|-----|--------------------------------------|------------------------------|----------|-----------|------------------|-----------------|----------|--------|-------------------|----|
| 6/8/00 | 17273 | 33905 | USD | Lucent | Epic Interchange Fxd Lic | 400.00 | 800.00 | 120.00 | 2 | 800.00 | 120.00 | 101,505.03 | 15 |
| 6/13/00 | 17302 | 33917 | USD | DMR Inc | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 101,905.03 | 15 |
| 6/13/00 | 17306 | 33787 | USD | GSI Lumonics | Epic Interchange Fxd Lic | 400.00 | 1,600.00 | 240.00 | 4 | 1,600.00 | 240.00 | 103,505.03 | 15 |
| 6/19/00 | 17341 | 33985 | USD | NAVSURFWARCEMDIV | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 103,905.03 | 15 |
| 6/20/00 | 17362 | 33998 | USD | Lockheed Martin Aircraft Center | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 104,305.03 | 15 |
| 6/20/00 | 17369 | 33988 | USD | University of Illinois Library | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 104,705.03 | 15 |
| 6/28/00 | 17385 | 34236 | XEU | AIS SA | Epic Interchange Cnc License | 560.00 | 2,800.00 | 393.16 | 5 | 2,621.08 | 393.16 | 107,326.11 | 15 |
| 6/28/00 | 17395 | 34350 | USD | NAVSURFWARCEMDIV | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 107,726.11 | 15 |
| 6/29/00 | 17412 | 34362 | USD | Milliman & Robertson Care Guidelines | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 108,126.11 | 15 |
| 6/30/00 | 17426 | 34370 | USD | Compag - A Tandem Division | Epic Interchange Cnc License | 680.00 | 680.00 | 102.00 | 1 | 680.00 | 102.00 | 108,806.11 | 15 |
| 6/30/00 | 17451 | 34387 | USD | SBC-Ameritech | Epic Interchange Fxd Lic | 220.00 | 1,980.00 | 297.00 | 9 | 1,980.00 | 297.00 | 110,786.11 | 15 |
| 6/30/00 | 17471 | 34352 | USD | Rockwell Collins E-Services Group | Epic Interchange Fxd Lic | 1,200.00 | 1,200.00 | 180.00 | 1 | 1,200.00 | 180.00 | 111,986.11 | 15 |
| Month: 6/2000 | | | | | | | 28 | 11,281.08 | 1,692.16 | | | 111,986.11 | |

| | | | | | | | | | | | | | |
|---------|-------|-------|-----|--------------------------|------------------------------|--------|----------|--------|---|----------|--------|------------|----|
| 7/12/00 | 17530 | 34491 | USD | Aviation Recorders | Epic Interchange Cnc License | 800.00 | 800.00 | 120.00 | 1 | 800.00 | 120.00 | 112,786.11 | 15 |
| 7/13/00 | 17541 | 34523 | USD | Horizons Technology Inc. | Epic Interchange Fxd Lic | 400.00 | 400.00 | 60.00 | 1 | 400.00 | 60.00 | 113,186.11 | 15 |
| 7/13/00 | 17543 | 34500 | USD | 62506 Secretary of State | Epic Interchange Cnc License | 800.00 | 1,600.00 | 240.00 | 2 | 1,600.00 | 240.00 | 114,786.11 | 15 |

| Inv. Date | Inv. No. | Inv. Prod. | Customer | Product | Price | Currency | Invoice Amt | Interchange Price | Qty | Interchange Amt | Invoice Amt | Royalty | Running Inv. Total | % |
|----------------------|----------|------------|-----------------------|------------------------------|--------|----------|-------------|-------------------|-----------|------------------|-----------------|-------------------|--------------------|---|
| 7/17/00 | 17559 | 34561 XEU | empolis UK Ltd. | Epic Interchange Cnc License | 560.00 | USD | 560.00 | 525.34 | 1 | 525.34 | 78.80 | 115,311.45 | 15 | |
| 7/20/00 | 17585 | 34585 USD | Cisco | Epic Interchange Fxd Lic | | USD | 660.00 | | 5 | 3,300.00 | 495.00 | 118,611.45 | 15 | |
| 7/21/00 | 17598 | 34599 USD | Nimble Technology | Epic Interchange Fxd Lic | | USD | 400.00 | | 3 | 1,200.00 | 180.00 | 119,811.45 | 15 | |
| 7/31/00 | 17638 | 34659 USD | LRN | Epic Interchange Fxd Lic | | USD | 960.00 | | 1 | 960.00 | 144.00 | 120,771.45 | 15 | |
| 7/31/00 | 17644 | 34589 USD | Prentice-Hall PTR | Epic Interchange Fxd Lic | | USD | 1,200.00 | | 1 | 1,200.00 | 180.00 | 121,971.45 | 15 | |
| 7/31/00 | 17655 | 34824 USD | GSI Lumonics | Epic Interchange Fxd Lic | | USD | 400.00 | | 1 | 400.00 | 60.00 | 122,371.45 | 15 | |
| 7/31/00 | 17662 | 34616 USD | Pearson Education | Epic Interchange Fxd Lic | | USD | 1,200.00 | | 1 | 1,200.00 | 180.00 | 123,571.45 | 15 | |
| 7/31/00 | 17671 | 34843 USD | Ontario Systems Corp. | Epic Interchange Cnc License | | USD | 2,400.00 | | 1 | 2,400.00 | 360.00 | 125,971.45 | 15 | |
| Month: 7/2000 | | | | | | | | | 18 | 13,985.34 | 2,097.80 | 125,971.45 | | |

| | | | | | | | | | | | | | |
|----------------------|-------|-----------|-------------------------------|------------------------------|--------|-----|----------|--------|-----------|------------------|-----------------|-------------------|----|
| 8/9/00 | 17744 | 34870 USD | The Scientific Word | Epic Interchange Fxd Lic | | USD | 1,200.00 | | 1 | 1,200.00 | 180.00 | 127,171.45 | 15 |
| 8/10/00 | 17749 | 34944 XEU | Saience b.v. | Epic Interchange Fxd Lic | 320.00 | USD | 320.00 | 290.37 | 1 | 290.37 | 43.56 | 127,461.82 | 15 |
| 8/10/00 | 17750 | 34946 XEU | Saience b.v. | Epic Interchange Cnc License | 640.00 | USD | 640.00 | 580.74 | 1 | 580.74 | 87.11 | 128,042.55 | 15 |
| 8/15/00 | 17765 | 34948 XEU | empolis UK Ltd. | Epic Interchange Fxd Lic | 280.00 | USD | 280.00 | 252.98 | 1 | 252.98 | 37.95 | 128,295.53 | 15 |
| 8/22/00 | 17799 | 35088 USD | Alldata | Epic Interchange Fxd Lic | | USD | 400.00 | | 1 | 400.00 | 60.00 | 128,695.53 | 15 |
| 8/29/00 | 17823 | 36237 USD | ERIE Bldg 20E Rec | Epic Interchange Fxd Lic | | USD | 400.00 | | 1 | 400.00 | 60.00 | 129,095.53 | 15 |
| 8/31/00 | 17837 | 36375 USD | LGS Group Inc. | Epic Interchange Fxd Lic | | USD | 400.00 | | 1 | 400.00 | 60.00 | 129,495.53 | 15 |
| 8/31/00 | 17837 | 36375 USD | LGS Group Inc. | Epic Interchange Cnc License | | USD | 800.00 | | 1 | 800.00 | 120.00 | 130,295.53 | 15 |
| 8/31/00 | 17838 | 36294 USD | Compaq Computer Corporation | Epic Interchange Cnc License | | USD | 720.00 | | 16 | 11,520.00 | 1,728.00 | 141,815.53 | 15 |
| 8/31/00 | 17868 | 36193 USD | DEW Engineering & Development | Epic Interchange Fxd Lic | | USD | 400.00 | | 1 | 400.00 | 60.00 | 142,215.53 | 15 |
| Month: 8/2000 | | | | | | | | | 25 | 16,244.08 | 2,436.61 | 142,215.53 | |

| | | | | | | | | | | | | | |
|----------------------|-------|-----------|-------------------------------------|--------------------------------|---------|-----|----------|---------|-----------|------------------|-----------------|-------------------|----|
| 9/13/00 | 17922 | 36427 USD | Emned, Inc. | Epic Interchange Fxd Lic | | USD | 1,200.00 | | 2 | 2,400.00 | 360.00 | 144,615.53 | 15 |
| 9/18/00 | 17952 | 36527 XEU | Pearson Education | Epic Interchange Fxd Lic | 400.00 | USD | 400.00 | 341.00 | 1 | 341.00 | 51.15 | 144,956.53 | 15 |
| 9/19/00 | 17974 | 36428 USD | Knolls Atomic Power Lab | Epic Interchange Cnc License | | USD | 800.00 | | 1 | 800.00 | 120.00 | 145,756.53 | 15 |
| 9/25/00 | 17995 | 36602 USD | Lockheed Martin Corporation | Epic Interchange Cnc License | | USD | 1,800.00 | | 3 | 5,400.00 | 810.00 | 151,156.53 | 15 |
| 9/25/00 | 17997 | 36608 USD | Practiconers Publishing Company | Epic Interchange Cnc License | | USD | 1,680.00 | | 1 | 1,680.00 | 252.00 | 152,836.53 | 15 |
| 9/27/00 | 18006 | 36552 USD | Raymark Xpert Business Systems Inc. | Epic Interchange Fxd Lic | | USD | 400.00 | | 1 | 400.00 | 60.00 | 153,236.53 | 15 |
| 9/27/00 | 18008 | 36592 USD | Siemens Building Technologies, Inc. | Epic Interchange Fxd Lic | | USD | 400.00 | | 1 | 400.00 | 60.00 | 153,636.53 | 15 |
| 9/28/00 | 18023 | 36544 USD | GSI Lumonics | Epic Interchange Fxd Lic | | USD | 400.00 | | 1 | 400.00 | 60.00 | 154,036.53 | 15 |
| 9/30/00 | 18049 | 36415 XEU | 4D Concept S.A.R.L. | Epic Interchange Fxd Lic | 400.00 | USD | 400.00 | 350.40 | 1 | 350.40 | 52.56 | 154,386.93 | 15 |
| 9/30/00 | 18053 | 36732 XEU | KBC | Epic Interchange Cnc License | 800.00 | USD | 800.00 | 700.80 | 1 | 700.80 | 105.12 | 155,087.73 | 15 |
| 9/30/00 | 18057 | 36664 USD | GE Medical Systems | Epic Interchange Fxd Lic | | USD | 1,200.00 | | 1 | 1,200.00 | 180.00 | 156,287.73 | 15 |
| 9/30/00 | 18072 | 34585 USD | Cisco | E3 Print/Web/Int Lic 4.0 I CPU | | USD | 5,500.00 | | 1 | 5,500.00 | 825.00 | 161,787.73 | 15 |
| 9/30/00 | 18095 | 36783 XEU | KBC | Epic Interchange Cnc License | -800.00 | USD | -800.00 | -700.80 | -1 | -700.80 | -105.12 | 161,086.93 | 15 |
| 9/30/00 | 18122 | 36787 USD | Knowledge Impact | Epic Interchange Cnc License | | USD | 1,800.00 | | 1 | 1,800.00 | 270.00 | 162,886.93 | 15 |
| Month: 9/2000 | | | | | | | | | 15 | 20,671.40 | 3,100.71 | 162,886.93 | |

Inv. Grd.

Inv. No. No. Curr. Customer Product Foreign Currency Invoice Amt Interchange Qty Invoice Amt Invoice Royalty Running Inv. Total %

| | | | | | | | | | | | | |
|----------|-------|-------|-----|------------------------------------|------------------------------|--------|----------|---|----------|--------|------------|----|
| 10/10/00 | 18180 | 36802 | USD | John Wiley & Sons, Inc. | Epic Interchange Fxd Lic | | 400.00 | 4 | 1,600.00 | 240.00 | 164,486.93 | 15 |
| 10/10/00 | 18180 | 36802 | USD | John Wiley & Sons, Inc. | Epic Interchange Fxd Lic | | 400.00 | 3 | 1,200.00 | 180.00 | 165,686.93 | 15 |
| 10/10/00 | 18182 | 36964 | USD | Legend Airlines Terminal | Epic Interchange Cnc License | | 2,400.00 | 1 | 2,400.00 | 360.00 | 168,086.93 | 15 |
| 10/12/00 | 18209 | 36804 | USD | SPAWAR Systems Center - Charleston | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 180.00 | 169,286.93 | 15 |
| 10/25/00 | 18285 | 37284 | XEU | Nokia Networks Oy | Epic Interchange Fxd Lic | 400.00 | 336.80 | 1 | 336.80 | 50.52 | 169,623.73 | 15 |
| 10/25/00 | 18285 | 37284 | XEU | Nokia Networks Oy | Epic Interchange Cnc License | 800.00 | 673.60 | 1 | 673.60 | 101.04 | 170,297.33 | 15 |
| 10/31/00 | 18341 | 37374 | USD | ComTech Services, Inc. | Epic Interchange Fxd Lic | | 0.00 | 1 | 0.00 | 0.00 | 170,297.33 | 15 |
| 10/31/00 | 18347 | 37393 | USD | Deltek Systems, Inc. | Epic Interchange Fxd Lic | | 400.00 | 1 | 400.00 | 60.00 | 170,697.33 | 15 |
| 10/31/00 | 18351 | 37364 | USD | Federal Express (FedEx) | Epic Interchange Fxd Lic | | 400.00 | 1 | 400.00 | 60.00 | 171,097.33 | 15 |

Month: 10/2000

| | | | | | | | | | | | | |
|----------|-------|-------|-----|-----------------------------------|--------------------------------|----------|-----------|----|-----------|---------|------------|----|
| 11/10/00 | 18476 | 37529 | USD | United Technologies | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 180.00 | 172,297.33 | 15 |
| 11/14/00 | 18499 | 37543 | USD | Pacific Multitech, Inc. | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 180.00 | 173,497.33 | 15 |
| 11/15/00 | 18504 | 36726 | XEU | L and C Publishing Limited | E3 Print/Web/Int Lic 4.0 1 CPU | 250.00 | 215.10 | 1 | 215.10 | 32.27 | 173,712.43 | 15 |
| 11/15/00 | 18505 | 37572 | XEU | Maris MultiMedia LTD. | Epic Interchange Cnc License | 800.00 | 688.32 | 1 | 688.32 | 103.25 | 174,400.75 | 15 |
| 11/17/00 | 18524 | 37592 | USD | CDS Associates | Epic Interchange Fxd Lic | | 400.00 | 1 | 400.00 | 60.00 | 174,800.75 | 15 |
| 11/20/00 | 18530 | 37629 | XEU | AIS SA | Epic Interchange Fxd Lic | 280.00 | 237.22 | 5 | 1,186.08 | 177.91 | 175,986.83 | 15 |
| 11/28/00 | 18581 | 37639 | USD | Rockwell Collins E-Services Group | Epic Interchange Fxd Lic | | -1,200.00 | -1 | -1,200.00 | -180.00 | 174,786.83 | 15 |
| 11/28/00 | 18582 | 37640 | USD | Rockwell Collins E-Services Group | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 180.00 | 175,986.83 | 15 |
| 11/30/00 | 18584 | 37686 | XEU | Pro Text | Epic Interchange Fxd Lic | 1,020.00 | 855.78 | 1 | 855.78 | 128.37 | 176,842.61 | 15 |
| 11/30/00 | 18593 | 37693 | USD | Lockheed Martin Corporation | Epic Interchange Cnc License | | 1,800.00 | 2 | 3,600.00 | 540.00 | 180,442.61 | 15 |
| 11/30/00 | 18597 | 37695 | USD | Sanders, A Lockheed Martin Co. | Epic Interchange Fxd Lic | | 400.00 | 1 | 400.00 | 60.00 | 180,842.61 | 15 |
| 11/30/00 | 18611 | 37726 | USD | Thompson Legal & Regulatory Group | Epic Interchange Cnc License | | 640.00 | 1 | 640.00 | 96.00 | 181,482.61 | 15 |
| 11/30/00 | 18625 | 37713 | USD | Ford Motor Company | Epic Interchange Cnc License | | 800.00 | 1 | 800.00 | 120.00 | 182,282.61 | 15 |

