

BLUEBERRY SOFTWARE- INVOICE REGISTER-COMPILATION OF ARBORTEXT ROYALTY REPORTS 09/09/02

Report Date	Inv. Date	Inv.#	Order #	Customer	Product	Price	#	Amount
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	11/30/99	15986	29880	Course Technology			2	4,200.00
04/03/02	11/30/99	15986	29880	Course Technology	Epic Interchange Fxd License	300.00	2	4,200.00
05/03/02	11/30/99	15986	29880	Course Technology	Epic Interchange Fxd License	300.00	2	4,200.00
07/15/02	11/30/99	15986	29880	Course Technology	Epic Interchange Fxd License	300.00	2	4,200.00
07/28/02	11/30/99	15986	29880	Course Technology	Epic Interchange Fxd License	300.00	2	4,200.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	12/09/99	16070	29959	Honeywell Shared Services			2	1,600.00
04/03/02	12/09/99	16070	29959	Honeywell Shared Services			2	1,600.00
05/03/02	12/09/99	16070	29959	Honeywell Inc.	Epic Interchange Cnc License	800.00	2	1,600.00
07/15/02	12/09/99	16070	29959	Honeywell Inc.	Epic Interchange Cnc License	800.00	2	1,600.00
07/28/02	12/09/99	16070	29959	Honeywell Inc.	Epic Interchange Cnc License	800.00	2	1,600.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	12/16/99	16105	30064	Marcel Dekker, Inc			40	22,400.00
04/03/02	12/16/99	16105	30064	Marcel Dekker, Inc.			40	22,400.00
05/03/02	12/16/99	16105	30064	Marcel Dekker, Inc.	Epic Interchange Cnc License	560.00	40	22,400.00
07/15/02	12/16/99	16105	30064	Marcel Dekker, Inc.	Epic Interchange Cnc License	560.00	40	22,400.00
07/28/02	12/16/99	16105	30064	Marcel Dekker, Inc.	Epic Interchange Cnc License	560.00	40	22,400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	12/28/99	16119	30232	AIS SA			1	226.87
04/03/02	12/28/99	16119	30232	AIS SA	Epic Interchange Fxd Lic	226.87	1	226.87
05/03/02	12/28/99	16119	30232	AIS SA	Epic Interchange Fxd Lic	226.87	1	226.87
07/15/02	12/28/99	16119	30232	AIS SA	Epic Interchange Fxd Lic	226.87	1	226.87
07/28/02	12/28/99	16119	30232	AIS SA	Epic Interchange Fxd Lic	226.87	1	226.87

Rpt Date	Inv.Date	Inv.#	Ord #	Customer	Product	Price	#	amount
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	12/31/99	16187	30342	Volkswagen of America			1	400.00
04/03/02	12/31/99	16187	30342	Volkswagen of America	Epic Interchange Fxd Lic	400.00	1	400.00
05/03/02	12/31/99	16187	30342	Volkswagen of America, Inc.	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	12/31/99	16187	30342	Volkswagen of America, Inc.	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
07/28/02	12/31/99	16187	30342	Volkswagen of America, Inc.				
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	12/31/99	16209	30282	Lockheed Martin Skunkw			27	21,600.00
04/03/02	12/31/99	16209	30282	Lockheed Martin Skunkw			27	21,600.00
05/03/02	12/31/99	16209	30282	Lockheed Martin Skunkworks	Epic Interchange Cnc License	800.00	27	21,600.00
07/15/02	12/31/99	16209	30282	Lockheed Martin Skunkworks	Epic Interchange Cnc License	800.00	27	11,199.60
07/28/02	12/31/99	16209	30282	Lockheed Martin Skunkworks	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	27	11,199.60
						07/15/02		-10,400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	12/31/99	16218	30314	Qtera			1	720.00
04/03/02	12/31/99	16218	30314	Qtera			1	720.00
05/03/02	12/31/99	16218	30314	Qtera	Epic Interchange Cnc License	720.00	1	720.00
07/15/02	12/31/99	16218	30314	Qtera	Epic Interchange Cnc License	720.00	1	720.00
07/28/02	12/31/99	16218	30314	Qtera	<b>Epic Interchange Cnc License</b>	<b>720.00</b>	1	720.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	12/31/99	16224	30280	John Wiley & Sons, Inc			12	8,877.72
04/03/02	12/13/99	16224	30280	John Wiley & Sons, Inc.			12	8,877.72
05/03/02	12/13/99	16224	30280	John Wiley & Sons, Inc.	Epic Interchange Cnc License	739.81	12	8,877.72
07/15/02	12/13/99	16224	30280	John Wiley & Sons, Inc.	Epic Interchange Cnc License	739.81	12	8,877.72
07/28/02	12/13/99	16224	30280	John Wiley & Sons, Inc.	<b>Epic Interchange Cnc License</b>	<b>739.81</b>	12	8,877.72
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	12/31/99	16237	29910	Impressions Book and J			1	800.00
04/03/02	12/31/99	16237	29910	Impressions Book and J			1	800.00
05/03/02	12/31/99	16237	29910	Impressions Book and Journal Svcs	Epic Interchange Cnc License	800.00	1	800.00
07/15/02	12/31/99	16237	29910	Impressions Book and Journal Svcs	Epic Interchange Cnc License	800.00	1	800.00
07/28/02	12/31/99	16237	29910	Impressions Book and Journal Svcs	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	1	800.00

