

License Revenue:	Q1 2000	Interchange		Royalty	
		%	Interchange \$	%	Royalty Due
ACL Designer Cnc Lic 1.0	\$ 4,552.97				
Adept Editor Cnc Lic 9.0	\$ 215,709.88				
Adept Editor Fxd Lic 9.0	\$ 74,422.93				
Adept Editor LE Fxd Lic 9.0	\$ 19,671.50				
Adept Publisher Cnc Lic 9.0	\$ 64,392.67				
Adept Publisher Fxd Lic 9.0	\$ 53,380.67				
ADEPT*Doc Arch Cnc Lic 8.0	\$ 7,164.00				
ADEPT*Doc Arch Lic 5.0.2	\$ (8,812.50)				
ADEPT*Doc Arch Lic 8.0	\$ 640.89				
ADEPT*Doc Arch Lic 8.1	\$ 13,239.50				
ADEPT*Editor Cnc Lic 5.0.2	\$ (2,937.50)				
ADEPT*Editor Cnc Lic 5.4.1	\$ 5.45				
ADEPT*Editor Cnc Lic 7.0	\$ 4,400.00				
ADEPT*Editor Cnc Lic 8.0	\$ 136,347.06				
ADEPT*Editor Cnc Lic 8.1	\$ 2,191.94				
ADEPT*Editor Fixed Lic 8.0	\$ 103,049.56				
ADEPT*Editor Fixed Lic 8.1	\$ 5,412.00				
ADEPT*Editor Fxd Lic 5.4.1	\$ 2,430.00				
ADEPT*Editor Fxd Lic 7.0	\$ 20,546.80				
ADEPT*Editor Fxd Lic 7.0.1	\$ 9,642.00				
ADEPT*Editor Fxd Lic 8.1	\$ 1,980.00				
ADEPT*Editor Fxd OS/2 Lic7.0.1	\$ 12,800.00				
ADEPT*Publisher Cnc Lic 7.0.1	\$ 3,528.00				
ADEPT*Publisher Cnc Lic 8.0	\$ 13,720.11				
ADEPT*Publisher Cnc Lic 8.1	\$ 3,528.00				
ADEPT*Publisher Fixed Lic 8.0	\$ 1,703.52				
ADEPT*Publiisher Fxd Lic 8.0	\$ 34,581.50				
ADEPT*Publisher Fxd Lic 8.1	\$ 5,040.00				
Dictionary Upgrade Lic 8.0	\$ 273.88				
DocBook Application Fxd Lic	\$ 45,000.00				
Document Architect Cnc Lic 9.0	\$ 45,582.34				
Document Architect Cnc Lic 9.0 04/01/00 - 03/31/01	\$ 4,950.00				
Document Architect License	\$ 93,739.07				
Documentum Adapter Lic 3.0	\$ 96,999.77				
Epic Editor Cnc Lic 3.0	\$ 140,107.77				
Epic Editor Fixed License	\$ 1,400.00				
Epic Editor Fxd Lic 3.0	\$ 130,839.40				
Epic Publisher Cnc Lic 3.0	\$ 77,368.50				
Epic Publisher Fxd Lic 3.0	\$ 47,787.46				
Epic Publisher Fxd Lic 3.0 04/01/00 - 03/31/01	\$ 7,200.00				
Extend ASP Server License	\$ 19,990.00				
Getting Started with ADEPT	\$ 500.00				
Print Pub Cnc Lic	\$ 12,000.00				
Print Publishing Fxd Lic	\$ 14,397.78				
Profiling Cnc Lic	\$ 22,600.00				
Profiling Fxd Lic	\$ (2,200.00)				
Repository Adapter Fxd Lic	\$ 1,646.51				
Web Publishing Cnc Lic	\$ 16,560.00				
Web Publishing Fxd License	\$ 4,050.00				
Word Interchange Cnc License	\$ 39,680.00	100.00%	\$ 39,680.00	15.00%	\$ 5,952.00
Word Interchange Fxd Lic	\$ (34.20)	100.00%	\$ (34.20)	15.00%	\$ (5.13)
Word Interchange Fxd Lic 03/01/00 - 02/28/01	\$ 400.00	100.00%	\$ 400.00	15.00%	\$ 60.00
Word Interchange Opt Fxd Lic	\$ 400.00	100.00%	\$ 400.00	15.00%	\$ 60.00
Other	\$ 71,431.00				
Revenue-Licenses	\$ 1,695,000.22				
Revenue-Maintenance	\$ 1,380,547.00				
Revenue-Professional Services	\$ 797,261.00				
Total Revenue	\$ 3,872,808.22		\$ 40,445.80		\$ 6,066.87

License Revenue:	Q2 2000	Interchange %	Interchange \$	Royalty %	Royalty Due
	ACL Designer Cnc Lic 1.0	\$ 23,067.00			
Adept Editor Cnc Lic 9.0	\$ 108,103.18				
Adept Editor Fxd Lic 9.0	\$ 147,230.82				
Adept Editor Fxd Lic 9.0 06/01/00 - 05/31/01	\$ 963.66				
Adept Editor LE Fxd Lic 9.0	\$ 69,615.00				
Adept Publisher Cnc Lic 9.0	\$ 102,672.06				
Adept Publisher Fxd Lic 9.0	\$ 70,419.68				
ADEPT*Doc Arch Lic 6.5	\$ (3,375.00)				
ADEPT*Doc Arch Lic 7.0.1	\$ (3,342.50)				
ADEPT*Doc Arch Lic 8.0	\$ 0.74				
ADEPT*Doc Arch Lic 8.1	\$ 12,372.93				
ADEPT*Editor Cnc Lic 7.0	\$ 2,251.24				
ADEPT*Editor Cnc Lic 8.0	\$ 99,057.22				
ADEPT*Editor Cnc Lic 8.1	\$ 18,510.80				
ADEPT*Editor Fixed Lic 8.0	\$ 133,561.78				
ADEPT*Editor Fixed Lic 8.1	\$ 5,471.73				
ADEPT*Editor Fxd Lic 5.4.1	\$ 119.28				
ADEPT*Editor Fxd Lic 7.0	\$ 36.10				
ADEPT*Editor Fxd Lic 7.0.1	\$ 2,640.00				
ADEPT*Editor Fxd Lic 8.1	\$ 5,280.00				
ADEPT*Publisher Cnc Lic 7.0.1	\$ (3,528.00)				
ADEPT*Publisher Cnc Lic 8.0	\$ 7,394.27				
ADEPT*Publisher Cnc Lic 8.1	\$ 8,814.73				
ADEPT*Publisher Fixed Lic 8.0	\$ (452.72)				
ADEPT*Publisher Fixed Lic 8.1	\$ 5,544.00				
ADEPT*Publisher Fxd Lic 8.0	\$ 34,930.90				
ADEPT*Publisher Fxd Lic 8.1	\$ 1,260.00				
CD ROM Composer Fxd Lic	\$ 25,000.00				
CD ROM Publishing Fxd Lic	\$ 43,750.00				
DocBook Application Fxd Lic	\$ 65,437.00				
Document Architect Cnc Lic 9.0	\$ 34,650.00				
Document Architect License	\$ 143,888.65				
Documentum Adapter Cnc License	\$ 3,275.90				
Documentum Adapter Fxd License	\$ 519.40				
Documentum Adapter Lic 3.0	\$ 2,400.00				
E3 w Print Lic 3 CPU	\$ 138,286.20				
Epic Architect Cnc Lic 4.0	\$ 28,462.50				
Epic Architect Cnc Lic 4.0 08/01/00 - 07/31/01	\$ 4,950.00				
Epic E-Content(E3) Lic-1 CPU	\$ 116,430.00				
Epic Editor Cnc Lic 3.0	\$ 153,213.63				
Epic Editor Fxd Lic 3.0	\$ 450,925.11				
Epic Editor Fxd Lic 3.0 07/01/00 - 06/30/01	\$ 2,800.00				
Epic Editor Fxd Lic 4.0	\$ 14,512.50				
Epic Editor LE Fxd Lic 4.0	\$ 3,162.50				
Epic Interchange Fxd Lic	\$ 3,180.00	100.00%	\$ 3,180.00	15.00%	\$ 477.00
Epic Publisher Cnc Lic 3.0	\$ 40,745.30				
Epic Publisher Fxd Lic 3.0	\$ 105,128.54				
Extend ASP Server License	\$ 4,000.00				
Oracle IFS Adapter Fxd Lic	\$ 2,000.00				
Poet Adapter Fxd License	\$ 318.99				
Print Composer Cnc Lic	\$ 33,000.00				
Print Composer Fxd Lic	\$ 10,350.00				
Print Pub Cnc Lic	\$ 2,400.00				
Print Publishing Fxd Lic	\$ 3,400.00				
Profiling Cnc Lic	\$ 1,600.00				
Profiling Fxd Lic	\$ 2,600.00				
Repository Adapter Fxd Lic	\$ 2,400.00				
To credit 1997 discount.	\$ (1,674.00)				
Web Publishing Cnc Lic	\$ 8,820.00				
Web Publishing Fxd License	\$ 5,200.00				
Web/Wireless Cpsr Fxd License	\$ 10,350.00				
Word Interchange Cnc License	\$ 7,781.08	100.00%	\$ 7,781.08	15.00%	\$ 1,167.16
Word Interchange Fxd Lic	\$ 9,755.04	100.00%	\$ 9,755.04	15.00%	\$ 1,463.26
Word Interchange Fxd Lic 06/01/00 - 05/31/01	\$ 400.00	100.00%	\$ 400.00	15.00%	\$ 60.00
XML DocBook Applic Fxd Lic	\$ 24,450.00				
Other	\$ (254,487.00)				
Revenue-Licenses	\$ 2,102,000.24				
Revenue-Maintenance	\$ 1,532,102.00				
Revenue-Professional Services	\$ 893,240.00				
Total Revenue	\$ 4,527,342.24		\$ 21,116.12		\$ 3,167.42