Month: 11/2000

| | | | | | | | | | | | | |
|----------|-------|-------|-----|---------------------------------|--------------------------------|----------|-----------|---|-----------|----------|------------|----|
| 12/13/00 | 18731 | 37997 | USD | CSC/GDDS | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 180.00 | 183,482.61 | 15 |
| 12/13/00 | 18734 | 38000 | USD | Knowledge Impact | E3 Print/Web/Int Lic 4.0 1 CPU | | 10,000.00 | 1 | 10,000.00 | 1,500.00 | 193,482.61 | 15 |
| 12/13/00 | 18734 | 38000 | USD | Knowledge Impact | Epic Interchange Fxd Lic | | 10,000.00 | 1 | 10,000.00 | 1,500.00 | 203,482.61 | 15 |
| 12/13/00 | 18738 | 37993 | USD | TRXXN.com, Inc. | Epic Interchange Cnc License | | 800.00 | 1 | 800.00 | 120.00 | 204,282.61 | 15 |
| 12/15/00 | 18746 | 38050 | XEU | empolis Content Management GmbH | Epic Interchange Fxd Lic | 840.00 | 744.83 | 1 | 744.83 | 111.72 | 205,027.44 | 15 |
| 12/15/00 | 18760 | 38039 | USD | Lockheed Martin Corporation | Epic Interchange Fxd Lic | | 400.00 | 1 | 400.00 | 60.00 | 205,427.44 | 15 |
| 12/15/00 | 18763 | 38032 | USD | Sabre Inc. C/O US Airways | Epic Interchange Fxd Lic | | 2,400.00 | 1 | 2,400.00 | 360.00 | 207,827.44 | 15 |
| 12/18/00 | 18774 | 38072 | XEU | Pro Text | Epic Interchange Fxd Lic | 1,020.00 | 914.43 | 1 | 914.43 | 137.16 | 208,741.87 | 15 |
| 12/18/00 | 18776 | 38061 | USD | Computer Sciences Corporation | Epic Interchange Fxd Lic | | 400.00 | 1 | 400.00 | 60.00 | 209,141.87 | 15 |
| 12/21/00 | 18817 | 38122 | USD | ADP (Automatic Data Processing) | Epic Interchange Cnc License | | 2,160.00 | 1 | 2,160.00 | 324.00 | 211,301.87 | 15 |
| 12/21/00 | 18821 | 38095 | USD | NFPA | Epic Interchange Fxd Lic | | 800.00 | 1 | 800.00 | 120.00 | 212,101.87 | 15 |
| 12/21/00 | 18822 | 38127 | USD | Objective Systems Integrators | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 180.00 | 213,301.87 | 15 |

| Inv. Date | Inv. No. | Inv. Crr. | Customer | Product | Foreign Price | Currency | Interchange Price | Interchange Qty | Interchange Invoice Amt | Invoice Royalty | Running Inv. Total | % |
|----------------------|----------|-----------|---------------------------------------|--------------------------------|---------------|----------|-------------------|-----------------|-------------------------|-----------------|--------------------|----|
| 3/30/01 | 19461 | 40662 | XEU Sogitec Industries | Epic Interchange Fxd Lic | 840.00 | | 749.11 | 1 | 749.11 | 112.37 | 309,263.19 | 15 |
| 3/30/01 | 19463 | 40641 | USD Camtronics Medical Systems | Epic Interchange Fxd Lic | | | 1,200.00 | 1 | 1,200.00 | 180.00 | 310,463.19 | 15 |
| 3/31/01 | 19487 | 40688 | USD Documentum, Inc. | Epic Interchange Fxd Lic | | | 1,200.00 | 1 | 1,200.00 | 180.00 | 311,663.19 | 15 |
| 3/31/01 | 19490 | 40604 | USD Lexis-Nexis / Michie Co | Epic Interchange Cnc License | | | 1,800.00 | 1 | 1,800.00 | 270.00 | 313,463.19 | 15 |
| 3/31/01 | 19494 | 40685 | USD Sabre, Inc. | Epic Interchange Cnc License | | | 1,560.00 | 1 | 1,560.00 | 234.00 | 315,023.19 | 15 |
| 3/31/01 | 19503 | 40691 | USD American Century | E3 Print/Web/Int Lic 4.0 1 CPU | | | 10,000.00 | 1 | 10,000.00 | 1,500.00 | 325,023.19 | 15 |
| 3/31/01 | 19503 | 40691 | USD American Century | Epic Interchange Cnc License | | | 2,400.00 | 1 | 2,400.00 | 360.00 | 327,423.19 | 15 |
| 3/31/01 | 19504 | 40700 | USD Continental Data Graphics | Epic Interchange Fxd Lic | | | 1,200.00 | 1 | 1,200.00 | 180.00 | 328,623.19 | 15 |
| 3/31/01 | 19505 | 40703 | USD Discreet Logic | E3 Print/Web/Int Lic 4.0 1 CPU | | | 6,170.00 | 1 | 6,170.00 | 925.50 | 334,793.19 | 15 |
| 3/31/01 | 19508 | 40711 | USD Fleming | E3 Print/Web/Int Lic 4.0 1 CPU | | | 6,500.00 | 1 | 6,500.00 | 975.00 | 341,293.19 | 15 |
| 3/31/01 | 19513 | 40697 | USD Tektronix, Inc. | Epic Interchange Cnc License | | | 2,400.00 | 1 | 2,400.00 | 360.00 | 343,693.19 | 15 |
| Month: 3/2001 | | | | | 24 | | 69,579.11 | | 10,436.87 | | 343,693.19 | |
| 4/9/01 | 19568 | 40748 | XEU Timberjack Oy | Epic Interchange Fxd Lic | 840.00 | | 758.35 | 1 | 758.35 | 113.75 | 344,451.55 | 15 |
| 4/13/01 | 19592 | 41091 | USD Beckman Coulter | Epic Interchange Fxd Lic | | | 1,200.00 | 1 | 1,200.00 | 180.00 | 345,651.55 | 15 |
| 4/13/01 | 19596 | 40749 | USD General Dynamics ATS | Epic Interchange Cnc License | | | 2,400.00 | 1 | 2,400.00 | 360.00 | 348,051.55 | 15 |
| 4/16/01 | 19619 | 41108 | USD Merck & Co., Inc. | Epic Interchange Cnc License | | | 2,400.00 | 1 | 2,400.00 | 360.00 | 350,451.55 | 15 |
| 4/30/01 | 19717 | 41268 | USD Sparta Inc. | E3 Print/Web/Int Lic 4.0 1 CPU | | | 9,500.00 | 1 | 9,500.00 | 1,425.00 | 359,951.55 | 15 |
| 4/30/01 | 19724 | 41234 | XEU Roche Diagnostics | E3 Print/Web/Int Lic 4.0 1 CPU | 7,600.00 | | 6,760.96 | 1 | 6,760.96 | 1,014.14 | 366,712.51 | 15 |
| Month: 4/2001 | | | | | 6 | | 23,019.31 | | 3,452.90 | | 366,712.51 | |
| 5/31/01 | 19969 | 41623 | USD EDS - Saturn | Epic Interchange Fxd Lic | | | 1,200.00 | 1 | 1,200.00 | 180.00 | 367,912.51 | 15 |
| 5/31/01 | 19970 | 41594 | USD Embraer | Epic Interchange Cnc License | | | 2,400.00 | 1 | 2,400.00 | 360.00 | 370,312.51 | 15 |
| 5/31/01 | 19975 | 41621 | USD Northrup Grumman (Ryan Aerospace) | Epic Interchange Fxd Lic | | | 2,160.00 | 1 | 2,160.00 | 324.00 | 372,472.51 | 15 |
| 5/31/01 | 20006 | 41681 | USD Legend Airlines Terminal | Epic Interchange Cnc License | | | -2,400.00 | -1 | -2,400.00 | -360.00 | 370,072.51 | 15 |
| Month: 5/2001 | | | | | 2 | | 3,360.00 | | 504.00 | | 370,072.51 | |
| 6/8/01 | 20072 | 41674 | XEU WIS (World Internet Strategie) | Epic Interchange Fxd Lic | 1,020.00 | | 864.86 | 1 | 864.86 | 129.73 | 370,937.36 | 15 |
| 6/18/01 | 20128 | 41892 | USD Matushita Avionics Systems | Epic Interchange Cnc License | | | 2,400.00 | 4 | 9,600.00 | 1,440.00 | 380,537.36 | 15 |
| 6/21/01 | 20138 | 41891 | XEU Practical Law Company, Ltd. | Epic Interchange Cnc License | 2,400.00 | | 2,071.44 | 1 | 2,071.44 | 310.72 | 382,608.80 | 15 |
| 6/30/01 | 20209 | 42029 | XEU Lloyds Register | E3 Print/Web/Int Lic 4.0 1 CPU | 10,000.00 | | 8,566.00 | 1 | 8,566.00 | 1,284.90 | 391,174.80 | 15 |
| 6/30/01 | 20222 | 42048 | USD Lawson Software | Epic Interchange Cnc License | | | 2,211.60 | 4 | 8,846.40 | 1,326.96 | 400,021.20 | 15 |
| 6/30/01 | 20234 | 42055 | USD McDougal Littell | Epic Interchange Fxd Lic | | | 1,080.00 | 1 | 1,080.00 | 162.00 | 401,101.20 | 15 |
| 6/30/01 | 20244 | 42039 | USD PeopleSoft | E3 w Print/Web/Intchg Lic 4CPU | | | 3,780.00 | 2 | 7,560.00 | 1,134.00 | 408,661.20 | 15 |
| Month: 6/2001 | | | | | 14 | | 38,588.70 | | 5,788.30 | | 408,661.20 | |
| 7/23/01 | 20397 | 42414 | XEU Sorman Information GmbH | Epic Interchange Fxd Lic | 1,026.00 | | 894.16 | 1 | 894.16 | 134.12 | 409,555.36 | 15 |
| 7/25/01 | 20423 | 42421 | USD TRW Systems | Epic Interchange Fxd Lic | | | 1,200.00 | 1 | 1,200.00 | 180.00 | 410,755.36 | 15 |
| 7/31/01 | 20474 | 42536 | USD Visa/Inovant | Epic Interchange Fxd Lic | | | 1,200.00 | 2 | 2,400.00 | 360.00 | 413,155.36 | 15 |

Inv. No. Inv. No. Curr. Customer Product Foreign Currency Invoice Amt Interchange Qty Invoice Amt Invoice Amt Royalty Running Inv. Total %

| Month: | 7/2001 | | | | | | | | | | |
|---------------|----------------|-----------|---|--------------------------------|--|------------------|----|------------------|-----------|-------------------|----|
| 8/21/01 | 20611 | 42843 USD | Invovance Networks, Inc. | Epic Interchange Fxd Lic | | -1,200.00 | -1 | -1,200.00 | -180.00 | 411,955.36 | 15 |
| 8/21/01 | 20617 | 42841 USD | Knowledge Impact | E3 Print/Web/Int Lic 4.0 1 CPU | | -10,000.00 | -1 | -10,000.00 | -1,500.00 | 401,955.36 | 15 |
| 8/21/01 | 20617 | 42841 USD | Knowledge Impact | Epic Interchange Fxd Lic | | -10,000.00 | -1 | -10,000.00 | -1,500.00 | 391,955.36 | 15 |
| 8/30/01 | 20719 | 42897 USD | HealthGate Data Corp. | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 180.00 | 393,155.36 | 15 |
| 8/30/01 | 20721 | 42895 USD | Northrop Grumman Corporation | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 180.00 | 394,355.36 | 15 |
| 8/31/01 | 20743 | 42924 USD | Concord Communications, Inc. | Epic Interchange Cnc License | | 1,680.00 | 1 | 1,680.00 | 252.00 | 396,035.36 | 15 |
| 8/31/01 | 20750 | 42937 USD | Lexis Nexis | E3 w Intchg Lic 2 CPU | | 8,437.50 | 1 | 8,437.50 | 1,265.63 | 404,472.86 | 15 |
| 8/31/01 | 20754 | 42939 USD | Pagewing | Epic Interchange Cnc License | | 2,160.00 | 1 | 2,160.00 | 324.00 | 406,632.86 | 15 |
| 8/31/01 | 20754 | 42939 USD | Pagewing | E3 Print/Web/Int Lic 4.0 1 CPU | | 9,000.00 | 1 | 9,000.00 | 1,350.00 | 415,632.86 | 15 |
| Month: | 8/2001 | | | | | | | | | | |
| 9/19/01 | 20887 | 44186 USD | WebCT Educational Technologies | Epic Interchange Cnc License | | 2,400.00 | 1 | 2,400.00 | 360.00 | 418,032.86 | 15 |
| 9/26/01 | 20939 | 44259 USD | CAE USA, Inc. | Epic Interchange Fxd Lic | | 1,140.00 | 2 | 2,280.00 | 342.00 | 420,312.86 | 15 |
| 9/30/01 | 21019 | 44524 XEU | Walters Kluwer | E3 w Print/Web/Int- 3 CPU | | 18,000.00 | 1 | 16,441.20 | 2,466.18 | 436,754.06 | 15 |
| 9/30/01 | 21030 | 44531 USD | Honeywell Inc | Epic Interchange Fxd Lic | | 1,020.00 | 2 | 2,040.00 | 306.00 | 438,794.06 | 15 |
| 9/30/01 | 21032 | 44508 USD | Juniper Networks Inc. | E3 Print/Web/Int Lic 4.0 1 CPU | | 8,500.00 | 1 | 8,500.00 | 1,275.00 | 447,294.06 | 15 |
| 9/30/01 | 21036 | 44525 USD | Schlumberger-Information Technology | E3 Print/Web/Int Lic 4.0 1 CPU | | 7,500.00 | 1 | 7,500.00 | 1,125.00 | 454,794.06 | 15 |
| 9/30/01 | 21036 | 44525 USD | Schlumberger-Information Technology | E3 Print/Web/Int Lic 4.0 1 CPU | | 3,750.00 | 3 | 11,250.00 | 1,687.50 | 466,044.06 | 15 |
| 9/30/01 | 21036 | 44525 USD | Schlumberger-Information Technology | E3 Print/Web/Int Lic 4.0 1 CPU | | 2,500.00 | 1 | 2,500.00 | 281.15 | 468,544.06 | 11 |
| 9/30/01 | 21036 | 44525 USD | Schlumberger-Information Technology | E3 w Print/Web/Intchg Lic 4CPU | | 4,375.00 | 1 | 4,375.00 | 437.50 | 472,919.06 | 10 |
| 9/30/01 | 21056 | 44538 USD | U.S. Coast Guard (USCG) | E3 w Print/Web/Intchg Lic 4CPU | | 11,760.00 | 1 | 11,760.00 | 1,176.00 | 484,679.06 | 10 |
| 9/30/01 | 21056 | 44538 USD | U.S. Coast Guard (USCG) | E3 Print/Web/Int Lic 4.0 1 CPU | | 8,000.00 | 1 | 8,000.00 | 800.00 | 492,679.06 | 10 |
| Month: | 9/2001 | | | | | | | | | | |
| 10/9/01 | 21132 | 44573 USD | Defense Automated Printing | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 120.00 | 493,879.06 | 10 |
| 10/15/01 | 21156 | 44568 XEU | AIS SA | Epic Interchange Fxd Lic | | 840.00 | 5 | 3,824.94 | 382.49 | 497,704.00 | 10 |
| 10/23/01 | 21247 | 44808 USD | C/O Dr. Stimmer | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 120.00 | 498,904.00 | 10 |
| 10/29/01 | 21277 | 44870 USD | Lawson Software | E3 w Print/Web/Int Lic 2 CPU | | -12,500.00 | -1 | -12,500.00 | -1,250.00 | 486,404.00 | 10 |
| 10/29/01 | 21278 | 44872 USD | Lawson Software | Epic Interchange Cnc License | | -2,400.00 | -1 | -2,400.00 | -240.00 | 484,004.00 | 10 |
| Month: | 10/2001 | | | | | | | | | | |
| 11/8/01 | 21415 | 45070 USD | Northrup Grumman | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 120.00 | 485,204.00 | 10 |
| 11/13/01 | 21439 | 45116 USD | Avondale Shipyards | E3 Print/Web/Int Lic 4.0 1 CPU | | 7,567.10 | 1 | 7,567.10 | 756.71 | 492,771.11 | 10 |
| 11/15/01 | 21449 | 45148 XEU | Practical Law Company, Ltd. | Epic Interchange Cnc License | | 2,400.00 | 2 | 4,293.12 | 429.31 | 497,064.23 | 10 |
| 11/16/01 | 21459 | 45171 XEU | Sallience b.v. | Epic Interchange Cnc License | | 1,920.00 | 1 | 1,717.25 | 171.72 | 498,781.48 | 10 |
| 11/16/01 | 21463 | 44368 USD | Lockheed Martin Missou System | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 120.00 | 499,981.48 | 10 |
| 11/26/01 | 21504 | 45218 USD | Naval Engineering Test Establishment Centre | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | 120.00 | 501,181.48 | 10 |
| Month: | 10/2001 | | | | | | | | | | |
| | | | | 5 | | -8,675.06 | | -8,675.06 | | 484,004.00 | |