Rpt Date	Inv.Date	Inv.#	Ord #	Customer	Product	Price	#	amount
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	01/11/00	16263	30436	CITEC Information Tech			1	205.80
04/03/02	01/11/00	16263	30436	CITEC Information Tech	Epic Interchange Fxd Lic	205.80	1	205.80
05/03/02	01/11/00	16263	30436	CITEC Information Technology	Epic Interchange Fxd Lic	205.80	1	205.80
07/15/02	01/11/00	16263	30436	CITEC Information Technology	<b>Epic Interchange Fxd Lic</b>	<b>205.80</b>	1	205.80
07/28/02	01/11/00	16263	30436	CITEC Information Technology				
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	01/11/00	16280	30451	Honeywell Internationa			1	800.00
<b>04/03/02</b>	01/11/00	16280	30451	<b>Honeywell Internationa</b>			1	800.00
<b>05/03/02</b>	01/11/00	16280	30451	<b>Honeywell Inc.</b>	Epic Interchange Cnc Lic	800.00	1	800.00
07/15/02	01/11/00	16280	30451	Honeywell Inc.	Epic Interchange Cnc Lic	800.00	1	800.00
07/28/02	01/11/00	16280	30451	Honeywell Inc.	<b>Epic Interchange Cnc Lic</b>	<b>800.00</b>	1	800.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	01/18/00	16319	31475	The Rockley Group			1	0.00
04/03/02	01/18/00	16319	31475	The Rockley Group			1	0.00
05/03/02	01/18/00	16319	31475	The Rockley Group	Epic Interchange Fxd Lic	0.00	0	0.00
07/15/02	01/18/00	16319	31475	The Rockley Group	Epic Interchange Fxd Lic	0.00	0	0.00
07/28/02	01/18/00	16319	31475	The Rockley Group	<b>Epic Interchange Fxd Lic</b>	<b>0.00</b>	0	0.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	01/31/00	16360	31637	CMI Competitive Soluti			2	800.00
04/03/02	01/31/00	16360	31637	CMI Competitive Soluti			2	800.00
05/03/02	01/31/00	16360	31637	CMI Competitive Solutions, Inc.	Epic Interchange Fxd Lic	400.00	2	800.00
07/15/02	01/31/00	16360	31637	CMI Competitive Solutions, Inc.	Epic Interchange Fxd Lic	400.00	2	800.00
07/28/02	01/31/00	16360	31637	CMI Competitive Solutions, Inc.	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	2	800.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	01/31/00	16361	31652	Compaq Computer Corp			1	360.00
<b>04/03/02</b>	01/31/00	16361	31652	<b>Compaq Computer Corp</b>			1	360.00
<b>05/03/02</b>	01/31/00	16361	31652	<b>Digital Equipment Corporation</b>	Epic Interchange Fxd Lic	360.00	1	360.00
07/15/02	01/31/00	16361	31652	Digital Equipment Corporation	Epic Interchange Fxd Lic	360.00	1	360.00
07/28/02	01/31/00	16361	31652	Digital Equipment Corporation	<b>Epic Interchange Fxd Lic</b>	<b>360.00</b>	1	360.00

Rpt Date    Inv. Date    Inv.#    Ord #    Customer    Product    Price    #    amount