License Revenue:	Q3 2000	Interchange %	Interchange \$	Royalty %	Royalty Due
ACL Designer Cnc Lic 1.0	\$ 3,495.00				
Adept Editor Cnc Lic 9.0	\$ 126,869.91				
Adept Editor Fxd Lic 9.0	\$ 213,864.90				
Adept Editor LE Fxd Lic 9.0	\$ 16,133.75				
Adept Publisher Cnc Lic 9.0	\$ 31,186.48				
Adept Publisher Fxd Lic 9.0	\$ 18,768.66				
ADEPT*Doc Arch Cnc Lic 8.0 10/01/00 - 09/30/01	\$ 3,035.34				
ADEPT*Doc Arch Cnc Lic 8.1	\$ 4,158.00				
ADEPT*Doc Arch Lic 6.5	\$ (3,204.00)				
ADEPT*Doc Arch Lic 8.0	\$ (0.05)				
ADEPT*Doc Arch Lic 8.1	\$ 9,643.59				
ADEPT*Editor Cnc Lic 8.0	\$ 71,800.76				
ADEPT*Editor Cnc Lic 8.1	\$ 10,296.00				
ADEPT*Editor Fixed Lic 8.0	\$ 48,125.30				
ADEPT*Editor Fixed Lic 8.1	\$ 1,980.00				
ADEPT*Editor Fxd Contr Lic 7.0	\$ 19,040.00				
ADEPT*Editor Fxd Contr Lic 8.0	\$ 5,355.00				
ADEPT*Editor Fxd Lic 5.4.1	\$ 3,015.63				
ADEPT*Editor Fxd Lic 7.0	\$ 1,976.11				
ADEPT*Editor Fxd Lic 7.0.1	\$ 2,355.21				
ADEPT*Editor Fxd Lic 8.1	\$ 33,955.90				
ADEPT*Publisher Cnc Lic 7.0.1	\$ 3,528.00				
ADEPT*Publisher Cnc Lic 8.1	\$ 2,520.00				
ADEPT*Publisher Fixed Lic 8.1	\$ 1,764.00				
ADEPT*Publisher Fxd Lic 8.0	\$ 7,948.21				
ADEPT*Publisher Fxd Lic 8.1	\$ 1,764.00				
Publishing Site License, excluding interchange	\$ 453,643.00				
CD ROM Composer Fxd Lic	\$ 13,750.00				
Document Architect License	\$ 83,560.84				
Documentum Adapter Cnc License	\$ 3,082.00				
Documentum Adapter Fxd License	\$ 8,047.14				
E3 w Print/Web/Intchg Lic 1CPU	\$ 27,500.00	20.00%	\$ 5,500.00	15.00%	\$ 825.00
Epic Architect Cnc Lic 4.0	\$ 82,525.01				
Epic E-Content(E3) Lic - 3 CPU	\$ 105,120.00				
Epic E-Content(E3) Lic-1 CPU	\$ 47,748.00				
Epic Editor Cnc Lic 3.0	\$ 37,370.03				
Epic Editor Cnc Lic 4.0	\$ 164,390.69				
Epic Editor Fxd Lic 3.0	\$ 88,510.92				
Epic Editor Fxd Lic 4.0	\$ 197,390.28				
Epic Editor Fxd Lic 4.0 10/01/00 - 09/30/01	\$ 1,350.00				
Epic Editor LE Fxd Lic 4.0	\$ 28,333.07				
Epic Interchange Cnc License	\$ 27,906.07	100.00%	\$ 27,906.07	15.00%	\$ 4,185.91
Epic Interchange Fxd Lic	\$ 17,094.75	100.00%	\$ 17,094.75	15.00%	\$ 2,564.21
Epic Publisher Cnc Lic 3.0	\$ 28,000.00				
Epic Publisher Fxd Lic 3.0	\$ 51,350.40				
Oracle IFS Adapter Cnc Lic	\$ 8,400.00				
Oracle IFS Adapter Fxd Lic	\$ 30,760.97				
Print Composer Cnc Lic	\$ 52,731.75				
Print Composer Fxd Lic	\$ 31,592.40				
Web/Wireless Composer Cnc Lic	\$ 8,640.00				
Web/Wireless Cpsr Fxd License	\$ 1,419.12				
XML DocBook Applic Fxd Lic	\$ 19,274.00				
Other	\$ 255,134.00				
Revenue-Licenses	<u>\$ 2,514,000.15</u>				
Revenue-Maintenance	\$ 1,580,496.00				
Revenue-Professional Services	\$ 1,037,689.00				
Total Revenue	<u>\$ 5,132,185.15</u>		<u>\$ 50,500.82</u>		<u>\$ 7,575.12</u>
check					<u>\$ 60.00</u> Inv# 18006-Raymark Xpert
					<u>\$ 7,635.12</u>

License Revenue:	Q4 2000	Interchange %	Interchange \$	Royalty %	Royalty Due
Adept Editor Cnc Lic 9.0	\$ 13,729.46				
Adept Editor Fxd Lic 9.0	\$ 73,370.52				
Adept Editor LE Fxd Lic 9.0	\$ 2,200.00				
Adept Publisher Cnc Lic 9.0	\$ (1,387.50)				
Adept Publisher Fxd Lic 9.0	\$ 164,877.18				
ADEPT*Doc Arch Cnc Lic 8.0	\$ 44,775.00				
ADEPT*Doc Arch Lic 8.0	\$ 5,973.66				
ADEPT*Doc Arch Lic 8.1	\$ 5,853.10				
ADEPT*Editor Cnc Lic 8.0	\$ 31,580.68				
ADEPT*Editor Cnc Lic 8.1	\$ 1,320.00				
ADEPT*Editor Fixed Lic 8.0	\$ 37,187.67				
ADEPT*Editor Fixed Lic 8.1	\$ 3,674.04				
ADEPT*Editor Fxd Lic 5.4.1	\$ 929.23				
ADEPT*Editor Fxd Lic 7.0	\$ 523.00				
ADEPT*Editor Fxd Lic 8.1	\$ 13,085.94				
ADEPT*Publisher Cnc Lic 8.0	\$ 2,227.50				
ADEPT*Publisher Cnc Lic 8.1	\$ 14,219.52				
ADEPT*Publisher Fixed Lic 8.1	\$ 1,764.00				
ADEPT*Publisher Fxd Lic 8.0	\$ 1,680.00				
ADEPT*Publisher Fxd Lic 8.1	\$ 2,568.87				
CD ROM Composer Fxd Lic	\$ 65,694.00				
Document Architect License	\$ 27,935.43				
Documentum Adapter Cnc License	\$ 1,181.57				
Documentum Adapter Fxd License	\$ 4,533.84				
E3 w Print Lic 1 CPU	\$ 8,610.74				
E3 w Print/Web Lic 2 CPU	\$ 69,892.50				
E3 w Print/Web/Intchg Lic 1CPU	\$ 126,175.50	20.00%	\$ 25,235.10	15.00%	\$ 3,785.27
Epic Architect Cnc Lic 4.0	\$ 140,859.08				
Epic Architect Cnc Lic 4.0 08/01/00 - 07/31/01	\$ (4,950.00)				
Epic E-Content(E3) Lic - 3 CPU	\$ 120,000.00				
Epic Editor Cnc Lic 3.0	\$ 86,974.72				
Epic Editor Cnc Lic 4.0	\$ 279,897.21				
Epic Editor Fxd Lic 3.0	\$ 90,474.15				
Epic Editor Fxd Lic 4.0	\$ 910,802.73				
Epic Editor LE Fxd Lic 4.0	\$ 46,444.96				
Epic Interchange Cnc License	\$ 15,505.92	100.00%	\$ 15,505.92	15.00%	\$ 2,325.89
Epic Interchange Fxd Lic	\$ 33,497.92	100.00%	\$ 33,497.92	15.00%	\$ 5,024.69
Epic Publisher Fxd Lic 3.0	\$ (4,000.00)				
Extend ASP Server License	\$ 1,280.00				
Global Adept 12 Month License	\$ 270,869.77				
Oracle IFS Adapter Cnc Lic	\$ 27,419.36				
Oracle IFS Adapter Fxd Lic	\$ 14,914.13				
Print Composer Cnc Lic	\$ 121,056.41				
Print Composer Fxd Lic	\$ 94,338.88				
Web/Wireless Composer Cnc Lic	\$ 30,739.94				
Web/Wireless Cpsr Fxd License	\$ 49,402.22				
XML DocBook Applic Fxd Lic	\$ 17,500.00				
Other	\$ (302,202.00)				
Revenue-Licenses	\$ 2,765,000.85				
Revenue-Maintenance	\$ 1,508,619.00				
Revenue-Professional Services	\$ 1,373,611.00				
Total Revenue	\$ 5,647,230.85		\$ 74,238.94		\$ 11,135.84
check					\$ 339.73
					\$ 11,475.57