| Inv. Date | Inv. No. | Ord. No. | Curr. | Customer | Product | Foreign Price | Currency | Invoice Amt | Interchange Price | Qty | Interchange Invoice Amt | Invoice Royalty | Running Inv. Total | % |
|-----------------------|----------|----------|-------|--|--------------------------------|---------------|----------|-------------------|-------------------|-----|-------------------------|-----------------|--------------------|---|
| 11/26/01 | 21509 | 45216 | USD | OMB | Epic Interchange Cnc License | 1,920.00 | | 1,920.00 | 192.00 | 1 | 1,920.00 | 503,101.48 | 10 | |
| 11/26/01 | 21510 | 45215 | USD | OMB | Epic Interchange Fxd Lic | 960.00 | | 960.00 | 96.00 | 1 | 960.00 | 504,061.48 | 10 | |
| 11/30/01 | 21555 | 45311 | USD | Rational Software Corporation | Epic Interchange Cnc License | 2,400.00 | | 2,400.00 | 240.00 | 1 | 2,400.00 | 506,461.48 | 10 | |
| 11/30/01 | 21575 | 45324 | USD | DFAS SB/FPA (Hill AFB) | E3 Print/Web/Int Lic 4.0 I CPU | 8,000.00 | | 8,000.00 | 800.00 | 1 | 8,000.00 | 514,461.48 | 10 | |
| Month: 11/2001 | | | | | | 11 | | 30,457.47 | 3,045.75 | | 514,461.48 | | | |
| 12/17/01 | 21647 | 45477 | USD | CDI Engineering Services | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | 120.00 | 1 | 1,200.00 | 515,661.48 | 10 | |
| 12/10/01 | 21674 | 45484 | USD | Finestra Software Inc. | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | 120.00 | 1 | 1,200.00 | 516,861.48 | 10 | |
| 12/10/01 | 21674 | 45484 | USD | Finestra Software Inc. | Epic Interchange Cnc License | 2,400.00 | | 2,400.00 | 240.00 | 1 | 2,400.00 | 519,261.48 | 10 | |
| 12/13/01 | 21705 | 45536 | USD | Infotech Enterprises Limited | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | 360.00 | 3 | 3,600.00 | 522,861.48 | 10 | |
| 12/14/01 | 21719 | 45560 | USD | GE Power Systems | E3 Print/Web/Int Lic 4.0 I CPU | 7,000.00 | | 7,000.00 | 700.00 | 1 | 7,000.00 | 529,861.48 | 10 | |
| 12/18/01 | 21744 | 45582 | USD | University of New Brunswick | Epic Interchange Fxd Lic | 1,080.00 | | 1,080.00 | 108.00 | 1 | 1,080.00 | 530,941.48 | 10 | |
| 12/19/01 | 21750 | 46703 | USD | Astrazenca | E3 w Print/Web/Int Lic 2 CPU | 6,250.00 | | 6,250.00 | 625.00 | 1 | 6,250.00 | 537,191.48 | 10 | |
| 12/19/01 | 21750 | 46703 | USD | Astrazenca | E3 w Print/Web/Int Lic 2 CPU | 8,500.00 | | 8,500.00 | 850.00 | 1 | 8,500.00 | 545,691.48 | 10 | |
| 12/21/01 | 21770 | 46767 | USD | Blue Cross Blue Shield of Michigan | E3 w Print/Web/Intchg Lic 4CPU | 11,812.50 | | 11,812.50 | 1,181.25 | 1 | 11,812.50 | 557,503.98 | 10 | |
| 12/21/01 | 21770 | 46767 | USD | Blue Cross Blue Shield of Michigan | E3 w Print/Web/Intchg Lic 4CPU | 15,750.00 | | 15,750.00 | 1,575.00 | 1 | 15,750.00 | 573,253.98 | 10 | |
| 12/21/01 | 21772 | 46702 | USD | Dynegy | E3 w Print/Web/Int Lic 2 CPU | 10,625.00 | | 10,625.00 | 1,062.50 | 1 | 10,625.00 | 583,878.98 | 10 | |
| 12/21/01 | 21785 | 46773 | XEU | Sorona Innovation AB | Epic Interchange Fxd Lic | 1,020.00 | | 1,020.00 | 92.09 | 1 | 920.86 | 584,799.83 | 10 | |
| 12/28/01 | 21810 | 46753 | XEU | Sorona Innovation AB | Epic Interchange Fxd Lic | 1,020.00 | | 1,020.00 | 905.05 | 1 | 905.05 | 585,704.88 | 10 | |
| 12/28/01 | 21812 | 46777 | USD | Abbott Laboratories | Epic Interchange Cnc License | 2,160.00 | | 2,160.00 | 216.00 | 1 | 2,160.00 | 587,864.88 | 10 | |
| 12/28/01 | 21816 | 46815 | USD | Boeing Company (The) | E3 Print/Web/Int Lic 4.0 I CPU | 10,000.00 | | 10,000.00 | 2,000.00 | 2 | 20,000.00 | 607,864.88 | 10 | |
| 12/28/01 | 21821 | 46809 | USD | Department of National Defence | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | 120.00 | 1 | 1,200.00 | 609,064.88 | 10 | |
| 12/28/01 | 21827 | 46819 | USD | Oracle Corporation | E3 Print/Web/Int Lic 4.0 I CPU | 8,400.00 | | 8,400.00 | 840.00 | 1 | 8,400.00 | 617,464.88 | 10 | |
| 12/31/01 | 21861 | 37606 | XEU | empolisUK Ltd. | Epic Interchange Cnc License | 1,680.00 | | 1,680.00 | 148.81 | 1 | 1,488.14 | 618,953.02 | 10 | |
| 12/31/01 | 21887 | 44233 | USD | The Rockley Group | Epic Interchange Fxd Lic | 980.40 | | 4,902.00 | 490.20 | 5 | 4,902.00 | 623,855.02 | 10 | |
| Month: 12/2001 | | | | | | 26 | | 109,393.55 | 10,939.35 | | 623,855.02 | | | |
| 1/17/02 | 22014 | 47088 | XEU | WIS (World Internet Strategie) | Epic Interchange Fxd Lic | 1,020.00 | | 1,020.00 | 910.86 | 1 | 910.86 | 624,765.88 | 10 | |
| 1/21/02 | 22031 | 47086 | USD | Gakken Three-A-Systems Co., Ltd | Epic Interchange Fxd Lic | 840.00 | | 840.00 | 84.00 | 1 | 840.00 | 625,605.88 | 10 | |
| 1/21/02 | 22032 | 47115 | USD | General Atomics Aeronautical Systems, Inc. | Epic Interchange Cnc License | 2,040.00 | | 4,080.00 | 408.00 | 2 | 4,080.00 | 629,685.88 | 10 | |
| 1/22/02 | 22054 | 47145 | USD | American Century | E3 Print/Web/Int Lic 4.0 I CPU | -10,000.00 | | -10,000.00 | -1,000.00 | -1 | -10,000.00 | 619,685.88 | 10 | |
| 1/22/02 | 22054 | 47145 | USD | American Century | Epic Interchange Cnc License | -2,400.00 | | -2,400.00 | -240.00 | -1 | -2,400.00 | 617,285.88 | 10 | |
| 1/24/02 | 22056 | 47172 | XEU | Comverse Network Systems, Ltd. | Epic Interchange Fxd Lic | 1,140.00 | | 1,140.00 | 100.76 | 1 | 1,007.65 | 618,293.53 | 10 | |
| 1/31/02 | 22121 | 47249 | USD | Convergys Corporation | Epic Interchange Cnc License | 1,800.00 | | 1,800.00 | 180.00 | 1 | 1,800.00 | 620,093.53 | 10 | |
| 1/31/02 | 22121 | 47249 | USD | Convergys Corporation | E3 w Print/Web/Int Lic 2 CPU | 8,333.33 | | 8,333.33 | 833.33 | 1 | 8,333.33 | 628,426.86 | 10 | |
| 1/31/02 | 22121 | 47249 | USD | Convergys Corporation | E3 Print/Web/Int Lic 4.0 I CPU | 5,000.00 | | 5,000.00 | 500.00 | 1 | 5,000.00 | 633,426.86 | 10 | |
| 1/31/02 | 22122 | 47251 | USD | Lockheed Martin Corporation | Epic Interchange Fxd Lic | 1,080.00 | | 2,160.00 | 216.00 | 2 | 2,160.00 | 635,586.86 | 10 | |

| Inv. Date | Inv. No. | Inv. Crrd. No. | Customer | Product | Foreign Currency | Price | Invoice Amt | Interchange Price | Qty | Invoice Amt | Invoice Ryalty | Running Inv. Total | % |
|---|----------|----------------|---|-------------------------------|------------------|------------|-------------|-------------------|------------|-------------|----------------|--------------------|----|
| Month: 1/2002 | | | | | | | | | | | | | |
| 2/11/02 | 22201 | 47405 | ASFT (Advanced Solutions For Tomorrow Inc) | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 120.00 | 636,786.86 | 636,786.86 | 10 |
| 2/11/02 | 22205 | 47401 | Boeing Svc Group-Puget Sound | E3 Prim/Web/Int Lic 4.0 1 CPU | | 10,000.00 | 10,000.00 | 2 | 20,000.00 | 2,000.00 | 656,786.86 | 656,786.86 | 10 |
| 2/26/02 | 22290 | 47600 | Boeing Svc Group-Puget Sound | E3 Prim/Web/Int Lic 4.0 1 CPU | | -10,000.00 | -10,000.00 | -2 | -20,000.00 | -2,000.00 | 636,786.86 | 636,786.86 | 10 |
| 2/28/02 | 22333 | 47585 | KBC Bank & Verzekering | E3 Prim/Web/Int Lic 4.0 1 CPU | | 5,000.00 | 10,000.00 | 2 | 8,756.00 | 875.60 | 645,542.86 | 645,542.86 | 10 |
| 2/28/02 | 22333 | 47585 | KBC Bank & Verzekering | E3 Prim/Web/Int Lic 4.0 1 CPU | | 5,000.00 | 4,378.00 | 1 | 4,378.00 | 437.80 | 649,920.86 | 649,920.86 | 10 |
| 2/28/02 | 22333 | 47585 | KBC Bank & Verzekering | E3 w Prim/Web/Int Lic 2 CPU | | 6,250.00 | 12,500.00 | 2 | 10,945.00 | 1,094.50 | 660,865.86 | 660,865.86 | 10 |
| 2/28/02 | 22333 | 47585 | KBC Bank & Verzekering | E3 Prim/Web/Int Lic 4.0 1 CPU | | 5,000.00 | 4,378.00 | 1 | 4,378.00 | 437.80 | 665,243.86 | 665,243.86 | 10 |
| 2/28/02 | 22333 | 47585 | KBC Bank & Verzekering | E3 w Prim/Web/Int Lic 4CPU | | 13,475.00 | 53,900.00 | 4 | 47,194.84 | 4,719.48 | 712,438.70 | 712,438.70 | 10 |
| 2/28/02 | 22346 | 47637 | Global Production and Manufacturing | E3 Prim/Web/Int Lic 4.0 1 CPU | | 9,229.15 | 27,687.45 | 3 | 24,243.13 | 2,424.31 | 736,681.83 | 736,681.83 | 10 |
| 2/28/02 | 22350 | 47645 | Lockheed Martin Corporation | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 120.00 | 737,881.83 | 737,881.83 | 10 |
| 2/28/02 | 22350 | 47645 | Lockheed Martin Corporation | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 120.00 | 739,081.83 | 739,081.83 | 10 |
| Month: 2/2002 | | | | | | | | | | | | | |
| 3/14/02 | 22454 | 47875 | Radix, Inc. | E3 w Prim/Web/Int Lic 2 CPU | | 8,750.00 | 17,500.00 | 2 | 17,500.00 | 1,750.00 | 756,581.83 | 756,581.83 | 10 |
| 3/20/02 | 22478 | 47883 | MBDAM | Epic Interchange Fxd Lic | | 840.00 | 840.00 | 1 | 740.63 | 74.06 | 757,322.46 | 757,322.46 | 10 |
| 3/20/02 | 22483 | 47924 | Hamilton Sundstrand Aerospace | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 2 | 2,400.00 | 240.00 | 759,722.46 | 759,722.46 | 10 |
| 3/22/02 | 22504 | 47967 | Innovance Networks, Inc. | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 120.00 | 760,922.46 | 760,922.46 | 10 |
| 3/25/02 | 22515 | 47988 | Appendix Technical Publications Group | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 120.00 | 762,122.46 | 762,122.46 | 10 |
| 3/25/02 | 22518 | 47980 | Hamilton Sundstrand Aerospace | Epic Interchange Conc License | | 1,200.00 | 1,200.00 | 2 | 2,400.00 | 240.00 | 764,522.46 | 764,522.46 | 10 |
| 3/25/02 | 22520 | 47978 | Hamilton Sundstrand Aerospace | Epic Interchange Fxd Lic | | -1,200.00 | -1,200.00 | -2 | -2,400.00 | -240.00 | 762,122.46 | 762,122.46 | 10 |
| 3/25/02 | 22522 | 47975 | T.R.W. Dominguez Hills | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 120.00 | 763,322.46 | 763,322.46 | 10 |
| 3/29/02 | 22552 | 48064 | Council of Europe / EDQM | Epic Interchange Conc License | | 2,400.00 | 2,400.00 | 1 | 2,103.84 | 210.38 | 765,426.30 | 765,426.30 | 10 |
| Month: 3/2002 | | | | | | | | | | | | | |
| 4/8/02 | 22689 | 48314 | MSI Systems Integrators | E3 w Intchg Lic 1 CPU | | 10,000.00 | 10,000.00 | 1 | 10,000.00 | 1,000.00 | 775,426.30 | 775,426.30 | 10 |
| 4/11/02 | 22720 | 48364 | Comverse - Mobile Internet Divison | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,054.92 | 105.49 | 776,481.22 | 776,481.22 | 10 |
| 4/15/02 | 22736 | 48391 | Catholic Health Services | E3 Prim/Web/Int Lic 4.0 1 CPU | | 5,000.00 | 5,000.00 | 1 | 5,000.00 | 500.00 | 781,481.22 | 781,481.22 | 10 |
| 4/18/02 | 22752 | 48422 | ETAI | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,054.92 | 105.49 | 782,536.14 | 782,536.14 | 10 |
| 4/22/02 | 22781 | 48427 | Avantis Corporation | Epic Interchange Fxd Lic | | 2,400.00 | 2,400.00 | 1 | 2,400.00 | 240.00 | 784,936.14 | 784,936.14 | 10 |
| 4/24/02 | 22806 | 48476 | ImmuneX Corporation | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 5 | 6,000.00 | 600.00 | 790,936.14 | 790,936.14 | 10 |
| 4/24/02 | 22815 | 48492 | X Systems | Epic Interchange Fxd Lic | | 960.00 | 960.00 | 1 | 960.00 | 96.00 | 791,896.14 | 791,896.14 | 10 |
| 4/26/02 | 22830 | 48493 | Silverchair Science + Communication | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 120.00 | 793,096.14 | 793,096.14 | 10 |
| 4/29/02 | 22832 | 48532 | Maryland Procurement / National Security Agency | E3 Prim/Web/Int Lic 4.0 1 CPU | | 8,000.00 | 8,000.00 | 1 | 8,000.00 | 800.00 | 801,096.14 | 801,096.14 | 10 |
| Month: 4/2002 | | | | | | | | | | | | | |
| 5/10/02 | 22967 | 48873 | Centra 2000 | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 120.00 | 802,296.14 | 802,296.14 | 10 |
| 5/10/02 | 22971 | 48844 | Lockheed Martin | Epic Interchange Conc License | | 2,400.00 | 2,400.00 | 1 | 2,400.00 | 240.00 | 804,696.14 | 804,696.14 | 10 |
| Month: 4/2002 | | | | | | | | | | | | | |
| 13 35,669.84 3,566.98 801,096.14 | | | | | | | | | | | | | |

| Inv. Date | Inv. No. | Inv. Prd. | Curr. | Customer | Product | Foreign Price | Currency | Invoice Amt | Interchange Price | Qty | Interchange Invoice Amt | Invoice Royalty | Running Inv. Total | % |
|----------------------|----------|-----------|-------|---------------------------------------|--------------------------------|---------------|----------|------------------|-------------------|-----------|-------------------------|-------------------|--------------------|----|
| 5/16/02 | 23012 | 48927 | USD | ImmuneX Corporation | Epic Interchange Fxd Lic | -1,200.00 | | -6,000.00 | | -5 | -6,000.00 | -600.00 | 798,696.14 | 10 |
| 5/16/02 | 23013 | 48928 | USD | ImmuneX Corporation | Epic Interchange Fxd Lic | 1,146.24 | | 4,584.96 | | 4 | 4,584.96 | 458.50 | 803,281.10 | 10 |
| 5/28/02 | 23053 | 49001 | XEU | Practical Law Company, Ltd. | Epic Interchange Cnc License | 2,400.00 | | 7,200.00 | | 3 | 6,627.60 | 662.76 | 809,908.70 | 10 |
| 5/30/02 | 23069 | 49054 | XEU | Wolters Kluwer Deutschland GmbH | Epic Interchange Fxd Lic | 1,200.00 | | 2,400.00 | | 2 | 2,209.20 | 220.92 | 812,117.90 | 10 |
| Month: 5/2002 | | | | | | | | 11,021.76 | | 6 | 1,102.18 | 812,117.90 | | |
| 6/17/02 | 23200 | 49138 | USD | Blue Cross Blue Shield of Michigan | Epic Interchange Fxd Lic | 1,080.00 | | 1,080.00 | | 1 | 1,080.00 | 108.00 | 813,197.90 | 10 |
| 6/17/02 | 23254 | 49214 | XEU | Traduction Scientifiques Teehna SA | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | | 1 | 1,133.88 | 113.39 | 814,331.78 | 10 |
| 6/21/02 | 23297 | 49496 | XEU | Sorona Innovation AB | Epic Interchange Cnc License | 2,040.00 | | 2,040.00 | | 1 | 1,927.60 | 192.76 | 816,259.38 | 10 |
| 6/25/02 | 23307 | 49517 | XEU | empolis GmbH | Epic Interchange Fxd Lic | 840.00 | | 840.00 | | 1 | 814.04 | 81.40 | 817,073.42 | 10 |
| 6/25/02 | 23314 | 49527 | USD | Edmond Scientific Company | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | | 1 | 1,200.00 | 120.00 | 818,273.42 | 10 |
| 6/25/02 | 23317 | 49515 | USD | Nortel Networks | E3 Print/Web/Int Lic 4.0 1 CPU | 9,500.00 | | 9,500.00 | | 1 | 9,500.00 | 950.00 | 827,773.42 | 10 |
| 6/26/02 | 23334 | 49530 | USD | Canadian Pharmaceutical Assoc. | E3 w Print/Web/Int Lic 2 CPU | 6,250.00 | | 6,250.00 | | 1 | 6,250.00 | 625.00 | 834,023.42 | 10 |
| 6/29/02 | 23400 | 49594 | USD | Department of National Defense | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | | 1 | 1,200.00 | 120.00 | 835,223.42 | 10 |
| 6/29/02 | 23401 | 49624 | USD | General Motors Diesel Canada, Ltd. | E3 w Print/Intchg Lic 1 CPU | 8,750.00 | | 8,750.00 | | 1 | 8,750.00 | 875.00 | 843,973.42 | 10 |
| 6/29/02 | 23401 | 49624 | USD | General Motors Diesel Canada, Ltd. | E3 w Print/Intchg Lic 1 CPU | 9,625.00 | | 9,625.00 | | 1 | 9,625.00 | 962.50 | 853,598.42 | 10 |
| 6/29/02 | 23402 | 49626 | USD | Lilly Corporate Center - LCCC | E3 w Print/Intchg Lic 2 CPU | 10,800.00 | | 10,800.00 | | 1 | 10,800.00 | 1,080.00 | 864,398.42 | 10 |
| 6/29/02 | 23410 | 49590 | XEU | AerotechTelub Information & Media AB | E3 Print/Web/Int Lic 4.0 1 CPU | 7,800.00 | | 7,800.00 | | 1 | 7,558.98 | 755.90 | 871,957.40 | 10 |
| 6/29/02 | 23416 | 49627 | USD | Aventis Pharmaceuticals, Inc. | E3 w Print/Web/Int Lic 2 CPU | 9,375.00 | | 9,375.00 | | 1 | 9,375.00 | 937.50 | 881,332.40 | 10 |
| 6/29/02 | 23416 | 49627 | USD | Aventis Pharmaceuticals, Inc. | E3 w Print/Web/Int Lic 2 CPU | 4,538.44 | | 4,538.44 | | 2 | 4,538.44 | 453.84 | 885,870.84 | 10 |
| 6/29/02 | 23418 | 49629 | USD | North Dakota Legislative Council | E3 w Intchg Lic 1 CPU | 0.00 | | 0.00 | | -1 | 0.00 | 0.00 | 885,870.84 | 10 |
| 6/29/02 | 23419 | 49629 | USD | North Dakota Legislative Council | E3 w Print/Intchg Lic 1 CPU | 2,235.75 | | 2,235.75 | | 1 | 2,235.75 | 223.58 | 888,106.59 | 10 |
| Month: 6/2002 | | | | | | | | 75,988.69 | | 15 | 7,598.87 | 888,106.59 | | |
| 7/19/02 | 23547 | 50162 | USD | ITT Industries Systems Division | Epic Interchange Cnc License | 2,400.00 | | 2,400.00 | | 1 | 2,400.00 | 240.00 | 890,506.59 | 10 |
| 7/30/02 | 23639 | 50224 | USD | Global Production and Manufacturing | Epic Interchange Cnc License | 2,400.00 | | 2,400.00 | | 1 | 2,400.00 | 240.00 | 892,906.59 | 10 |
| 7/31/02 | 23656 | 50397 | USD | Beckman Coulter | E3 Print/Web/Int Lic 4.0 1 CPU | 7,500.00 | | 7,500.00 | | 1 | 7,500.00 | 750.00 | 900,406.59 | 10 |
| Month: 7/2002 | | | | | | | | 12,300.00 | | 3 | 1,230.00 | 900,406.59 | | |
| 8/7/02 | 23713 | 50428 | XEU | Sweet & Maxwell Group | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | | 1 | 1,183.92 | 118.39 | 901,590.51 | 10 |
| 8/7/02 | 23723 | 50434 | USD | Tamso - Warner Robins | Epic Interchange Cnc License | 2,400.00 | | 2,400.00 | | 1 | 2,400.00 | 240.00 | 903,990.51 | 10 |
| 8/14/02 | 23758 | 50720 | USD | The Boeing Company | Epic Interchange Fxd Lic | 840.00 | | 840.00 | | 1 | 840.00 | 84.00 | 904,830.51 | 10 |
| Month: 8/2002 | | | | | | | | 4,423.92 | | 3 | 442.39 | 904,830.51 | | |
| 9/6/02 | 23919 | 52155 | USD | Global Production and Manufacturing | Epic Interchange Fxd Lic | -1,200.00 | | -1,200.00 | | -1 | -1,200.00 | -120.00 | 903,630.51 | 10 |
| 9/13/02 | 23952 | 52173 | USD | Federal Aviation Administration (FAA) | Epic Interchange Cnc License | 2,400.00 | | 2,400.00 | | 1 | 2,400.00 | 240.00 | 906,030.51 | 10 |
| 9/26/02 | 24014 | 52525 | XEU | Chesteroc International Graphics | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | | 1 | 1,177.08 | 117.71 | 907,207.59 | 10 |
| 9/30/02 | 24062 | 52567 | XEU | Practical Law Company, Ltd. | Epic Interchange Cnc License | -2,400.00 | | -7,200.00 | | -3 | -7,063.20 | -706.32 | 900,144.39 | 10 |
| 9/30/02 | 24063 | 52567 | XEU | Practical Law Company, Ltd. | E3 Print/Web/Int Lic 4.0 1 CPU | 10,000.00 | | 10,000.00 | | 1 | 9,810.00 | 981.00 | 909,954.39 | 10 |

| Inv. No. | Inv. No. | Inv. Rd. | Curr. | Customer | Product | Foreign Currency Price | Currency Invoice Amt | Interchange Price | Interchange Qty | Interchange Invoice Amt | Invoice Royalty | Running Inv. Total | % |
|----------------------|----------|----------|-------|--|--------------------------------|------------------------|----------------------|-------------------|---------------------|-------------------------|-----------------|--------------------|----|
| 9/30/02 | 24093 | 52605 | XEU | KBC | E3 w Print/Web/Intchg Lic 4CPU | 4,375.00 | 8,750.00 | 4,291.88 | 2 | 8,583.75 | 858.38 | 918,538.14 | 10 |
| 9/30/02 | 24095 | 52606 | USD | Executive Office for United States Attorneys | Epic Interchange Cnc License | | | 2,880.00 | 3 | 8,640.00 | 864.00 | 927,178.14 | 10 |
| 9/30/02 | 24106 | 52559 | USD | Lilly Corporate Center - LCC | Epic Interchange Fxd Lic | | | 106.80 | 1200 | 128,160.00 | 12,816.00 | 1,055,338.14 | 10 |
| 9/30/02 | 24106 | 52559 | USD | Lilly Corporate Center - LCC | E3 w Print/Web/Int Lic 2 CPU | | | 5,156.25 | 22 | 113,437.50 | 11,238.32 | 1,168,775.64 | 10 |
| 9/30/02 | 24107 | 52559 | USD | Lilly Corporate Center - LCC | E3 w Print/Intchg Lic 2 CPU | | | -2,550.00 | -1 | -2,550.00 | -255.00 | 1,166,225.64 | 10 |
| 9/30/02 | 24153 | 52641 | XEU | GlaxoSmithKline/ GSK | E3 Print/Web/Int Lic 4.0 I CPU | 7,000.00 | 14,000.00 | 6,867.00 | 2 | 13,734.00 | 708.77 | 1,179,959.64 | 5 |
| 9/30/02 | 24153 | 52641 | XEU | GlaxoSmithKline/ GSK | E3 Print/Web/Int Lic 4.0 I CPU | | | 0.00 | 1 | 0.00 | 0.00 | 1,179,959.64 | 5 |
| 9/30/02 | 24154 | 52623 | XEU | Wolters Kluwer | E3 Print/Web/Int Lic 4.0 I CPU | 8,335.52 | 66,684.18 | 8,177.15 | 8 | 65,417.18 | 3,270.86 | 1,245,376.82 | 5 |
| 9/30/02 | 24154 | 52623 | XEU | Wolters Kluwer | E3 Print/Web/Int Lic 4.0 I CPU | | | 1,110.00 | 1 | 1,088.91 | 54.45 | 1,246,465.73 | 5 |
| 9/30/02 | 24156 | 52611 | USD | Lilly Corporate Center - LCC | Epic Interchange Fxd Lic | | | 0.00 | 3 | 0.00 | 0.00 | 1,246,465.73 | 5 |
| 9/30/02 | 24156 | 52611 | USD | Lilly Corporate Center - LCC | E3 w Print/Web/Int Lic 2 CPU | | | 0.00 | 3 | 0.00 | 0.00 | 1,246,465.73 | 5 |
| Month: 9/2002 | | | | | | 1,243 | 341,635.22 | 30,068.15 | 1,246,465.73 | | | | |