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License Revenue:	Q1 2001	Interchange		Royalty %	Royalty Due
		%	Interchange \$		
Adept Editor Cnc Lic 9.0	\$ 17,259.26				
Adept Editor Fxd Lic 9.0	\$ 35,590.52				
Adept Editor LE Fxd Lic 9.0	\$ 550.00				
Adept Publisher Cnc Lic 9.0	\$ 4,046.77				
Adept Publisher Fxd Lic 9.0	\$ 19,194.52				
ADEPT*Doc Arch Cnc Lic 7.0	\$ 2,970.00				
ADEPT*Doc Arch Lic 8.1	\$ 5,940.00				
ADEPT*Editor Cnc Lic 7.0	\$ 810.00				
ADEPT*Editor Cnc Lic 8.0	\$ 92,985.64				
ADEPT*Editor Cnc Lic 8.1	\$ 14,280.00				
ADEPT*Editor Fixed Lic 8.0	\$ 17,069.33				
ADEPT*Editor Fxd Lic 5.4.1	\$ (1,350.00)				
ADEPT*Editor Fxd Lic 7.0	\$ 50.00				
ADEPT*Editor Fxd Lic 7.0.1	\$ 904.37				
ADEPT*Editor Fxd Lic 8.1	\$ 6,506.21				
ADEPT*Publisher Cnc Lic 7.0.1	\$ 3,528.00				
ADEPT*Publisher Fxd Lic 8.0	\$ 3,579.82				
ADEPT*Publisher Fxd Lic 8.1	\$ 2,520.00				
Document Architect License	\$ 7,164.00				
E3 w Print/Web/Int Lic 2 CPU	\$ 177,500.00	16.67%	\$ 29,583.33	15.00%	\$ 4,437.50
E3 w Print/Web/Intchg Lic 1CPU	\$ 113,350.00	20.00%	\$ 22,670.00	15.00%	\$ 3,400.50
Epic Architect Cnc Lic 4.0	\$ 100,531.15				
Epic Editor Cnc Lic 4.0	\$ 277,039.57				
Epic Editor Fxd Lic 4.0	\$ 349,213.22				
Epic Editor LE Fxd Lic 4.0	\$ 3,664.05				
Epic Interchange Cnc License	\$ 27,600.00	100.00%	\$ 27,600.00	15.00%	\$ 4,140.00
Epic Interchange Fxd Lic	\$ 24,449.11	100.00%	\$ 24,449.11	15.00%	\$ 3,667.37
Oracle IFS Adapter Cnc Lic	\$ 16,600.00				
Oracle IFS Adapter Fxd Lic	\$ 1,799.57				
PC Adept Editor LE Fxd Lic 9.0	\$ 2,200.00				
PC Epic Editor LE Fxd Lic 4.0	\$ 16,254.59				
Print Composer Cnc Lic	\$ 122,761.15				
Print Composer Fxd Lic	\$ 40,685.09				
Web/Wireless Composer Cnc Lic	\$ 21,960.00				
Web/Wireless Cpsr Fxd License	\$ 16,807.79				
XML DocBook Applic Fxd Lic	\$ 17,366.00				
Other	\$ 301,621.00				
Revenue-Licenses	\$ 1,865,000.73				
Revenue-Maintenance	\$ 1,690,773.00				
Revenue-Professional Services	\$ 1,702,669.00				
Total Revenue	\$ 5,258,442.73		\$ 104,302.45		\$ 15,645.37

	Q2 2001	Interchange %	Interchange \$	Royalty %	Royalty Due
License Revenue:					
Adept Editor Cnc Lic 9.0	\$ 1,125.00				
Adept Editor Fxd Lic 9.0	\$ 18,415.31				
Adept Publisher Cnc Lic 9.0	\$ 12,344.70				
Adept Publisher Fxd Lic 9.0	\$ 6,984.14				
ADEPT*Doc Arch Lic 8.0	\$ 3,123.35				
ADEPT*Editor Cnc Lic 8.0	\$ 46,235.58				
ADEPT*Editor Cnc Lic 8.1	\$ 1,592.50				
ADEPT*Editor Fixed Lic 8.0	\$ 5,088.85				
ADEPT*Editor Fxd Lic 7.0	\$ 506.04				
ADEPT*Editor Fxd Lic 8.1	\$ 15,654.50				
Adept*Pub Global Fixed Lic 8.1	\$ (98.00)				
ADEPT*Publisher Cnc Lic 6.0	\$ 4,529.31				
ADEPT*Publisher Cnc Lic 8.0	\$ 3,218.00				
ADEPT*Publisher Fixed Lic 8.1	\$ 1,592.50				
ADEPT*Publisher Fxd Lic 8.0	\$ (3,189.43)				
Arbortext Site License	\$ (36,000.00)				
CD ROM Composer Site Lic	\$ 25,000.00				
Document Architect License	\$ 10,246.46				
E3 w Print/Web/Intchg Lic 1CPU	\$ 124,134.80	20.00%	\$ 24,826.96	15.00%	\$ 3,724.04
E3 w Print/Web/Intchg Lic 4CPU	\$ 54,000.00	14.00%	\$ 7,560.00	15.00%	\$ 1,134.00
E-Catalog Application License	\$ 100,000.00				
Epic Architect Cnc Lic 4.0	\$ 161,376.80				
Epic Architect Cnc Lic 4.0 02/01/01 - 12/31/01	\$ 522.31				
Epic Editor Cnc Lic 4.0	\$ 209,871.13				
Epic Editor Fxd Lic 4.0	\$ 750,190.82				
Epic Interchange Cnc License	\$ 27,717.84	100.00%	\$ 27,717.84	15.00%	\$ 4,157.68
Epic Interchange Fxd Lic	\$ 7,263.21	100.00%	\$ 7,263.21	15.00%	\$ 1,089.48
Extend ASP Server License	\$ 7,300.00				
Oracle iFS Adapter Cnc Lic	\$ 1,600.00				
Oracle iFS Adapter Fxd Lic	\$ 1,600.00				
Oracle iFS Adapter Site Lic	\$ 13,926.40				
Poet Adapter Cnc License	\$ (15,237.20)				
Print Composer Cnc Lic	\$ 71,819.34				
Print Composer Fxd Lic	\$ 45,885.36				
Web/Wireless Composer Cnc Lic	\$ 30,831.60				
Web/Wireless Cpsr Fxd License	\$ 11,647.29				
Other	\$ 56,182.00				
Revenue-Licenses	\$ 1,777,000.51				
Revenue-Maintenance	\$ 1,581,728.00				
Revenue-Professional Services	\$ 1,640,889.00				
Write-off's Against Bad Debt Reserve			\$ (2,400.00)	15.00%	\$ (360.00)
Total Revenue	\$ 4,999,617.51		\$ 64,968.01		\$ 9,745.20

License Revenue:	Q3 2001	Interchange %	Interchange \$	Royalty %	Royalty Due
Adept Editor Cnc Lic 9.0	\$ 8,000.37				
Adept Editor Fxd Lic 9.0	\$ 4,150.73				
ADEPT Install Pkg 7.0.1/Std	\$ 100.00				
Adept Pub Global Cnc Lic 8.1	\$ 3,157.75				
Adept Publisher Fxd Lic 9.0	\$ 8,802.78				
ADEPT*Doc Arch Cnc Lic 8.0	\$ 1,791.00				
ADEPT*Doc Arch Global Lic 8.1	\$ 5,073.95				
ADEPT*Doc Arch Lic 8.0	\$ (2,959.80)				
Adept*Ed Global Fxd Lic 8.1	\$ 18,756.75				
ADEPT*Editor Cnc Lic 8.0	\$ 56,970.00				
ADEPT*Editor Fixed Lic 8.0	\$ 4,778.55				
Adept*Pub Global Cnc Lic 7.0.1	\$ 4,862.97				
Adept*Pub Global Cnc Lic 8.1	\$ 23,832.18				
Adept*Pub Global Fxd Lic 8.1	\$ 1,895.00				
ADEPT*Publisher Cnc Lic 8.0	\$ (8,986.18)				
ADEPT*Publisher Fxd Lic 8.0	\$ 4,545.23				
CD ROM Composer Site Lic	\$ 146,005.00				
Document Architect License	\$ 8,415.00				
Document Architect License 08/01/01 - 07/31/02	\$ 7,164.00				
E3 w Intchg Lic 2 CPU	\$ 33,750.00	25.00%	\$ 8,437.50	15.00%	\$ 1,265.63
E3 w Print Lic 2 CPU	\$ 38,761.00				
E3 w Print/Web Lic 1 CPU	\$ 30,000.00				
E3 w Print/Web/Int- 3+ CPU	\$ 123,309.00	13.33%	\$ 16,441.20	15.00%	\$ 2,466.18
E3 w Print/Web/Intchg Lic 1 CPU	\$ 233,750.00	20.00%	\$ 46,750.00	10-15%	\$ 6,518.65
E3 w Print/Web/Intchg Lic 4CPU	\$ 115,250.00	14.00%	\$ 16,135.00	10.00%	\$ 1,613.50
Epic Architect Cnc Lic 4.0	\$ 158,481.01				
Epic Editor Cnc Lic 4.0	\$ 272,702.93				
Epic Editor Fxd Lic 3.0	\$ 445.25				
Epic Editor Fxd Lic 4.0	\$ 649,679.23				
Epic Interchange Cnc License	\$ 6,240.00	100.00%	\$ 6,240.00	15.00%	\$ 936.00
Epic Interchange Fxd Lic	\$ 10,014.16	100.00%	\$ 10,014.16	15.00%	\$ 1,502.12
Extend ASP Server License	\$ 7,080.00				
Oracle IFS Adapter Cnc Lic	\$ (800.00)				
Oracle IFS Adapter Fxd Lic	\$ 2,572.52				
Oracle IFS Adapter Lic 2 CPU	\$ 12,055.81				
Print Composer Cnc Lic	\$ 41,431.69				
Print Composer Fxd Lic	\$ 54,354.04				
Web/Wireless Composer Cnc Lic	\$ 10,800.00				
Web/Wireless Cpsr Fxd License	\$ 17,754.77				
Other	\$ (174,986.00)				
Revenue-Licenses	\$ 1,939,000.68				
Revenue-Maintenance	\$ 1,566,655.00				
Revenue-Professional Services	\$ 2,052,454.00				
Write-off's Against Bad Debt Reserve			\$ (20,000.00)	15.00%	\$ (3,000.00)
Total Revenue	\$ 5,558,109.68		\$ 84,017.85		\$ 11,302.08

License Revenue:

	Q4 2001	Interchange %	Interchange \$	Royalty %	Royalty Due
Adept Editor Cnc Lic 9.0	\$ 1,803.87				
Adept Editor Fxd Lic 9.0	\$ 8,637.78				
Adept Publisher Cnc Lic 9.0	\$ 3,133.75				
Adept Publisher Fxd Lic 9.0	\$ 8,108.19				
ADEPT*Doc Arch Cnc Lic 8.0	\$ 3,582.00				
ADEPT*Doc Arch Lic 7.0	\$ (4,208.00)				
Adept*Ed Global Cnc Lic 8.1	\$ (810.00)				
Adept*Ed Global Fxd Lic 8.1	\$ 21,961.80				
ADEPT*Editor Cnc Lic 7.0	\$ 8,526.00				
ADEPT*Editor Cnc Lic 8.0	\$ 10,346.23				
ADEPT*Editor Fixed Lic 8.0	\$ 17,721.55				
Adept*Pub Global Cnc Lic 7.0.1	\$ 5,400.50				
ADEPT*Publisher Cnc Lic 8.0	\$ (169.84)				
ADEPT*Publisher Fixed Lic 8.0	\$ 1,181.65				
Document Architect License	\$ 3,798.53				
E3 w Print Lic 1 CPU	\$ 68,000.00				
E3 w Print Lic 2 CPU	\$ 108,500.00				
E3 w Print/Web/Int Lic 2 CPU	\$ 77,250.00	16.67%	\$ 12,875.00	10.00%	\$ 1,287.50
E3 w Print/Web/Intchg Lic 1CPU	\$ 254,835.52	20.00%	\$ 50,967.10	10.00%	\$ 5,096.71
E3 w Print/Web/Intchg Lic 4CPU	\$ 196,875.00	14.00%	\$ 27,562.50	10.00%	\$ 2,756.25
Epic Architect Cnc Lic 4.0	\$ 87,479.12				
Epic Editor Cnc Lic 4.0	\$ 314,630.08				
Epic Editor Fxd Demo Lic 4.0	\$ 350.00				
Epic Editor Fxd Lic 4.0	\$ 665,330.87				
Epic Editor Fxd Lic 4.0 01/01/98 - 12/31/02	\$ 784.00				
Epic Editor Fxd Lic 4.0 09/01/01 - 12/31/01	\$ 620.54				
Epic Editor LE Fxd Lic 4.0	\$ 550.00				
Epic Interchange Cnc License	\$ 13,978.51	100.00%	\$ 13,978.51	10.00%	\$ 1,397.85
Epic Interchange Fxd Lic	\$ 25,792.84	100.00%	\$ 25,792.84	10.00%	\$ 2,579.28
Extend ASP Server License	\$ 7,565.00				
Oracle IFS Adapter Cnc Lic 01/01/01 - 12/31/01	\$ (1,600.00)				
Oracle IFS Adapter Fxd Lic	\$ 280.00				
Oracle IFS Adapter Lic 1 CPU	\$ 16,968.79				
PC Adept Editor LE Fxd Lic 9.0	\$ 2,085.00				
Print Composer Cnc Lic	\$ 90,241.01				
Print Composer Fxd Lic	\$ 64,609.22				
Web/Wireless Composer Cnc Lic	\$ 11,040.00				
Web/Wireless Cpsr Fxd License	\$ 3,363.40				
Other	\$ (56,542.00)				
Revenue-Licenses	\$ 2,042,000.89				
Revenue-Maintenance	\$ 1,939,869.00				
Revenue-Professional Services	\$ 2,015,861.00				
Total Revenue	\$ 5,997,730.89		\$ 131,175.96		\$ 13,117.60