| | | | | | | | | | | | | | |
|-----------------------|-------|-------|-----|-------------------------------------|--------------------------------|-----------|------------------|---------------|---------------------|----------|--------|--------------|---|
| 10/11/02 | 24186 | 52690 | USD | GGG Information Services (P/A) | Epic Interchange Fxd Lic | | | 1,200.00 | 1 | 1,200.00 | 60.00 | 1,247,665.73 | 5 |
| 10/11/02 | 24188 | 52696 | USD | Northrop Grumman Corporation | Epic Interchange Fxd Lic | | | 1,200.00 | 1 | 1,200.00 | 60.00 | 1,248,865.73 | 5 |
| 10/23/02 | 24272 | 52812 | USD | National Board of Medical Examiners | Epic Interchange Cnc License | | | 2,400.00 | 1 | 2,400.00 | 120.00 | 1,251,265.73 | 5 |
| 10/29/02 | 24292 | 52585 | XEU | Document Solutions | Epic Interchange Fxd Lic | 900.00 | 1,800.00 | 878.76 | 2 | 1,757.52 | 87.88 | 1,253,023.25 | 5 |
| 10/29/02 | 24292 | 52585 | XEU | Document Solutions | Epic Interchange Cnc License | 1,800.00 | 1,800.00 | 1,757.52 | 1 | 1,757.52 | 87.88 | 1,254,780.77 | 5 |
| 10/31/02 | 24324 | 52927 | XEU | Stats NNC Ltd. | E3 Print/Web/Int Lic 4.0 I CPU | 471.00 | 471.00 | 459.88 | 1 | 459.88 | 22.99 | 1,257,040.65 | 5 |
| 10/31/02 | 24338 | 52890 | USD | Northrop Grumman | Epic Interchange Cnc License | | | 2,400.00 | 1 | 2,400.00 | 120.00 | 1,259,440.65 | 5 |
| 10/31/02 | 24368 | 52945 | XEU | Sorona Innovation AB | Epic Interchange Fxd Lic | 1,020.00 | 1,020.00 | 995.93 | 1 | 995.93 | 49.80 | 1,260,436.58 | 5 |
| 10/31/02 | 24371 | 52962 | USD | Creo, Inc. | Epic Interchange Cnc License | | | 2,400.00 | 1 | 2,400.00 | 120.00 | 1,262,836.58 | 5 |
| Month: 10/2002 | | | | | | 11 | 16,370.85 | 818.54 | 1,262,836.58 | | | | |

| | | | | | | | | | | | | | |
|-----------------------|-------|-------|-----|------------------------------------|--------------------------------|----------|------------------|---------------|---------------------|-----------|--------|--------------|---|
| 11/12/02 | 24450 | 53116 | USD | DaimlerChrysler | E3 Print/Web/Int Lic 4.0 I CPU | | | 5,000.00 | 1 | 5,000.00 | 250.00 | 1,267,836.58 | 5 |
| 11/12/02 | 24454 | 53114 | USD | Northrup Grumman | Epic Interchange Cnc License | | | 2,400.00 | 1 | 2,400.00 | 120.00 | 1,270,236.58 | 5 |
| 11/19/02 | 24505 | 53179 | USD | Pratt & Whitney | Epic Interchange Fxd Lic | | | 1,200.00 | 1 | 1,200.00 | 60.00 | 1,271,436.58 | 5 |
| 11/25/02 | 24538 | 53240 | XEU | 4D Concept SARRL | Epic Interchange Fxd Lic | 900.00 | 900.00 | 896.94 | 1 | 896.94 | 44.85 | 1,272,333.52 | 5 |
| 11/29/02 | 24582 | 53338 | USD | Absolute Data Group Pty Ltd | Epic Interchange Cnc License | | | 1,920.00 | 2 | 3,840.00 | 192.00 | 1,276,173.52 | 5 |
| 11/29/02 | 24593 | 53346 | USD | T. R. W. Dominguez Hills | Epic Interchange Fxd Lic | | | 1,200.00 | 1 | 1,200.00 | 60.00 | 1,277,373.52 | 5 |
| Month: 11/2002 | | | | | | 7 | 14,536.94 | 726.85 | 1,277,373.52 | | | | |
| 12/12/02 | 24685 | 53513 | USD | Aventis Pharmaceuticals, Inc. | E3 w Print/Web/Int- 3 CPU | | | 8,437.50 | 1 | 8,437.50 | 421.88 | 1,285,811.02 | 5 |
| 12/17/02 | 24707 | 53560 | USD | DaimlerChrysler Motors Company LLC | E3 Print/Web/Int Lic 4.0 I CPU | | | 10,000.00 | 1 | 10,000.00 | 500.00 | 1,295,811.02 | 5 |
| 12/18/02 | 24732 | 53701 | USD | Jouve Data Management, Inc. | E3 w Intchg Lic 1 CPU | | | 5,833.33 | 1 | 5,833.33 | 291.67 | 1,301,644.35 | 5 |
| 12/18/02 | 24733 | 53699 | USD | BAE Controls/Lockheed Martin | Epic Interchange Fxd Lic | | | 1,200.00 | 2 | 2,400.00 | 120.00 | 1,304,044.35 | 5 |
| 12/19/02 | 24735 | 53706 | XEU | CCMSA | Epic Interchange Cnc License | 1,710.00 | 1,710.00 | 1,748.65 | 1 | 1,748.65 | 87.43 | 1,305,793.00 | 5 |

| Inv. No. | Invo. No. | Curr. | Customer | Product | Foreign Currency | Interchange Price | Interchange Qty | Interchange Amt | Invoice Price | Invoice Amt | Royalty | Running Inv. Total | % |
|-----------------------|-----------|-------|--|--------------------------------|------------------|-------------------|-----------------|-------------------|---------------|-----------------|---------------------|--------------------|---|
| 12/19/02 | 24736 | USD | American Association for Cancer Research | E3 w Print/Web/Int Lic 2 CPU | | 7,083.33 | 1 | 7,083.33 | | 354.17 | 1,312,876.33 | 5 | |
| 12/19/02 | 24738 | USD | Eli Lilly and Company | E3 w Print/Web/Int Lic 2 CPU | | 5,156.25 | 1 | 5,156.25 | | 257.81 | 1,318,032.58 | 5 | |
| 12/31/02 | 24817 | XEU | SAP Deutschland AG (XDP Project) | E3 Print/Web/Int Lic 4.0 1 CPU | | 8,339.20 | 1 | 8,339.20 | | 416.96 | 1,326,371.78 | 5 | |
| 12/31/02 | 24822 | USD | Boeing IDS | E3 w Print/Web/Int Lic 2 CPU | | 8,125.00 | 1 | 8,125.00 | | 406.25 | 1,334,496.78 | 5 | |
| 12/31/02 | 24823 | USD | DeepBridges Content Solutions | E3 w Print/Web/Int Lic 2 CPU | | 7,312.50 | 1 | 7,312.50 | | 365.63 | 1,341,809.28 | 5 | |
| 12/31/02 | 24848 | USD | EUCOM Joint Analysis Cr. | E3 Print/Web/Int Lic 4.0 1 CPU | | 9,700.00 | 1 | 9,700.00 | | 485.00 | 1,351,509.28 | 5 | |
| 12/31/02 | 24849 | USD | National Ground Intelligence Center | Epic Interchange Fxd Lic | | 960.00 | 10 | 9,600.00 | | 480.00 | 1,361,109.28 | 5 | |
| 12/31/02 | 24851 | USD | State of Minnesota / Revisor of Statutes | E3 w Print/Web/Int Lic 2 CPU | | 11,875.00 | 2 | 23,750.00 | | 1,187.50 | 1,384,859.28 | 5 | |
| 12/31/02 | 24851 | USD | State of Minnesota / Revisor of Statutes | E3 w Print/Web/Int Lic 2 CPU | | 6,250.00 | 1 | 6,250.00 | | 312.50 | 1,391,109.28 | 5 | |
| 12/31/02 | 24851 | USD | State of Minnesota / Revisor of Statutes | E3 w Print/Web/Int Lic 2 CPU | | 3,125.00 | 1 | 3,125.00 | | 156.25 | 1,394,234.28 | 5 | |
| 12/31/02 | 24894 | XEU | Services Techniques Schlumberger | Epic Interchange Fxd Lic | | 33.34 | 300 | 10,002.00 | | 521.30 | 1,404,660.37 | 5 | |
| 12/31/02 | 24895 | XEU | Stats NNC Ltd. | E3 w Print/Web/Int Lic 2 CPU | | 10,854.17 | 1 | 11,314.38 | | 565.72 | 1,415,974.75 | 5 | |
| 12/31/02 | 24895 | XEU | Stats NNC Ltd. | Epic Interchange Fxd Lic | | 1,056.00 | 5 | 5,503.87 | | 275.19 | 1,421,478.62 | 5 | |
| 12/31/02 | 24896 | USD | XIA Information Architects Corp. | E3 Print/Web/Int Lic 4.0 1 CPU | | 7,700.16 | 1 | 7,700.16 | | 385.01 | 1,429,178.78 | 5 | |
| Month: 12/2002 | | | | | | | 333 | 151,805.26 | | 7,590.26 | 1,429,178.78 | | |
| 1/15/03 | 24943 | XEU | Continental DataGraphics | Epic Interchange Fxd Lic | | 1,020.00 | 1 | 1,078.85 | | 53.94 | 1,430,257.64 | 5 | |
| 1/24/03 | 25007 | XEU | UCB Pharma | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,278.60 | | 63.93 | 1,431,536.24 | 5 | |
| 1/24/03 | 25014 | USD | GGG Information Services (PA) | Epic Interchange Fxd Lic | | 1,200.00 | 1 | 1,200.00 | | 60.00 | 1,432,736.24 | 5 | |
| 1/30/03 | 25054 | XEU | Stats NNC Ltd. | E3 w Print/Web/Int Lic 2 CPU | | -10,854.17 | -1 | -11,768.09 | | -588.40 | 1,420,968.15 | 5 | |
| 1/30/03 | 25054 | XEU | Stats NNC Ltd. | Epic Interchange Fxd Lic | | -1,056.00 | -5 | -5,280.00 | | -286.23 | 1,415,243.57 | 5 | |
| 1/30/03 | 25055 | XEU | Stats NNC Ltd. | E3 Print/Web/Int Lic 4.0 1 CPU | | 8,500.00 | 1 | 9,215.70 | | 460.79 | 1,424,459.27 | 5 | |
| 1/30/03 | 25055 | XEU | Stats NNC Ltd. | E3 Print/Web/Int Lic 4.0 1 CPU | | 4,525.00 | 1 | 4,906.01 | | 245.30 | 1,429,365.28 | 5 | |
| 1/30/03 | 25055 | XEU | Stats NNC Ltd. | Epic Interchange Fxd Lic | | 1,056.00 | 5 | 5,724.58 | | 286.23 | 1,435,089.85 | 5 | |
| 1/30/03 | 25057 | USD | Aventis Pharmaceuticals, Inc. | E3 w Print/Web/Int- 3 CPU | | -8,437.50 | -1 | -8,437.50 | | -421.88 | 1,426,652.35 | 5 | |
| 1/30/03 | 25058 | USD | Aventis Pharmaceuticals, Inc. | E3 w Print/Web/Int Lic 2 CPU | | 9,375.00 | 1 | 9,375.00 | | 468.75 | 1,436,027.35 | 5 | |
| 1/31/03 | 25076 | USD | Kepler Systems D/Information | Epic Interchange Fxd Lic | | 900.00 | 1 | 900.00 | | 45.00 | 1,436,927.35 | 5 | |
| 1/31/03 | 25084 | USD | Legislative Services Branch | Epic Interchange Cine License | | 2,400.00 | 1 | 2,400.00 | | 120.00 | 1,439,327.35 | 5 | |
| Month: 1/2003 | | | | | | | 6 | 10,148.57 | | 507.43 | 1,439,327.35 | | |
| 2/14/03 | 25195 | USD | MathWorks Inc. | Epic Interchange Cine License | | 2,400.00 | 1 | 2,400.00 | | 120.00 | 1,441,727.35 | 5 | |
| 2/18/03 | 25214 | XEU | Piper Group plc | Epic Interchange Fxd Lic | | 1,020.00 | 1 | 1,097.62 | | 54.88 | 1,442,824.98 | 5 | |
| 2/20/03 | 25229 | XEU | Turbonca | E3 Print/Web/Int Lic 4.0 1 CPU | | 7,800.00 | 1 | 8,393.58 | | 419.68 | 1,451,218.56 | 5 | |
| 2/27/03 | 25266 | USD | Legislative Services Office | E3 Print/Web/Int Lic 4.0 1 CPU | | 10,000.00 | 1 | 10,000.00 | | 500.00 | 1,461,218.56 | 5 | |
| 2/28/03 | 25335 | USD | Wolters Kluwer | E3 w P/W/1 Annual Lic 1 CPU | | 75,550.91 | 1 | 75,550.91 | | 3,777.55 | 1,536,769.46 | 5 | |
| 2/28/03 | 25335 | USD | Wolters Kluwer | Epic Inchtg Fxd Annual Lic | | 1,163.52 | 1 | 1,163.52 | | 58.18 | 1,537,932.98 | 5 | |
| 2/28/03 | 25336 | USD | Wolters Kluwer | E3 Print/Web/Int Lic 4.0 1 CPU | | -8,177.15 | -8 | -65,417.18 | | -3,270.86 | 1,472,515.80 | 5 | |
| 2/28/03 | 25336 | USD | Wolters Kluwer | Epic Interchange Fxd Lic | | -1,088.91 | -1 | -1,088.91 | | -54.45 | 1,471,426.89 | 5 | |