	Q1 2002	Interchange %	Interchange \$	Royalty %	Royalty Due
License Revenue:					
Adept Editor Fxd Lic 9.0	\$ 854.49				
Adept Pub Global Cnc Lic 8.1	\$ 3,906.00				
Adept Publisher Cnc Lic 9.0	\$ 6,175.39				
Adept Publisher Fxd Lic 9.0	\$ 6,720.00				
ADEPT*Doc Arch Lic 8.0	\$ 1,791.00				
Adept*Ed Global Fxd Lic 8.1	\$ 973.00				
ADEPT*Editor Cnc Lic 8.0	\$ 10,716.26				
ADEPT*Editor Fixed Lic 8.0	\$ 8,556.53				
ADEPT*Editor Fxd Lic 7.0	\$ 2,242.35				
Adept*Pub Global Fxd Lic 8.1 03/01/02 - 02/28/03	\$ 226.16				
ADEPT*Publisher Cnc Lic 8.0	\$ 6,295.34				
ADEPT*Publisher Fxd Lic 8.0	\$ 4,678.30				
Citrix Metaframe MF XP	\$ 4,571.00				
Document Architect License	\$ 22,966.54				
E3 w Print/Web/Int Lic 2 CPU	\$ 220,670.00	16.67%	\$ 36,778.33	10.00%	\$ 3,677.83
E3 w Print/Web/Intchg Lic 1CPU	\$ 233,775.66	20.00%	\$ 46,755.13	10.00%	\$ 4,675.51
E3 w Print/Web/Intchg Lic 4CPU	\$ 337,106.00	14.00%	\$ 47,194.84	10.00%	\$ 4,719.48
Epic Architect Cnc Lic 4.0	\$ 47,157.59				
Epic Editor Cnc Lic 4.0	\$ 148,036.60				
Epic Editor Fxd Lic 4.0	\$ 494,232.74				
Epic Editor Fxd Lic 4.0 12/01/01 - 11/30/02	\$ (3,518.20)				
Epic Interchange Cnc License	\$ 10,383.84	100.00%	\$ 10,383.84	10.00%	\$ 1,038.38
Epic Interchange Fxd Lic	\$ 12,859.13	100.00%	\$ 12,859.13	10.00%	\$ 1,285.91
Extend ASP Server License	\$ 9,394.00				
Microsoft CALS Upgrade	\$ 290.00				
Microsoft Terminal Server Lic	\$ 600.00				
Oracle IFS Adapter Lic 2 CPU	\$ 6,500.00				
Print Composer Cnc Lic	\$ 65,490.48				
Print Composer Fxd Lic	\$ 46,543.23				
Web/Wireless Composer Cnc Lic	\$ 1,800.00				
Web/Wireless Cpsr Fxd License	\$ 4,080.00				
Other	\$ 249,950.58				
Revenue-Licenses	\$ 1,966,024.00				
Revenue-Maintenance	\$ 1,664,242.00				
Revenue-Professional Services	\$ 1,854,294.42				
Write-off's Against Bad Debt Reserve			\$ (12,400.00)	10.00%	\$ (1,240.00)
Total Revenue	\$ 5,484,560.42		\$ 141,571.28		\$ 14,157.13

License Revenue:	Interchange				
	Q2 2002	%	Interchange \$	Royalty %	Royalty Due
Adept Editor Cnc Lic 9.0	\$		1,981.15		
Adept Editor Fxd Lic 9.0	\$		672.14		
ADEPT*Doc Arch Global Lic 8.1	\$		13,305.53		
Adept*Ed Global Fxd Lic 8.1	\$		495.00		
ADEPT*Editor Fixed Lic 8.0	\$		(952.77)		
ADEPT*Editor Fxd Lic 5.4.1	\$		(6,075.00)		
ADEPT*Editor Fxd Lic 7.0	\$		(12,150.00)		
Adept*Pub Global Cnc Lic 7.0.1	\$		(1,494.50)		
Adept*Pub Global Cnc Lic 8.1	\$		(24,839.37)		
Adept*Pub Global Fxd Lic 8.1	\$		2,135.00		
Adept*Pub Global Fxd Lic 8.1 03/01/02 - 02/28/03	\$		(226.81)		
ADEPT*Publisher Cnc Lic 5.0.2	\$		(31,844.25)		
ADEPT*Publisher Cnc Lic 8.0	\$		(8,267.06)		
ADEPT*Publisher Fxd Lic 8.0	\$		17,089.70		
Annual Right to Use License	\$		9,711.00		
Annual Right to Use License 01/01/02 - 12/31/02	\$		361,283.44		
Citrix 5 User License Pk	\$		3,346.49		
Citrix MF 1.1 Solaris 15U w/SA	\$		4,605.51		
Citrix MF XPa - 5 User Conn Pk	\$		995.00		
Citrix MF XPa St Sys w/20 w/SA	\$		4,580.00		
Citrix MF XPa-10 User Conn Pk	\$		1,990.00		
Citrix MF XPa-20 User Conn Pk	\$		3,982.00		
E3 w Intchg Lic 1 CPU	\$		30,000.00	33.33%	\$ 10,000.00
E3 w Print Lic 1 CPU	\$		22,500.00	\$ -	\$ -
E3 w Print/Intchg Lic 1 CPU	\$		82,443.00	25.00%	\$ 20,610.75
E3 w Print/Intchg Lic 2 CPU	\$		54,000.00	20.00%	\$ 10,800.00
E3 w Print/Web Lic 1 CPU	\$		32,000.00	\$ -	\$ -
E3 w Print/Web Lic 2 CPU	\$		56,250.00	\$ -	\$ -
E3 w Print/Web/Int Lic 2 CPU	\$		93,750.00	16.67%	\$ 15,625.00
E3 w Print/Web/Intchg Lic 1 CPU	\$		150,294.90	20.00%	\$ 30,058.98
Epic Architect Cnc Lic 4.0	\$		89,822.02		
Epic Editor Cnc Lic 4.0	\$		271,271.25		
Epic Editor Cnc Lic 4.0 07/01/02 - 06/30/03	\$		12,150.00		
Epic Editor Fxd Lic 4.0	\$		625,304.57		
Epic Interchange Cnc License	\$		10,955.20	100.00%	\$ 10,955.20
Epic Interchange Fxd Lic	\$		20,091.92	100.00%	\$ 20,091.92
Extend Annual Maint Support	\$		4,000.00		
Extend ASP Server Installation 04/22/02 - 04/24/02	\$		12,000.00		
Extend Server License	\$		(4,415.00)		
Microsoft Terminal Server Lic	\$		(600.00)		
Oracle IFS Adapter Lic 1 CPU	\$		3,783.78		
Oracle IFS Adapter Lic 2 CPU	\$		5,850.00		
Oracle IFS Adapter Lic 3+ CPU	\$		5,200.00		
Print Composer Cnc Lic	\$		98,989.94		
Print Composer Fxd Lic	\$		78,327.55		
Web/Wireless Composer Cnc Lic	\$		10,260.00		
Web/Wireless Cpsr Fxd License	\$		840.00		
Other	\$		43,807.67		
Revenue-Licenses	\$		2,149,199.00		
Revenue-Maintenance	\$		1,876,133.00		
Revenue-Professional Services	\$		1,603,084.27		
Total Revenue	\$		5,628,416.27		
check					
				\$ 118,141.85	\$ 11,814.18
					\$ 453.85
					\$ 12,268.03

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License Revenue:

	Q3 2002	Interchange %	Interchange \$	Royalty %	Royalty Due
Adept Editor Fxd Lic 9.0	\$ 15,290.00				
Adept*Ed Global Cnc Lic 8.1	\$ 2,700.00				
Adept*Ed Global Fxd Lic 8.1	\$ (495.00)				
ADEPT*Editor Fixed Lic 8.0	\$ 6,797.00				
Adept*Pub Global Cnc Lic 8.1	\$ 3,906.00				
E3 w Print Lic 1 CPU	\$ 17,657.29	\$ -	\$ -	10.00%	\$ -
E3 w Print/Intchg Lic 2 CPU	\$ (12,750.00)	20.00%	\$ (2,550.00)	10.00%	\$ (255.00)
E3 w Print/Web Lic 1 CPU	\$ 36,000.00	\$ -	\$ -		
E3 w Print/Web/Int Lic 2 CPU	\$ 680,625.00	16.67%	\$ 113,437.50	5-10%	\$ 11,238.32
E3 w Print/Web/Intchg Lic 1CPU	\$ 482,305.88	20.00%	\$ 96,461.18	5-10%	\$ 5,710.62
E3 w Print/Web/Intchg Lic 4CPU	\$ 61,312.50	14.00%	\$ 8,583.75	10.00%	\$ 858.38
Epic Architect Cnc Lic 4.0	\$ 162,668.85				
Epic Editor Cnc Lic 4.0	\$ 189,174.99				
Epic Editor Fxd Lic 4.0	\$ 328,093.03				
Epic Interchange Cnc License	\$ 11,176.80	100.00%	\$ 11,176.80	10.00%	\$ 1,117.68
Epic Interchange Fxd Lic	\$ 131,249.91	100.00%	\$ 131,249.91	5-10%	\$ 13,070.55
Oracle iFS Adapter Lic 2 CPU	\$ 8,108.08				
Print Composer Cnc Lic	\$ 54,559.36				
Print Composer Fxd Lic	\$ 244,783.88				
Web/Wireless Composer Cnc Lic	\$ 3,505.35				
Web/Wireless Cpsr Fxd License	\$ 131,580.00				
Other	\$ (316,724.91)				
Revenue-Licenses	\$ 2,241,524.00				
Revenue-Maintenance	\$ 1,731,027				
Revenue-Professional Services	\$ 1,450,642				
Total Revenue	\$ 5,423,193.27		\$ 358,359.14		\$ 31,740.53

License Revenue:	Q4 2002	Interchange		Royalty %	Royalty Due
		%	Interchange \$		
Adept Editor Fxd Lic 9.0	\$ 660.25				
Adept*Ed Global Fxd Lic 8.1	\$ 4,031.00				
ADEPT*Editor Fixed Lic 8.0	\$ 5,961.11				
ADEPT*Publisher Cnc Lic 8.0	\$ 4,200.00				
CD ROM Composer Site Lic	\$ 43,215.06				
Citrix MF XPa - 5 User CP w/SA	\$ 1,141.69				
Citrix MF XPe Starter Sys w/20	\$ 4,641.28				
E3 w Intchg Lic 1 CPU	\$ 17,500.00	33.33%	\$ 5,833.33	5.00%	\$ 291.67
E3 w Print Lic 1 CPU	\$ (18,195.47)	\$ -	\$ -	5.00%	\$ -
E3 w Print Lic 4 CPU	\$ 168,195.47	\$ -	\$ -	5.00%	\$ -
E3 w Print/Web/Int- 3 CPU	\$ 56,250.00	15.00%	\$ 8,437.50	5.00%	\$ 421.88
E3 w Print/Web/Int Lic 2 CPU	\$ 432,698.80	16.67%	\$ 72,116.47	5.00%	\$ 3,605.82
E3 w Print/Web/Intchg Lic 1CPU	\$ 205,996.22	20.00%	\$ 41,199.24	5.00%	\$ 2,059.96
Epic Architect Cnc Lic 4.0	\$ 140,022.98				
Epic Editor Cnc Lic 4.0	\$ 815,570.12				
Epic Editor Fxd Lic 4.0	\$ 596,405.07				
Epic Interchange Cnc License	\$ 18,746.17	100.00%	\$ 18,746.17	5.00%	\$ 937.31
Epic Interchange Fxd Lic	\$ 36,380.34	100.00%	\$ 36,380.34	5.00%	\$ 1,819.02
Extend Annual Maint Support	\$ (4,000.00)				
Oracle IFS Adapter Lic 1 CPU	\$ 3,500.00				
Oracle IFS Adapter Lic 2 CPU	\$ 4,550.00				
Print Composer Cnc Lic	\$ 38,741.06				
Print Composer Fxd Lic	\$ 115,347.89				
Web/Wireless Composer Cnc Lic	\$ 13,534.17				
Web/Wireless Cpsr Fxd License	\$ 49,251.97				
Other	\$ 34,117.84				
Revenue-Licenses	\$ 2,788,463.00				
Revenue-Maintenance	\$ 1,819,083.00				
Revenue-Professional Services	\$ 1,495,537.19				
Total Revenue	\$ 6,103,083.19		\$ 182,713.05		\$ 9,135.65

License Revenue:

	Q1 2003	Interchange %	Interchange \$	Royalty %	Royalty Due
Adept Editor Fxd Lic 9.0	\$ 695.00				
ADEPT*Doc Arch Global Lic 8.1	\$ 4,158.00				
Adept*Ed Global Fxd Lic 8.1	\$ 486.50				
ADEPT*Editor Cnc Lic 5.0.2	\$ 2.75				
ADEPT*Editor Fixed Lic 8.0	\$ 3,271.97				
ADEPT*Editor Fxd Lic 5.4.1	\$ 2.75				
Annual Right to Use License	\$ (9,711.00)				
Citrix MF XPe-20 User CP w/SA	\$ 5,555.00				
Citrix MF XPs - 5 User Conn Pk	\$ 825.00				
Citrix MF XPs Starter Sys w/20	\$ 3,305.00				
E3 w Print/Intchg Lic 1 CPU	\$ 20,000.00	25.00%	\$ 5,000.00	5.00%	\$ 250.00
E3 w Print/Web/Int- 3 CPU	\$ (56,250.00)	15.00%	\$ (8,437.50)	5.00%	\$ (421.88)
E3 w Print/Web/Int Lic 2 CPU	\$ 45,641.48	16.67%	\$ 7,606.91	5.00%	\$ 380.35
E3 w Print/Web/Intchg Lic 1 CPU	\$ 420,262.76	20.00%	\$ 84,052.55	5.00%	\$ 4,202.63
Epic Architect Cnc Lic 4.0	\$ 151,905.84				
Epic Editor Cnc Lic 4.0	\$ 241,977.84				
Epic Editor Fxd Lic 4.0	\$ 382,030.30				
Epic Interchange Cnc License	\$ 4,800.00	100.00%	\$ 4,800.00	5.00%	\$ 240.00
Epic Interchange Fxd Lic	\$ 9,755.17	100.00%	\$ 9,755.17	5.00%	\$ 487.76
Oracle IFS Adapter Lic 1 CPU	\$ 4,842.45				
Print Composer Cnc Lic	\$ 53,634.29				
Print Composer Fxd Lic	\$ 42,658.98				
Web/Wireless Composer Cnc Lic	\$ 6,048.00				
Web/Wireless Cpsr Fxd License	\$ 1,152.75				
Other	\$ 505,105.12				
Revenue-Licenses	\$ 1,842,155.94				
Revenue-Maintenance	\$ 1,920,738.15				
Revenue-Professional Services	\$ 1,899,170.84				
Write-off's Against Bad Debt Reserve			\$ (8,400.00)	5.00%	\$ (420.00)
Total Revenue	\$ 5,662,064.93		\$ 94,377.13		\$ 4,718.86
check	\$ (0.00)				

ATI paid minimum: \$ 7,500.00

	Q2 2003	Interchange %	Interchange \$	Royalty %	Royalty Due
License Revenue:					
Adept Editor Fxd Lic 9.0	\$ 6,660.00				
ADEPT* Editor Cnc Lic 8.0	\$ (15,156.00)				
ADEPT* Editor Fixed Lic 8.0	\$ 595.00				
ADEPT* Publisher Cnc Lic 8.0	\$ (2,520.00)				
Annual Right to Use Lic Renew 01/01/03-12/31/03	\$ 235,000.00				
Citrix MF XPa Starter Sys w/20	\$ 4,376.36				
Citrix MF XPe Starter Sys w/20	\$ 11,110.00				
Citrix MF XPe-20 User CP w/SA	\$ 5,555.00				
Citrix MF XPe-50 User CP w/SA	\$ 41,667.00				
Citrix MF XPs Starter Sys w/20	\$ 4,029.00				
E3 Contributor Lic - 10 Users	\$ 2,777.00	0.00%	\$ -	5.00%	\$ -
E3 Contributor Lic - Up to 100	\$ 166.60	0.00%	\$ -	5.00%	\$ -
E3 w Print Lic 1 CPU	\$ 30,000.00	0.00%	\$ -	5.00%	\$ -
E3 w Print Lic 4 CPU	\$ 137,469.26	0.00%	\$ -	5.00%	\$ -
E3 w Print/Intchg Lic 2 CPU	\$ 59,800.00	20.00%	\$ 11,960.00	5.00%	\$ 598.00
E3 w Print/Web/Int Lic 2 CPU	\$ 145,094.39	16.67%	\$ 24,182.40	5.00%	\$ 1,209.12
E3 w Print/Web/Intchg Lic 1CPU	\$ 136,574.38	20.00%	\$ 27,314.88	5.00%	\$ 1,365.74
Epic Architect Cnc Lic 4.0	\$ 62,042.42				
Epic Editor Cnc Lic 4.0	\$ 642,958.52				
Epic Editor Fxd Lic 4.0	\$ 671,357.15				
Epic Interchange Cnc License	\$ 38,009.33	100.00%	\$ 38,009.33	5.00%	\$ 1,900.47
Epic Interchange Fxd Lic	\$ 11,685.56	100.00%	\$ 11,685.58	5.00%	\$ 584.28
Oracle IFS Adapter Lic 1 CPU	\$ 8,024.71				
Print Composer Cnc Lic	\$ 86,238.05				
Print Composer Fxd Lic	\$ 97,768.68				
Web/Wireless Composer Cnc Lic	\$ 6,480.00				
Web/Wireless Cpsr Fxd License	\$ 1,037.66				
Other	\$ (239,580.00)				
Revenue-Licenses	\$ 2,189,220.11				
Revenue-Maintenance	\$ 2,047,097.24				
Revenue-Professional Services	\$ 1,648,963.33				
Write-off's Against Bad Debt Reserve			\$ (5,899.50)	5.00%	\$ (294.98)
Total Revenue	\$ 5,885,280.68		\$ 107,252.68		\$ 5,362.63
check	\$ 0.00				\$ (0.00)