Month: 2/2003 -3 32,099.54 1,604.98 1,471,426.89

| | | | | | | | | | | | |
|---------|-------|-------|-----|----------------------------------|--------------------------------|-----------|----|-----------|---------|--------------|---|
| 3/17/03 | 25426 | 54821 | USD | North Dakota Legislative Council | E3 w Print/Intchg Lic 1 CPU | 5,000.00 | 1 | 5,000.00 | 250.00 | 1,476,426.89 | 5 |
| 3/25/03 | 25470 | 54915 | USD | Boeing North America, Inc. | Epic Interchange Fxd Lic | 840.00 | 1 | 840.00 | 42.00 | 1,477,266.89 | 5 |
| 3/31/03 | 25529 | 54951 | XEU | Eurocopter Deutschland GmbH | E3 Print/Web/Int Lic 4.0 1 CPU | 5,500.00 | 1 | 5,937.25 | 296.86 | 1,483,204.14 | 5 |
| 3/31/03 | 25534 | 54977 | USD | American Red Cross | E3 Print/Web/Int Lic 4.0 1 CPU | 8,000.00 | 1 | 8,000.00 | 400.00 | 1,491,204.14 | 5 |
| 3/31/03 | 25539 | 54975 | USD | Thomson Learning | Epic Interchange Fxd Lic | 1,140.00 | 1 | 1,140.00 | 57.00 | 1,492,344.14 | 5 |
| 3/31/03 | 25556 | 54989 | USD | Oracle Corporation | E3 Print/Web/Int Lic 4.0 1 CPU | 7,000.00 | 1 | 7,000.00 | 350.00 | 1,499,344.14 | 5 |
| 3/31/03 | 25557 | 54988 | USD | Oracle Corporation | E3 Print/Web/Int Lic 4.0 1 CPU | -8,400.00 | -1 | -8,400.00 | -420.00 | 1,490,944.14 | 5 |
| 3/31/03 | 25573 | 55000 | USD | Graphic Composition Inc | Epic Interchange Fxd Lic | 1,020.00 | 1 | 1,020.00 | 51.00 | 1,491,964.14 | 5 |
| 3/31/03 | 25574 | 55006 | USD | Lockheed Martin | E3 Print/Web/Int Lic 4.0 1 CPU | 2,000.00 | 1 | 2,000.00 | 100.00 | 1,493,964.14 | 5 |
| 3/31/03 | 25575 | 55010 | USD | Motorola | Epic Interchange Fxd Lic | 1,200.00 | 1 | 1,200.00 | 60.00 | 1,495,164.14 | 5 |
| 3/31/03 | 25580 | 54986 | USD | Computer Science Corp. (CSC) | E3 Print/Web/Int Lic 4.0 1 CPU | 8,000.00 | 1 | 8,000.00 | 400.00 | 1,503,164.14 | 5 |
| 3/31/03 | 25580 | 54986 | USD | Computer Science Corp. (CSC) | E3 Print/Web/Int Lic 4.0 1 CPU | 5,000.00 | 1 | 5,000.00 | 250.00 | 1,508,164.14 | 5 |
| 3/31/03 | 25583 | 55017 | USD | Pfizer, Inc. | E3 w Print/Web/Int Lic 2 CPU | 10,000.00 | 1 | 10,000.00 | 500.00 | 1,518,164.14 | 5 |
| 3/31/03 | 25583 | 55017 | USD | Pfizer, Inc. | E3 Print/Web/Int Lic 4.0 1 CPU | 4,000.00 | 1 | 4,000.00 | 200.00 | 1,522,164.14 | 5 |
| 3/31/03 | 25590 | 54853 | USD | Hughes Supply, Inc. | E3 Print/Web/Int Lic 4.0 1 CPU | 7,600.00 | 1 | 7,600.00 | 380.00 | 1,529,764.14 | 5 |
| 3/31/03 | 25590 | 54853 | USD | Hughes Supply, Inc. | E3 Print/Web/Int Lic 4.0 1 CPU | 4,000.00 | 1 | 4,000.00 | 200.00 | 1,533,764.14 | 5 |

Month: 3/2003 14 62,337.25 3,116.86 1,533,764.14

| | | | | | | | | | | | |
|---------|-------|-------|-----|---------------------------------------|-------------------------------|-----------|----|-----------|--------|--------------|---|
| 4/14/03 | 25686 | 55254 | USD | Hewlett Packard | Epic Interchange Fxd Lic | 1,080.00 | 1 | 1,080.00 | 54.00 | 1,534,844.14 | 5 |
| 4/14/03 | 25699 | 55248 | USD | DEW Engineering & Development Limited | Epic Interchange Fxd Lic | -1,200.00 | -1 | -1,200.00 | -60.00 | 1,533,644.14 | 5 |
| 4/14/03 | 25700 | 55248 | USD | DEW Engineering & Development Limited | Epic Interchange Cine License | 2,400.00 | 1 | 2,400.00 | 120.00 | 1,536,044.14 | 5 |
| 4/18/03 | 25721 | 55288 | XEU | Piper Group plc | Epic Interchange Fxd Lic | 1,020.00 | 1 | 1,095.68 | 54.78 | 1,537,139.82 | 5 |
| 4/29/03 | 25769 | 55339 | USD | Gale | Epic Interchange Fxd Lic | 960.00 | 2 | 1,920.00 | 96.00 | 1,539,059.82 | 5 |
| 4/30/03 | 25785 | 55355 | USD | US Airforce - CITS Program Office | Epic Interchange Fxd Lic | 1,200.00 | 1 | 1,200.00 | 60.00 | 1,540,259.82 | 5 |

Month: 4/2003 5 6,495.68 324.78 1,540,259.82

| | | | | | | | | | | | |
|---------|-------|-------|-----|---------------------------------------|-------------------------------|----------|----|-----------|---------|--------------|---|
| 5/16/03 | 25882 | 55556 | USD | Absolute Data Group Pty Ltd | Epic Interchange Cine License | 1,536.00 | 1 | 1,536.00 | 76.80 | 1,541,795.82 | 5 |
| 5/19/03 | 25905 | 55566 | USD | The Rockley Group | Epic Interchange Fxd Lic | -980.40 | -5 | -4,902.00 | -245.10 | 1,536,893.82 | 5 |
| 5/21/03 | 25910 | 55583 | USD | Veridian Engineering | Epic Interchange Fxd Lic | 1,151.00 | 2 | 2,302.00 | 115.10 | 1,539,195.82 | 5 |
| 5/23/03 | 25920 | 55613 | USD | DRS Power & Control Technologies Inc. | Epic Interchange Fxd Lic | 1,200.00 | 1 | 1,200.00 | 60.00 | 1,540,395.82 | 5 |
| 5/28/03 | 25933 | 55611 | XEU | Motorola | Epic Interchange Cine License | 2,040.00 | 1 | 2,421.68 | 121.08 | 1,542,817.51 | 5 |
| 5/28/03 | 25939 | 55641 | USD | Global Technology/ Intergrator LTD. | Epic Interchange Cine License | 1,680.00 | 1 | 1,680.00 | 84.00 | 1,544,497.51 | 5 |
| 5/30/03 | 25960 | 55665 | USD | InterDoc Corporation | Epic Interchange Fxd Lic | 840.00 | 1 | 840.00 | 42.00 | 1,545,337.51 | 5 |
| 5/30/03 | 25961 | 55670 | USD | TTP Nelson | Epic Interchange Fxd Lic | 1,140.00 | 2 | 2,280.00 | 114.00 | 1,547,617.51 | 5 |

Month: 5/2003 4 7,357.68 367.88 1,547,617.51

| | | | | | | | | | | | |
|--------|-------|-------|-----|------------------------|--------------------------|----------|---|----------|-------|--------------|---|
| 6/5/03 | 26035 | 55781 | USD | Northrop Grumman Corp. | Epic Interchange Fxd Lic | 1,200.00 | 1 | 1,200.00 | 60.00 | 1,548,817.51 | 5 |
|--------|-------|-------|-----|------------------------|--------------------------|----------|---|----------|-------|--------------|---|

| Inv. Date | Inv. No. | Inv. Cur. | Inv. Customer | Product | Foreign Price | Currency | Invoice Amt | Interchange Price | Qty | Interchange Amt | Invoice Royalty | Running Inv. Total | % |
|----------------------|----------|-----------|--------------------------------------|--------------------------------|---------------|----------|------------------|-------------------|-----------------|---------------------|-----------------|--------------------|---|
| 6/9/03 | 26045 | USD | ABX Air Inc | Epic Interchange Cnc License | 2,400.00 | | 2,400.00 | | 1 | 2,400.00 | 120.00 | 1,551,217.51 | 5 |
| 6/20/03 | 26107 | XEU | MBDAM | Epic Interchange Fxd Lic | -840.00 | | -840.00 | -997.50 | -1 | -997.50 | -49.88 | 1,550,220.01 | 5 |
| 6/20/03 | 26108 | XEU | MBDAM | Epic Interchange Fxd Lic | 0.00 | | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 1,550,220.01 | 5 |
| 6/26/03 | 26146 | XEU | Salience b.v. | Epic Interchange Fxd Lic | 960.00 | | 960.00 | 1,111.39 | 1 | 1,111.39 | 55.57 | 1,551,331.40 | 5 |
| 6/30/03 | 26172 | XEU | Alcaiel CIT | Epic Interchange Cnc License | 1,800.00 | | 1,800.00 | 2,058.12 | 1 | 2,058.12 | 102.91 | 1,553,389.52 | 5 |
| 6/30/03 | 26182 | XEU | EADS Deutschland GmbH | E3 w Print/Web/Int Lic 2 CPU | 8,595.00 | | 8,595.00 | 9,827.52 | 1 | 9,827.52 | 491.38 | 1,563,217.04 | 5 |
| 6/30/03 | 26189 | USD | Absolute Data Group Pty Ltd | Epic Interchange Cnc License | 1,920.00 | | 1,920.00 | | 1 | 1,920.00 | 96.00 | 1,565,137.04 | 5 |
| 6/30/03 | 26201 | USD | Gale Research (Thomson site) | Epic Interchange Cnc License | 1,668.00 | | 1,668.00 | | 6 | 10,008.00 | 500.40 | 1,575,145.04 | 5 |
| 6/30/03 | 26209 | XEU | SAP AG (SDCA, KW Development) | E3 Print/Web/Int Lic 4.0 1 CPU | 8,882.17 | | 8,882.17 | 10,155.88 | 1 | 10,155.88 | 507.79 | 1,585,300.92 | 5 |
| 6/30/03 | 26210 | XEU | NNC Limited | Epic Interchange Fxd Lic | 924.00 | | 924.00 | 1,056.50 | 1 | 1,056.50 | 52.83 | 1,586,357.42 | 5 |
| 6/30/03 | 26220 | USD | SAP - Germany | E3 w Print/Web/Int Lic 2 CPU | 6,942.50 | | 6,942.50 | | 1 | 6,942.50 | 347.13 | 1,593,299.92 | 5 |
| 6/30/03 | 26221 | USD | Westar Corporation | E3 w Print/Intchg Lic 2 CPU | 11,960.00 | | 11,960.00 | | 1 | 11,960.00 | 598.00 | 1,605,259.92 | 5 |
| 6/30/03 | 26283 | USD | CMDR, AMCOM | E3 Print/Web/Int Lic 4.0 1 CPU | 8,579.00 | | 8,579.00 | | 1 | 8,579.00 | 428.95 | 1,613,838.92 | 5 |
| 6/30/03 | 26284 | USD | Inovant LLC | E3 Print/Web/Int Lic 4.0 1 CPU | 8,580.00 | | 8,580.00 | | 1 | 8,580.00 | 429.00 | 1,622,418.92 | 5 |
| 6/30/03 | 26288 | USD | Astrazenecca R & D Lund | Epic Interchange Fxd Lic | -1,200.00 | | -1,200.00 | | -1 | -1,200.00 | -60.00 | 1,621,218.92 | 5 |
| 6/30/03 | 26288 | USD | Astrazenecca R & D Lund | Epic Interchange Fxd Lic | -1,200.00 | | -1,200.00 | | -1 | -1,200.00 | -60.00 | 1,620,018.92 | 5 |
| 6/30/03 | 26289 | USD | Astrazenecca R & D Lund | E3 w Print/Web/Int Lic 2 CPU | 7,412.38 | | 7,412.38 | | 1 | 7,412.38 | 370.62 | 1,627,431.29 | 5 |
| 6/30/03 | 26289 | USD | Astrazenecca R & D Lund | Epic Interchange Cnc License | 1,940.79 | | 1,940.79 | | 7 | 13,585.53 | 679.28 | 1,641,016.82 | 5 |
| Month: 6/2003 | | | | | 24 | | 93,399.32 | | 4,669.97 | 1,641,016.82 | | | |
| 7/31/03 | 26460 | USD | Guidant/Pacemaker Tec Com | E3 w Print/Web/Int Lic 2 CPU | 9,226.33 | | 9,226.33 | | 2 | 18,452.67 | 922.63 | 1,659,469.49 | 5 |
| 7/31/03 | 26460 | USD | Guidant/Pacemaker Tec Com | E3 Print/Web/Int Lic 4.0 1 CPU | 14,762.20 | | 14,762.20 | | 1 | 14,762.20 | 738.11 | 1,674,231.69 | 5 |
| Month: 7/2003 | | | | | 3 | | 33,214.87 | | 1,660.74 | 1,674,231.69 | | | |
| 8/7/03 | 26529 | USD | CMDR, AMCOM | E3 Print/Web/Int Lic 4.0 1 CPU | 0.00 | | 0.00 | | -1 | 0.00 | 0.00 | 1,674,231.69 | 5 |
| 8/7/03 | 26530 | USD | CMDR, AMCOM | E3 w Print/Web/Int Lic 2 CPU | 2,045.67 | | 2,045.67 | | 1 | 2,045.67 | 102.28 | 1,676,277.36 | 5 |
| 8/20/03 | 26588 | USD | Northrup Grumman Mission Systems | Epic Interchange Fxd Lic | 1,140.00 | | 1,140.00 | | 1 | 1,140.00 | 57.00 | 1,677,417.36 | 5 |
| 8/22/03 | 26595 | USD | JICPAC/ Code: SDD | Epic Interchange Cnc License | 2,098.95 | | 2,098.95 | | 1 | 2,098.95 | 104.95 | 1,679,516.31 | 5 |
| 8/25/03 | 26604 | USD | Lockheed Martin Technical Operations | Epic Interchange Fxd Lic | 1,151.00 | | 1,151.00 | | 2 | 2,302.00 | 115.10 | 1,681,818.31 | 5 |
| 8/30/03 | 26644 | USD | NCCI Holdings, Inc. | E3 w Print/Web/Int- 3 CPU | 8,570.70 | | 8,570.70 | | 1 | 8,570.70 | 428.54 | 1,690,389.01 | 5 |
| 8/30/03 | 26644 | USD | NCCI Holdings, Inc. | E3 w Print/Web/Int- 3 CPU | 14,284.65 | | 14,284.65 | | 1 | 14,284.65 | 714.23 | 1,704,673.66 | 5 |
| 8/30/03 | 26647 | USD | Northrup Grumman Corporation/Marine | Epic Interchange Fxd Lic | 1,080.00 | | 1,080.00 | | 1 | 1,080.00 | 54.00 | 1,705,753.66 | 5 |
| Month: 8/2003 | | | | | 7 | | 31,521.97 | | 1,576.10 | 1,705,753.66 | | | |
| 9/8/03 | 26723 | USD | Constella Group Inc. | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | | 1 | 1,200.00 | 60.00 | 1,706,953.66 | 5 |
| 9/24/03 | 26832 | USD | Oracle Corporation | E3 Print/Web/Int Lic 4.0 1 CPU | -7,000.00 | | -7,000.00 | | -1 | -7,000.00 | -350.00 | 1,699,953.66 | 5 |
| 9/24/03 | 26833 | USD | Oracle Corporation | E3 w Print/Web/Int Lic 2 CPU | 8,576.33 | | 8,576.33 | | 1 | 8,576.33 | 428.82 | 1,708,529.99 | 5 |
| 9/24/03 | 26834 | USD | Boeing Company, The | E3 w Print/Web/Int Lic 2 CPU | 8,375.00 | | 8,375.00 | | 1 | 8,375.00 | 418.75 | 1,716,904.99 | 5 |