ATI paid minimum: \$ 7,500.00

	Q3 2003	Interchange %	Interchange \$	Royalty %	Royalty Due
License Revenue:					
ADEPT* Editor Fixed Lic 8.0	\$ 4,172.06				
CD ROM Composer Site Lic	\$ 21,093.00				
Chg Processing Toolkit Ser Lic	\$ 83,975.00				
Citrix MF 1.1 Solaris 2OU w/SA	\$ 3,373.00				
Citrix MF XPe-20 User CP w/SA	\$ 5,555.00				
Contributor License	\$ 3,912.00				
DCA Manager License	\$ 128,591.00				
DCA Manager License - Per User	\$ 1,390.00				
E3 w Intchg Lic 3 CPU	\$ 83,389.50	21.43%	\$ 17,869.12	5.00%	\$ 893.46
E3 w Print Lic 1 CPU	\$ 10,118.00	0.00%	\$ -	5.00%	\$ -
E3 w Print Lic 2 CPU	\$ 33,725.00	0.00%	\$ -	5.00%	\$ -
E3 w Print/Web/Int- 3 CPU	\$ 152,369.00	15.00%	\$ 22,855.35	5.00%	\$ 1,142.77
E3 w Print/Web/Int Lic 2 CPU	\$ 262,141.00	16.67%	\$ 43,690.17	5.00%	\$ 2,184.51
E3 w Print/Web/Intchg Lic 1 CPU	\$ 496,597.55	20.00%	\$ 99,319.51	5.00%	\$ 4,965.98
Epic Architect Cnc Lic 4.0	\$ 94,275.79				
Epic Editor Cnc Lic 4.0	\$ 254,820.10				
Epic Editor Fxd Lic 4.0	\$ 365,098.41				
Epic Interchange Cnc License	\$ 2,098.95	100.00%	\$ 2,098.95	5.00%	\$ 104.95
Epic Interchange Fxd Lic	\$ 8,122.00	100.00%	\$ 8,122.00	5.00%	\$ 406.10
Oracle IFS Adapter Lic 1 CPU	\$ 6,792.00				
Print Composer Cnc Lic	\$ 33,600.76				
Print Composer Fxd Lic	\$ 66,990.94				
Styler License	\$ 4,950.00				
Web/Wireless Cpsr Fxd License	\$ 5,700.00				
Other	\$ (10,150.00)				
Revenue-Licenses	<u>\$ 2,122,700.05</u>				
Revenue-Maintenance	\$ 2,200,733.56				
Revenue-Professional Services	\$ 1,679,855.49				
Reseller Commission due on Sale			\$ (9,000.00)	5.00%	\$ (450.00)
Total Revenue	<u>\$ 6,003,289.10</u>		<u>\$ 184,955.10</u>		<u>\$ 9,247.75</u>

License Revenue:	Q4 2003	Interchange %	Interchange \$	Royalty %	Royalty Due
Adept Publisher Fxd Lic 9.0	\$ 1,753.71				
ADEPT* Editor Fixed Lic 8.0	\$ 7,882.43				
Chg Process Toolkit User Lic	\$ 50,400.00				
Chg Processing Toolkit Ser Lic	\$ 39,694.00				
Citrix Metaframe Migration	\$ 2,593.00				
Citrix MF XPa - 5 User CP w/SA	\$ 1,122.00				
Citrix MF XPa-10 User CP w/SA	\$ 2,244.00				
Citrix MF XPa-20 User CP w/SA	\$ 4,488.00				
Contributor License	\$ 4,907.20				
DCA Manager License	\$ 87,107.49				
E3 w Print Lic 1 CPU	\$ 15,000.00	0.00%	\$ -	5.00%	\$ -
E3 w Print Lic 2 CPU	\$ 91,459.00	0.00%	\$ -	5.00%	\$ -
E3 w Print/Web/Int Lic 2 CPU	\$ 218,054.61	16.67%	\$ 36,342.43	5.00%	\$ 1,817.12
E3 w Print/Web/Intchg Lic 1CPU	\$ 571,840.23	20.00%	\$ 114,368.05	5.00%	\$ 5,718.40
E3 w Print/Web/Intchg Lic 4CPU	\$ 115,018.00	14.00%	\$ 16,102.52	5.00%	\$ 805.13
Epic Archtect Cnc Lic 4.0	\$ 110,119.25				
Epic Editor Cnc Lic 4.0	\$ 481,034.36				
Epic Editor Fxd Lic 4.0	\$ 717,168.05				
Epic Interchange Cnc License	\$ 12,727.68	100.00%	\$ 12,727.68	5.00%	\$ 636.38
Epic Interchange Fxd Lic	\$ 5,892.27	100.00%	\$ 5,892.27	5.00%	\$ 294.61
Extend Server License	\$ 5,095.00				
Oracle iFS Adapter Lic 1 CPU	\$ 3,500.00				
Print Composer Cnc Lic	\$ 69,939.23				
Print Composer Fxd Lic	\$ 70,521.77				
Styler License	\$ 40,701.71				
Systrack for E3 License	\$ 1,103.00				
Web/Wireless Composer Cnc Lic	\$ (3,469.00)				
Other	\$ (157,828.00)				
Revenue-Licenses	\$ 2,570,068.98				
Revenue-Maintenance	\$ 2,262,296.56				
Revenue-Professional Services	\$ 1,700,279.79				
Total Revenue	\$ 6,532,645.33		\$ 185,432.95		\$ 9,271.65

	Q1 2004	Interchange %	Interchange \$	Royalty %	Royalty Due
License Revenue:					
Adept Editor Fxd Lic 9.0	\$ (4,090.00)				
Adept*Ed Global Fxd Lic 8.1	\$ 850.26				
ADEPT*Editor Fixed Lic 8.0	\$ 4,165.00				
ADEPT*Editor Fxd Lic 5.4.0	\$ (7,398.75)				
Chg Process Toolkit User Lic	\$ 15,000.00				
Citrix MF XPa St Sys w/20 w/SA	\$ 4,448.00				
Citrix MF XPa-20 User CP w/SA	\$ 4,448.00				
Citrix MF XPe St Sys w/20 w/SA	\$ 5,555.00				
Citrix MF XPe-20 User CP w/SA	\$ 4,958.00				
Contributor License	\$ 3,500.00				
Contributor License - 10+ User	\$ 1,260.00				
DCA Manager License - Per User	\$ 16,498.80				
DCAM Concurrent License	\$ 45,833.00				
DCAM License	\$ 38,255.00				
E3 w Intchg Lic 1 CPU	\$ 30,903.45	33.33%	\$ 10,301.15	5.00%	\$ 515.06
E3 w Print Lic 1 CPU	\$ 29,085.60	0.00%	\$ -	5.00%	\$ -
E3 w Print/Web Lic 1 CPU	\$ 20,000.00	0.00%	\$ -	5.00%	\$ -
E3 w Print/Web/Int Lic 2 CPU	\$ 148,238.00	16.67%	\$ 24,706.33	5.00%	\$ 1,235.32
E3 w Print/Web/Intchg Lic 1CPU	\$ 83,508.67	20.00%	\$ 16,701.73	5.00%	\$ 835.09
E3 w Print/Web/Intchg Lic 4CPU	\$ 286,352.00	14.00%	\$ 40,089.28	5.00%	\$ 2,004.46
Epic Architect Cnc Lic 4.0	\$ 35,193.74				
Epic Editor Cnc Lic 4.0	\$ 323,584.47				
Epic Editor Fxd Lic 4.0	\$ 501,792.15				
Epic Interchange Cnc License	\$ 4,680.00	100.00%	\$ 4,680.00	5.00%	\$ 234.00
Epic Interchange Fxd Lic	\$ 4,570.71	100.00%	\$ 4,570.71	5.00%	\$ 228.54
PC Epic Editor LE Fxd Lic 4.0	\$ (4,400.00)				
Print Composer Cnc Lic	\$ 31,845.82				
Print Composer Fxd Lic	\$ 47,764.92				
Styler Concurrent License	\$ 28,777.18				
Styler Fixed Licenses	\$ 1,950.00				
Styler License	\$ 55,849.28				
Systrack for E3 License	\$ 3,671.00				
Web/Wireless Composer Cnc Lic	\$ 1,745.14				
Other	\$ 366,033.17				
Revenue-Licenses	\$ 2,134,427.62				
Revenue-Maintenance	\$ 2,338,266.74				
Revenue-Professional Services	\$ 2,124,329.65				
Write-off's Against Bad Debt Reserve			\$ (8,000.00)	5.00%	\$ (400.00)
Total Revenue	\$ 6,597,024.01		\$ 93,049.21		\$ 4,652.46

Q2 2004 Interchange % Interchange \$ Royalty % Royalty Due

License Revenue:

Adept Publisher Fxd Lic 9.0	\$	11,370.00				
Adept*Ed Global Fxd Lic 8.1	\$	1,661.05				
ADEPT*Editor Cnc Lic 8.0	\$	(4,950.00)				
Chg Processing Toolkit Ser Lic	\$	22,838.74				
Citrix MF XPa-20 User CP w/SA	\$	27,775.00				
Citrix MF XPe-20 User Conn Pk	\$	4,239.00				
Citrix MF XPe-50 User Conn Pk	\$	42,392.00				
Citrix MF XPs-10 User Conn Pk	\$	2,201.10				
Command Compiler 7.0	\$	7,612.99				
Companion Word up to 100 user	\$	600.00				
Companion for Word	\$	10,600.00				
Contributor License	\$	7,612.99				
DCA Manager License - Per User	\$	7,630.00				
DCAM Concurrent License	\$	114,370.97				
E3 Print/Web/Int Lic 5.0 1 CPU	\$	353,545.91	20.00%	\$ 70,709.18	5.00%	\$ 3,535.46
E3 w Print Lic 1 CPU	\$	30,000.00				
E3 w Print/Web Lic 1 CPU	\$	29,166.00				
E3 w Print/Web/Int Lic 1 CPU	\$	37,332.00	20.00%	\$ 7,466.40	5.00%	\$ 373.32
E3 w Print/Web/Int Lic 2 CPU	\$	131,524.00	16.67%	\$ 21,920.67	5.00%	\$ 1,096.03
E3 w Print/Web/Int Lic 4 CPU	\$	325,141.88	14.00%	\$ 45,519.86	5.00%	\$ 2,275.99
E3 w Print/Web/Intchg Lic 1CPU	\$	(35,651.00)	20.00%	\$ (7,130.20)	5.00%	\$ (356.51)
Epic Architect Cnc Lic 4.0	\$	1,202.00				
Epic Architect Cnc Lic 5.0	\$	44,355.61				
Epic Editor Cnc Lic 4.0	\$	45,675.33				
Epic Editor Cnc Lic 5.0	\$	704,181.60				
Epic Editor Fxd Lic 4.0	\$	139,271.30				
Epic Editor Fxd Lic 5.0	\$	302,386.27				
Epic Interchange Cnc License	\$	5,283.12	100.00%	\$ 5,283.12	5.00%	\$ 264.16
Epic Interchange Fxd Lic	\$	4,800.00	100.00%	\$ 4,800.00	5.00%	\$ 240.00
Extend Server License	\$	3,713.12				
Oracle IFS Adapter Lic 2 CPU	\$	6,240.00				
Oracle IFS Adapter Mnt 4 CPU	\$	9,120.00				
Print Composer Cnc Lic	\$	32,434.12				
Print Composer Fxd Lic	\$	65,703.20				
Styler Concurrent License	\$	32,384.24				
Styler License 5.0	\$	56,490.23				
Systrack for E3 License	\$	9,127.54				
Systrack for Extend	\$	8,059.97				
Web/Wireless Composer Cnc Lic	\$	2,666.96				
Web/Wireless Cpsr Fxd License	\$	2,400.00				
Other	\$	17,814.93				
Revenue-Licenses	\$	<u>2,620,322.17</u>				
Revenue-Maintenance	\$	2,361,390.49				
Revenue-Professional Services	\$	2,571,364.30				
Write-off's Against Bad Debt Reserve			\$	(602.87)	5.00%	\$ (30.14)
Total Revenue	\$	<u>7,553,076.96</u>		<u>147,966.16</u>		<u>7,398.31</u>
check	\$	0.00				<u>153.84</u>
						<u>7,552.15</u>

Invoice#28996-Lippincott

License Revenue	Q3 2004	Interchange %	Interchange \$	Royalty %	Royalty Due
Adept Publisher Fxd Lk 9.0	\$		2,327.44		
ADEPT*Editor Fixed Lk 8.0	\$		1,998.00		
CD ROM Composer Site Lk	\$		34,946.40		
Chg Process Toolklt User Lk	\$		22,500.00		
Chg Processing Toolklt Ser Lk	\$		3,235.00		
Chrx MF XPa Starter Sys w/20	\$		3,989.00		
Chrx MF XPa-10 User Conn Pk	\$		1,994.00		
Chrx MF XPa-10 User CP w/SA	\$		2,395.00		
Chrx MF XPa-20 User Conn Pk	\$		4,792.00		
Chrx MF XPa-20 User CP w/SA	\$		4,029.00		
Chrx MF XPa-50 User Conn Pk	\$		47,916.00		
Chrx MF XPa-50 User CP w/SA	\$		40,276.00		
Chrx MF XPe-20 User Conn Pk	\$		(5,555.00)		
Chrx MF XPe-50 User Conn Pk	\$		(55,556.00)		
Chrx MF XPs Starter Sys w/20	\$		3,256.00		
Contributor License	\$		4,050.00		
Contributor License - 10+ User	\$		729.00		
DCA Manager License - Per User	\$		600.00		
DCAM Concurrent License	\$		156,517.73		
E3 Print/Web/Int Lk 5.0 1 CPU	\$	20.00%	84,946.44	5.00%	\$ 849.46
E3 w Print Lk 1 CPU	\$		28,235.50		
E3 w Print/Web/Int Lk 2 CPU	\$	16.67%	265,455.13	5.00%	\$ 2,212.13
E3 w Print/Web/Int Lk 4 CPU	\$	14.00%	574,262.66	5.00%	\$ 4,019.84
E3 w Print/Web/Int Lk 4 CPU 09/28/04-09/27	\$	14.00%	17,752.90	5.00%	\$ 124.27
E3 w Web/Intchg Lk 1 CPU	\$	25.00%	32,400.00	5.00%	\$ 405.00
Enforce Plistop Prof 6.1 Clie	\$		599.00		
Enforce Plistop Server 3.11	\$		5,998.00		
Epic Architect Cnc Lk 4.0	\$		3,465.00		
Epic Architect Cnc Lk 5.0	\$		58,356.08		
Epic Editor Cnc Lk 4.0	\$		1,890.00		
Epic Editor Cnc Lk 5.0	\$		522,711.30		
Epic Editor Fxd Lk 4.0	\$		84,970.97		
Epic Editor Fxd Lk 5.0	\$		516,188.67		
Epic Interchange Cnc License	\$	100.00%	11,079.00	5.00%	\$ 553.95
Epic Interchange Fxd Lk	\$	100.00%	3,548.00	5.00%	\$ 177.40
Oracle IFS Adapter Lk 1 CPU	\$		2,114.46		
Print Composer Cnc Lk	\$		31,074.50		
Print Composer Fxd Lk	\$		59,635.65		
Slyter License 5.0	\$		112,506.78		
Systrack for E3 License	\$		10,522.64		
Systrack for Extend	\$		1,165.33		
Web/Wireless Cpsr Fxd License	\$		1,200.00		
Revenue-Licenses	\$		<u>2,704,517.57</u>		
Revenue-Maintenance	\$		2,485,543.12		
Revenue-Professional Services	\$		3,212,824.73		
Total Revenue	\$		<u>8,402,885.42</u>		<u>\$ 8,342.05</u>
check	\$	(0.00)	<u>\$ 166,840.99</u>		<u>\$ 413.43</u>
					<u>\$ 8,755.48</u>

Invoice #29796-Northrup Grum (rev deferred into Q4)
However, royalty given in Q3