| Inv. Date | Inv. No. | rd. No. | Curr. | Customer | Product | Foreign Price | Currency | Invoice Amt | Interchange Price | Qty | Interchange Invoice Amt | Invoice Royalty | Running Inv. Total | % |
|-----------------------|----------|---------|-------|--|--------------------------------|---------------|----------|-------------------|-------------------|-----------|-------------------------|-----------------|---------------------|---|
| 9/26/03 | 26865 | 58165 | USD | Data Conversions Laboratories | E3 Print/Web/Int Lic 4.0 1 CPU | 10,000.00 | | 10,000.00 | | 1 | 10,000.00 | 500.00 | 1,726,904.99 | 5 |
| 9/30/03 | 26893 | 58184 | USD | SPAWAR / Navy | E3 Print/Web/Int Lic 4.0 1 CPU | 7,318.40 | | 7,318.40 | | 1 | 7,318.40 | 365.92 | 1,734,223.39 | 5 |
| 9/30/03 | 26898 | 58491 | USD | American Association for Cancer Research | E3 Print/Web/Int Lic 4.0 1 CPU | 4,218.80 | | 4,218.80 | | 1 | 4,218.80 | 210.94 | 1,738,442.19 | 5 |
| 9/30/03 | 26902 | 58516 | USD | EMC International, Inc. | E3 Print/Web/Int Lic 4.0 1 CPU | 10,000.00 | | 30,000.00 | | 3 | 30,000.00 | 1,500.00 | 1,768,442.19 | 5 |
| 9/30/03 | 26902 | 58516 | USD | EMC International, Inc. | Reseller Commission | -9,000.00 | | -9,000.00 | | 1 | -9,000.00 | -450.00 | 1,759,442.19 | 5 |
| 9/30/03 | 26904 | 58498 | USD | SAP - Germany | E3 w Print/Web/Int Lic 2 CPU | 6,240.50 | | 6,240.50 | | 1 | 6,240.50 | 312.03 | 1,765,682.69 | 5 |
| 9/30/03 | 26908 | 58499 | USD | SAP - Germany | E3 Print/Web/Int Lic 4.0 1 CPU | 4,992.40 | | 4,992.40 | | 1 | 4,992.40 | 249.62 | 1,770,675.09 | 5 |
| 9/30/03 | 26912 | 58533 | USD | Unisys Corporation | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | | 1 | 1,200.00 | 60.00 | 1,771,875.09 | 5 |
| 9/30/03 | 26912 | 58533 | USD | Pfizer, Inc. | E3 Print/Web/Int Lic 4.0 1 CPU | 8,859.40 | | 8,859.40 | | 1 | 8,859.40 | 442.97 | 1,780,734.49 | 5 |
| 9/30/03 | 26912 | 58533 | USD | Pfizer, Inc. | E3 Print/Web/Int Lic 4.0 1 CPU | 4,429.70 | | 8,859.40 | | 2 | 8,859.40 | 442.97 | 1,789,593.89 | 5 |
| 9/30/03 | 26923 | 58541 | USD | Deere & Company / AG Division | E3 w Intchg Lic 3 CPU | 17,869.18 | | 17,869.18 | | 1 | 17,869.18 | 893.46 | 1,807,463.07 | 5 |
| 9/30/03 | 26925 | 58545 | XEU | Firma Dr. Ing h.c.F. Porsche AG | E3 Print/Web/Int Lic 4.0 1 CPU | 8,472.20 | | 8,472.20 | | 1 | 8,472.20 | 485.63 | 1,817,175.60 | 5 |
| 9/30/03 | 26925 | 58545 | XEU | Firma Dr. Ing h.c.F. Porsche AG | E3 Print/Web/Int Lic 4.0 1 CPU | 4,236.20 | | 4,236.20 | | 1 | 4,856.38 | 242.82 | 1,822,031.98 | 5 |
| 9/30/03 | 26938 | 58556 | USD | Lockheed Martin M & DS | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | | 1 | 1,200.00 | 60.00 | 1,823,231.98 | 5 |
| 9/30/03 | 27029 | 58612 | USD | Documentum, Inc. | E3 Print/Web/Int Lic 4.0 1 CPU | 2,740.00 | | 2,740.00 | | 1 | 2,740.00 | 137.00 | 1,825,971.98 | 5 |
| Month: 9/2003 | | | | | | 20 | | 120,218.32 | | 20 | 120,218.32 | 6,010.92 | 1,825,971.98 | |
| 10/7/03 | 26996 | 58564 | USD | Comnet International Co. | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | | 1 | 1,200.00 | 60.00 | 1,827,171.98 | 5 |
| 10/17/03 | 27050 | 58636 | USD | Nortel Networks | E3 Print/Web/Int Lic 4.0 1 CPU | -10,000.00 | | -10,000.00 | | -1 | -10,000.00 | -500.00 | 1,817,171.98 | 5 |
| 10/17/03 | 27051 | 58636 | USD | Nortel Networks | E3 w Print/Web/Int Lic 2 CPU | 12,326.33 | | 12,326.33 | | 1 | 12,326.33 | 616.32 | 1,829,498.31 | 5 |
| 10/23/03 | 27080 | 58686 | USD | Hewlett-Packard | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | | 1 | 1,200.00 | 60.00 | 1,830,698.31 | 5 |
| 10/30/03 | 27111 | 58720 | XEU | GlaxoSmithKline/ GSK (Pharma) | Epic Interchange Cnc License | 2,400.00 | | 4,800.00 | | 2 | 5,647.68 | 282.38 | 1,836,345.99 | 5 |
| Month: 10/2003 | | | | | | 4 | | 10,374.01 | | 4 | 10,374.01 | 518.70 | 1,836,345.99 | |
| 11/7/03 | 27217 | 58766 | USD | Chand | Epic Interchange Cnc License | 2,280.00 | | 2,280.00 | | 1 | 2,280.00 | 114.00 | 1,838,625.99 | 5 |
| 11/13/03 | 27246 | 58808 | USD | Johnson & Johnson PRD | E3 Print/Web/Int Lic 4.0 1 CPU | 8,333.40 | | 8,333.40 | | 1 | 8,333.40 | 416.67 | 1,846,959.39 | 5 |
| 11/18/03 | 27254 | 58836 | XEU | Council of Europe | E3 Print/Web/Int Lic 4.0 1 CPU | 7,900.00 | | 7,900.00 | | 1 | 9,310.15 | 465.51 | 1,856,269.54 | 5 |
| 11/28/03 | 27330 | 59001 | XEU | Volvo Information Technology AB | E3 Print/Web/Int Lic 4.0 1 CPU | 9,289.00 | | 9,289.00 | | 1 | 11,039.98 | 552.00 | 1,867,309.52 | 5 |
| 11/28/03 | 27330 | 59001 | XEU | Volvo Information Technology AB | E3 Print/Web/Int Lic 4.0 1 CPU | 4,644.60 | | 4,644.60 | | 1 | 5,520.11 | 276.01 | 1,872,829.63 | 5 |
| 11/28/03 | 27342 | 59150 | XEU | Document Solutions | Epic Interchange Fxd Lic | 1,020.00 | | 1,020.00 | | 1 | 1,212.27 | 60.61 | 1,874,041.90 | 5 |
| Month: 11/2003 | | | | | | 6 | | 37,695.90 | | 6 | 37,695.90 | 1,884.80 | 1,874,041.90 | |
| 12/8/03 | 27428 | 59161 | USD | Northrup Grumman | E3 Print/Web/Int Lic 4.0 1 CPU | 9,595.80 | | 9,595.80 | | 1 | 9,595.80 | 479.79 | 1,883,637.70 | 5 |
| 12/12/03 | 27471 | 59224 | USD | Beckman Coulter | E3 w Print/Web/Int Lic 2 CPU | 10,416.67 | | 10,416.67 | | 1 | 10,416.67 | 520.83 | 1,894,054.36 | 5 |
| 12/18/03 | 27529 | 59268 | USD | Northrup Grumman Corporation/Marine | Epic Interchange Fxd Lic | 1,080.00 | | 1,080.00 | | 1 | 1,080.00 | 54.00 | 1,895,134.36 | 5 |
| 12/29/03 | 27575 | 59313 | XEU | SAP Deutschland AG (XDP Project) | E3 Print/Web/Int Lic 4.0 1 CPU | 8,882.69 | | 8,882.69 | | 1 | 11,046.51 | 552.33 | 1,906,180.87 | 5 |
| 12/29/03 | 27603 | 59321 | USD | Houghton Mifflin Company | Epic Interchange Cnc License | 2,400.00 | | 2,400.00 | | 2 | 4,800.00 | 240.00 | 1,910,980.87 | 5 |
| 12/31/03 | 27633 | 59315 | XEU | Sörman Information & Media AB | E3 Print/Web/Int Lic 4.0 1 CPU | 0.00 | | 0.00 | | -1 | 0.00 | 0.00 | 1,910,980.87 | 5 |

| Inv. Date | Inv. No. | Inv. d. | Inv. No. | Curr. | Customer | Product | Foreign Price | Currency | Invoice Amt | Interchange Price | Qty | Interchange Amt | Invoice Royalty | Running Inv. Total | % |
|-----------------------|----------|---------|----------|-------|--|--------------------------------|---------------|----------|-------------------|-------------------|-----------|-------------------|-----------------|---------------------|---|
| 12/31/03 | 27634 | | 59315 | XEU | Selman Information & Media AB | E3 w Print/Web/Int Lic 2 CPU | 3,521.67 | | 3,521.67 | 4,379.54 | 1 | 4,379.54 | 218.98 | 1,915,360.42 | 5 |
| 12/31/03 | 27634 | | 59315 | XEU | Selman Information & Media AB | E3 w Print/Web/Int Lic 2 CPU | 2,347.93 | | 2,347.93 | 2,919.89 | 1 | 2,919.89 | 145.99 | 1,918,280.31 | 5 |
| 12/31/03 | 27642 | | 59333 | USD | Calvert School | E3 Print/Web/Int Lic 4.0 1 CPU | 4,584.20 | | 4,584.20 | 4,584.20 | 1 | 4,584.20 | 229.21 | 1,922,864.51 | 5 |
| 12/31/03 | 27642 | | 59333 | USD | Calvert School | E3 Print/Web/Int Lic 4.0 1 CPU | 9,168.60 | | 9,168.60 | 9,168.60 | 1 | 9,168.60 | 458.43 | 1,932,033.11 | 5 |
| 12/31/03 | 27647 | | 59350 | USD | DaimlerChrysler | E3 Print/Web/Int Lic 4.0 1 CPU | 9,583.80 | | 9,583.80 | 9,583.80 | 1 | 9,583.80 | 479.19 | 1,941,616.91 | 5 |
| 12/31/03 | 27648 | | 59331 | USD | DeepBridge Content Solutions | E3 Print/Web/Int Lic 4.0 1 CPU | 7,130.20 | | 7,130.20 | 7,130.20 | 1 | 7,130.20 | 356.51 | 1,948,747.11 | 5 |
| 12/31/03 | 27652 | | 59355 | USD | General Atomics Aeronautical Systems, Inc. | E3 w Print/Web/Int Lic 2 CPU | 6,300.00 | | 6,300.00 | 6,300.00 | 1 | 6,300.00 | 315.00 | 1,955,047.11 | 5 |
| 12/31/03 | 27659 | | 59341 | USD | McDougal Littell | E3 Print/Web/Int Lic 4.0 1 CPU | 4,600.80 | | 4,600.80 | 4,600.80 | 1 | 4,600.80 | 230.04 | 1,959,647.91 | 5 |
| 12/31/03 | 27659 | | 59341 | USD | McDougal Littell | E3 Print/Web/Int Lic 4.0 1 CPU | 4,600.80 | | 4,600.80 | 4,600.80 | 1 | 4,600.80 | 230.04 | 1,964,248.71 | 5 |
| 12/31/03 | 27659 | | 59341 | USD | McDougal Littell | E3 w Print/Web/Int Lic 4CPU | 16,102.52 | | 16,102.52 | 16,102.52 | 1 | 16,102.52 | 805.13 | 1,980,351.23 | 5 |
| 12/31/03 | 27663 | | 59348 | USD | RTSC Raytheon Technical Services Co. LLC | E3 Print/Web/Int Lic 4.0 1 CPU | 4,998.00 | | 4,998.00 | 4,998.00 | 1 | 4,998.00 | 249.90 | 1,985,349.23 | 5 |
| 12/31/03 | 27665 | | 59370 | USD | Tata Interactive Systems | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 60.00 | 1,986,549.23 | 5 |
| 12/31/03 | 27666 | | 59361 | USD | The Toro Company | E3 Print/Web/Int Lic 4.0 1 CPU | 8,221.40 | | 8,221.40 | 8,221.40 | 1 | 8,221.40 | 411.07 | 1,994,770.63 | 5 |
| 12/31/03 | 27666 | | 59361 | USD | The Toro Company | E3 Print/Web/Int Lic 4.0 1 CPU | 4,110.40 | | 4,110.40 | 4,110.40 | 1 | 4,110.40 | 205.52 | 1,998,881.03 | 5 |
| 12/31/03 | 27673 | | 59377 | XEU | Croner.CCH Group Ltd | E3 Print/Web/Int Lic 4.0 1 CPU | 6,500.40 | | 6,500.40 | 8,083.90 | 1 | 8,083.90 | 404.19 | 2,006,964.93 | 5 |
| 12/31/03 | 27675 | | 59365 | USD | HEBCO Inc | E3 w P/W/ Annual Lic 1 CPU | 5,500.00 | | 5,500.00 | 5,500.00 | 1 | 5,500.00 | 275.00 | 2,012,464.93 | 5 |
| 12/31/03 | 27678 | | 59385 | USD | HEBCO Inc | E3 Print/Web/Int Lic 4.0 1 CPU | 4,440.00 | | 4,440.00 | 4,440.00 | 1 | 4,440.00 | 222.00 | 2,016,904.93 | 5 |
| 12/31/03 | 27679 | | 59384 | USD | HEBCO Inc | E3 w P/W/ Annual Lic 1 CPU | -5,500.00 | | -5,500.00 | -5,500.00 | -1 | -5,500.00 | -275.00 | 2,011,404.93 | 5 |
| Month: 12/2003 | | | | | | | 21 | | 137,363.03 | 6,868.15 | 21 | 137,363.03 | 6,868.15 | 2,011,404.93 | |
| 1/9/04 | 27739 | | 59405 | USD | Classwell Learning Group | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 60.00 | 2,012,604.93 | 5 |
| 1/20/04 | 27802 | | 59595 | USD | DEAS SB/FPA (Hill AFB) | E3 Print/Web/Int Lic 4.0 1 CPU | -8,000.00 | | -8,000.00 | -8,000.00 | -1 | -8,000.00 | -400.00 | 2,004,604.93 | 5 |
| Month: 1/2004 | | | | | | | 0 | | -6,800.00 | -340.00 | 0 | -6,800.00 | -340.00 | 2,004,604.93 | |
| 2/16/04 | 27980 | | 59850 | USD | Horizon Interactive | Epic Interchange Cnc License | 2,280.00 | | 2,280.00 | 2,280.00 | 1 | 2,280.00 | 114.00 | 2,006,884.93 | 5 |
| 2/20/04 | 28010 | | 59884 | USD | Galaxy Scientific Corporation | Epic Interchange Fxd Lic | 1,140.00 | | 1,140.00 | 1,140.00 | 1 | 1,140.00 | 57.00 | 2,008,024.93 | 5 |
| 2/27/04 | 28075 | | 59923 | USD | TruLogic | Epic Interchange Fxd Lic | 1,200.00 | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 60.00 | 2,009,224.93 | 5 |
| Month: 2/2004 | | | | | | | 3 | | 4,620.00 | 231.00 | 3 | 4,620.00 | 231.00 | 2,009,224.93 | |
| 3/8/04 | 28147 | | 60120 | XEU | Heidelberger Druckmaschinen AG | E3 Print/Web/Int Lic 4.0 1 CPU | 7,309.00 | | 7,309.00 | 9,050.73 | 1 | 9,050.73 | 452.54 | 2,018,275.66 | 5 |
| 3/22/04 | 28277 | | 60224 | USD | University of Alaska Fairbanks | Epic Interchange Fxd Lic | 1,140.00 | | 1,140.00 | 1,140.00 | 1 | 1,140.00 | 57.00 | 2,019,415.66 | 5 |
| 3/24/04 | 28292 | | 60257 | USD | Hewlett-Packard | Epic Interchange Cnc License | 2,400.00 | | 2,400.00 | 2,400.00 | 1 | 2,400.00 | 120.00 | 2,021,815.66 | 5 |
| 3/24/04 | 28293 | | 60257 | USD | Hewlett-Packard | Epic Interchange Fxd Lic | -1,200.00 | | -1,200.00 | -1,200.00 | -1 | -1,200.00 | -60.00 | 2,020,615.66 | 5 |
| 3/29/04 | 28338 | | 60282 | USD | Computer Science Corp. (CSC) | E3 w Print/Web/Int Lic 2 CPU | 5,578.83 | | 5,578.83 | 5,578.83 | 1 | 5,578.83 | 278.94 | 2,026,194.50 | 5 |
| 3/29/04 | 28352 | | 60284 | USD | Toyota Motor Sales USA Inc. | E3 Print/Web/Int Lic 4.0 1 CPU | 7,651.00 | | 7,651.00 | 7,651.00 | 1 | 7,651.00 | 382.55 | 2,033,845.50 | 5 |
| 3/29/04 | 28352 | | 60284 | USD | Toyota Motor Sales USA Inc. | E3 w Print/Web/Int Lic 2 CPU | 6,375.83 | | 6,375.83 | 6,375.83 | 3 | 19,127.50 | 956.38 | 2,052,973.00 | 5 |
| 3/29/04 | 28352 | | 60284 | USD | Toyota Motor Sales USA Inc. | E3 w Print/Web/Int Lic 4CPU | 10,711.33 | | 10,711.33 | 10,711.33 | 2 | 21,422.66 | 1,071.13 | 2,074,395.66 | 5 |
| 3/31/04 | 28353 | | 60300 | XEU | Thomson CSF Communications/Thomson TCC | Epic Interchange Fxd Lic | 900.00 | | 900.00 | 1,090.71 | 1 | 1,090.71 | 54.54 | 2,075,486.37 | 5 |

| Inv. No. | Inv. No. | Curr. | Customer | Product | Foreign Currency | Invoice Amt | Interchange Price | Interchange Qty | Interchange Invoice Amt | Invoice Royalty | Running Inv. Total | % |
|----------------------|----------|-------|--|--------------------------------|------------------|-------------|-------------------|-----------------|-------------------------|---------------------|--------------------|---|
| 3/31/04 | 28392 | USD | Nortel Networks | E3 w Print/Web/Intchg Lic 4CPU | | 6,416.62 | 2,883.12 | 1 | 6,416.62 | 320.83 | 2,081,902.99 | 5 |
| 3/31/04 | 28399 | USD | Nortel Networks | E3 w Print/Web/Int Lic 2 CPU | | 0.00 | 0.00 | -1 | 0.00 | 0.00 | 2,081,902.99 | 5 |
| 3/31/04 | 28406 | USD | AVIC Information Technology Co. Ltd. | E3 w Print/Web/Intchg Lic 4CPU | | 12,250.00 | -602.87 | 1 | 12,250.00 | 612.50 | 2,094,152.99 | 5 |
| 3/31/04 | 28492 | XEU | AstraZeneca | E3 w Intchg Lic 1 CPU | | 8,500.00 | -7,130.20 | 1 | 10,301.15 | 515.06 | 2,104,454.14 | 5 |
| Month: 3/2004 | | | | | | 12 | 95,229.21 | 12 | 4,761.46 | 2,104,454.14 | | |
| 4/23/04 | 28586 | XEU | EDF/DER | Epic Interchange Cnc License | | 2,400.00 | 2,883.12 | 1 | 2,883.12 | 144.16 | 2,107,337.26 | 5 |
| 4/30/04 | 28654 | XEU | WIS (World Internet Strategie) | Epic Interchange Fxd Lic | | -510.00 | -602.87 | -1 | -602.87 | -30.14 | 2,106,734.39 | 5 |
| 4/30/04 | 28656 | USD | DeepBridge Content Solutions | E3 Print/Web/Int Lic 4.0 1 CPU | | -7,130.20 | -7,130.20 | -1 | -7,130.20 | -356.51 | 2,099,604.19 | 5 |
| Month: 4/2004 | | | | | | -1 | -4,849.95 | -1 | -242.50 | 2,099,604.19 | | |
| 5/31/04 | 28866 | USD | Advanced Information Eng. Services | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 60.00 | 2,100,804.19 | 5 |
| 5/31/04 | 28892 | XEU | Wolters Kluwer UK (Trading) | E3 Print/Web/Int Lic 5.0 1 CPU | | 6,100.00 | 7,466.40 | 1 | 7,466.40 | 373.32 | 2,108,270.59 | 5 |
| Month: 5/2004 | | | | | | 2 | 8,666.40 | 2 | 433.32 | 2,108,270.59 | | |
| 6/8/04 | 28944 | USD | Symantec | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 60.00 | 2,109,470.59 | 5 |
| 6/11/04 | 28965 | USD | Florida Legislature/Office of Legislative Services | E3 w Print/Web/Int Lic 2 CPU | | 10,960.33 | 10,960.33 | 1 | 10,960.33 | 548.02 | 2,120,430.92 | 5 |
| 6/11/04 | 28965 | USD | Florida Legislature/Office of Legislative Services | E3 w Print/Web/Int Lic 2 CPU | | 10,960.33 | 10,960.33 | 1 | 10,960.33 | 548.02 | 2,131,391.25 | 5 |
| 6/21/04 | 28996 | USD | Lippincott Williams & Wilkins | E3 Print/Web/Int Lic 5.0 1 CPU | | 10,000.00 | 10,000.00 | 1 | 10,000.00 | 500.00 | 2,141,391.25 | 5 |
| 6/21/04 | 28996 | USD | Lippincott Williams & Wilkins | E3 Print/Web/Int Lic 5.0 1 CPU | | 3,076.92 | 3,076.92 | 1 | 3,076.92 | 153.85 | 2,144,468.17 | 5 |
| 6/21/04 | 29002 | USD | Sun Microsystems | Epic Interchange Cnc License | | 2,400.00 | 2,400.00 | 1 | 2,400.00 | 120.00 | 2,146,868.17 | 5 |
| 6/28/04 | 29066 | USD | Symantec | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 2 | 2,400.00 | 120.00 | 2,149,268.17 | 5 |
| 6/30/04 | 29127 | USD | Briham Young University (BYU) | E3 Print/Web/Int Lic 5.0 1 CPU | | 3,364.70 | 3,364.70 | 1 | 3,364.70 | 168.24 | 2,152,632.87 | 5 |
| 6/30/04 | 29139 | USD | Lockheed Martin Maritime Sys. and Sensors | E3 Print/Web/Int Lic 5.0 1 CPU | | 4,595.20 | 4,595.20 | 1 | 4,595.20 | 229.76 | 2,157,228.07 | 5 |
| 6/30/04 | 29139 | USD | Lockheed Martin Maritime Sys. and Sensors | E3 w Print/Web/Int Lic 4 CPU | | 16,083.19 | 32,166.38 | 2 | 32,166.38 | 1,608.32 | 2,189,394.45 | 5 |
| 6/30/04 | 29141 | XEU | Piper Group plc | E3 Print/Web/Int Lic 5.0 1 CPU | | 7,612.87 | 7,612.87 | 3 | 22,838.62 | 1,141.93 | 2,212,233.07 | 5 |
| 6/30/04 | 29189 | USD | Nebaska Unicameral Legislature | E3 Print/Web/Int Lic 5.0 1 CPU | | 8,413.37 | 8,413.37 | 1 | 8,413.37 | 420.67 | 2,220,646.44 | 5 |
| 6/30/04 | 29190 | USD | CCH Incorporated | E3 w Print/Web/Int Lic 4 CPU | | 13,353.48 | 13,353.48 | 1 | 13,353.48 | 667.67 | 2,233,999.92 | 5 |
| 6/30/04 | 29190 | USD | CCH Incorporated | E3 Print/Web/Int Lic 5.0 1 CPU | | 3,815.30 | 7,630.60 | 2 | 7,630.60 | 381.53 | 2,241,630.52 | 5 |
| 6/30/04 | 29191 | USD | McData Corporation | E3 Print/Web/Int Lic 5.0 1 CPU | | 9,244.50 | 9,244.50 | 1 | 9,244.50 | 462.23 | 2,250,875.02 | 5 |
| 6/30/04 | 29191 | USD | McData Corporation | E3 Print/Web/Int Lic 5.0 1 CPU | | 4,622.20 | 4,622.20 | 1 | 4,622.20 | 231.11 | 2,255,497.22 | 5 |
| Month: 6/2004 | | | | | | 21 | 147,226.63 | 21 | 7,361.33 | 2,255,497.22 | | |
| 7/19/04 | 29251 | USD | Houghton Mifflin Company | Epic Interchange Cnc License | | 2,400.00 | 2,400.00 | 1 | 2,400.00 | 120.00 | 2,257,897.22 | 5 |
| 7/30/04 | 29313 | USD | CDI Engineering Solutions | Epic Interchange Cnc License | | 1,939.50 | 3,879.00 | 2 | 3,879.00 | 193.95 | 2,261,776.22 | 5 |
| 7/31/04 | 29329 | USD | Symantec | Epic Interchange Fxd Lic | | 1,200.00 | 1,200.00 | 1 | 1,200.00 | 60.00 | 2,262,976.22 | 5 |
| Month: 7/2004 | | | | | | 4 | 7,479.00 | 4 | 373.95 | 2,262,976.22 | | |
| 8/10/04 | 29378 | USD | Affordable Engineering Services | Epic Interchange Fxd Lic | | 1,148.00 | 1,148.00 | 1 | 1,148.00 | 57.40 | 2,264,124.22 | 5 |

Inv: Inv rd. Foreign Currency Interchange Interchange Invoice Running
 Date No. No. Curr. Customer Product Price Invoice Amt Price Qty Invoice Amt Royalty Inv. Total %

8/26/04 29476 63209 USD Dassault Falcon Jet Corp. Epic Interchange Fxd Lic 1,200.00 1 1,200.00 60.00 2,265,324.22 5
 Month: 8/2004 2 2,348.00 117.40 2,265,324.22

| | | | | | | | | | | | |
|---------|-------|-------|-----|---|--------------------------------|-----------|---|-----------|----------|--------------|---|
| 9/13/04 | 29605 | 63389 | USD | Houghton Mifflin Company | Epic Interchange Cnc License | 2,400.00 | 2 | 4,800.00 | 240.00 | 2,270,124.22 | 5 |
| 9/22/04 | 29678 | 64779 | USD | Hewlett Packard Company | E3 w Print/Web/Int Lic 2 CPU | 8,736.61 | 1 | 8,736.61 | 436.83 | 2,278,860.83 | 5 |
| 9/22/04 | 29678 | 64779 | USD | Hewlett Packard Company | E3 Print/Web/Int Lic 5.0 1 CPU | 3,494.64 | 2 | 6,989.29 | 349.46 | 2,285,850.11 | 5 |
| 9/28/04 | 29734 | 64829 | USD | Honeywell, Inc. | E3 w Print/Web/Int Lic 2 CPU | 8,876.48 | 1 | 8,876.48 | 443.82 | 2,294,726.59 | 5 |
| 9/28/04 | 29734 | 64829 | USD | Honeywell, Inc. | E3 w Print/Web/Int Lic 4 CPU | 12,427.07 | 1 | 12,427.07 | 621.35 | 2,307,153.66 | 5 |
| 9/28/04 | 29734 | 64829 | USD | Honeywell, Inc. | E3 w Print/Web/Int Lic 4 CPU | 12,427.07 | 1 | 12,427.07 | 621.35 | 2,319,580.73 | 5 |
| 9/28/04 | 29734 | 64829 | USD | Honeywell, Inc. | E3 w Print/Web/Int Lic 2 CPU | 8,876.48 | 1 | 8,876.48 | 443.82 | 2,328,457.21 | 5 |
| 9/28/04 | 29734 | 64829 | USD | Honeywell, Inc. | E3 w Print/Web/Int Lic 2 CPU | 8,876.48 | 1 | 8,876.48 | 443.82 | 2,337,333.69 | 5 |
| 9/28/04 | 29734 | 64829 | USD | Honeywell, Inc. | E3 w Print/Web/Int Lic 4 CPU | 12,427.07 | 1 | 12,427.07 | 621.35 | 2,349,760.76 | 5 |
| 9/28/04 | 29734 | 64829 | USD | Honeywell, Inc. | E3 w Print/Web/Int Lic 4 CPU | 2,485.41 | 1 | 2,485.41 | 124.27 | 2,352,246.17 | 5 |
| 9/28/04 | 29734 | 64829 | USD | Honeywell, Inc. | E3 w Print/Web/Int Lic 2 CPU | 8,876.48 | 1 | 8,876.48 | 443.82 | 2,361,122.64 | 5 |
| 9/30/04 | 29782 | 64890 | USD | Jana, Inc. | E3 Print/Web/Int Lic 5.0 1 CPU | 10,000.00 | 1 | 10,000.00 | 500.00 | 2,371,122.64 | 5 |
| 9/30/04 | 29792 | 64868 | USD | Lockheed Martin Maritime Sys. and Sensors | E3 w Print/Web/Int Lic 4 CPU | 14,567.28 | 2 | 29,134.56 | 1,456.73 | 2,400,257.20 | 5 |
| 9/30/04 | 29794 | 64899 | USD | Naval Undersea Warfare Center | E3 w Web/Inchge Lic 1 CPU | 8,100.00 | 1 | 8,100.00 | 405.00 | 2,408,357.20 | 5 |
| 9/30/04 | 29796 | 64896 | USD | Defense Logistic Agency | E3 Print/Web/Int Lic 5.0 1 CPU | 8,268.60 | 1 | 8,268.60 | 413.43 | 2,416,625.80 | 5 |
| 9/30/04 | 29799 | 64867 | USD | SUBMEPP | E3 w Print/Web/Int Lic 4 CPU | 13,981.00 | 1 | 13,981.00 | 699.05 | 2,430,606.81 | 5 |

Month: 9/2004 19 165,282.59 8,264.13 2,430,606.81
 Totals: 2,284 2,430,606.81 203,091.61 2,430,606.81

Σ = 8755.48