12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	01/31/00	16363	31661	F.A. Davis Company					800.00
04/03/02	01/31/00	16363	31661	F.A. Davis Company	Epic Interchange Cnc License	800.00	1		800.00
05/03/02	01/31/00	16363	31661	F.A. Davis	Epic Interchange Cnc License	800.00	1		800.00
07/15/02	01/31/00	16363	31661	F.A. Davis	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	1		800.00
07/28/02	01/31/00	16363	31661	F.A. Davis					
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	01/31/00	16365	31609	Pfizer(formerly Parke					2,400.00
04/03/02	01/31/00	16365	31609	<b>Pfizer(formerly Parke</b>					2,400.00
05/03/02	01/31/00	16365	31609	<b>Park-Davis Pharmaceutical Res</b>	Epic Interchange Cnc License	800.00	3		2,400.00
07/15/02	01/31/00	16365	31609	Park-Davis Pharmaceutical Res Div	Epic Interchange Cnc License	800.00	3		2,400.00
07/28/02	01/31/00	16365	31609	Park-Davis Pharmaceutical Res Div	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	3		2,400.00
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	02/07/00	16429	28584	Software House Interna					400.00
04/03/02	02/07/00	16429	28584	<b>Software House Interna</b>					400.00
05/03/02	02/07/00	16429	28584	<b>IBM Corp/TJ Watson Research</b>	Epic Interchange Fxd Lic	400.00	1		400.00
07/15/02	02/07/00	16429	28584	IBM Corp/TJ Watson Research	Epic Interchange Fxd Lic	400.00	1		400.00
07/28/02	02/07/00	16429	28584	IBM Corp/TJ Watson Research	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1		400.00
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	02/23/00	16465	31859	ACP-AISM					400.00
04/03/02	02/23/00	16465	31859	ACP-AISM					400.00
05/03/02	02/23/00	16465	31859	ACP-AISM	Epic Interchange Fxd Lic	400.00	1		400.00
07/15/02	02/23/00	16465	31859	ACP-AISM	Epic Interchange Fxd Lic	400.00	1		400.00
07/28/02	02/23/00	16465	31859	ACP-AISM	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1		400.00
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	02/23/00	16474	31914	GE Power Systems					400.00
04/03/02	02/23/00	16474	31914	GE Power Systems					400.00
05/03/02	02/23/00	16474	31914	GE Power Systems	Epic Interchange Fxd Lic	400.00	1		400.00
07/15/02	02/23/00	16474	31914	GE Power Systems	Epic Interchange Fxd Lic	400.00	1		400.00
07/28/02	02/23/00	16474	31914	GE Power Systems	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1		400.00

Rpt Date    Inv. Date    Inv.#    Ord #    Customer    Product    Price    #    amount

12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	02/29/00	16533	32023	Bloomberg Financial Ma			1	400.00
04/03/02	02/29/00	16533	32023	Bloomberg Financial Ma	Epic Interchange Fxd Lic	400.00	1	400.00
05/03/02	02/29/00	16533	32023	Bloomberg Financial Markets	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	02/29/00	16533	32023	Bloomberg Financial Markets	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
07/28/02	02/29/00	16533	32023	Bloomberg Financial Markets				
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	03/10/00	16604	31826	Kimberly-Clark Corpora			1	800.00
04/03/02	03/10/00	16604	31826	Kimberly-Clark Corpora			1	800.00
05/03/02	03/10/00	16604	21826	Kimberly-Clark Corporation	Epic Interchange Cnc License	800.00	1	800.00
07/15/02	03/10/00	16604	21826	Kimberly-Clark Corporation	Epic Interchange Cnc License	800.00	1	800.00
07/28/02	03/10/00	16604	21826	Kimberly-Clark Corporation	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	1	800.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	03/10/00	16606	32180	Litton Systems, Inc.			2	800.00
04/03/02	03/10/00	16606	32180	Litton Systems, Inc.	Epic Interchange Fxd License	400.00	2	800.00
05/03/02	03/10/00	16606	32180	Litton Systems, Inc.	Epic Interchange Fxd License	400.00	2	800.00
07/15/02	03/10/00	16606	32180	Litton Systems, Inc.	<b>Epic Interchange Fxd License</b>	<b>400.00</b>	2	800.00
07/28/02	03/10/00	16606	32180	Litton Systems, Inc.				
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	03/16/00	16635	32245	Butler Capital Corpora			1	800.00
04/03/02	03/16/00	16635	32245	<b>Butler Capital Corpora</b>	Epic Interchange Cnc License	800.00	1	800.00
05/03/02	03/16/00	16635	32245	<b>W.R. Systems Ltd.</b>	Epic Interchange Cnc License	800.00	1	800.00
07/15/02	03/16/00	16635	32245	W.R. Systems Ltd.	Epic Interchange Cnc License	800.00	1	800.00
07/28/02	03/16/00	16635	32245	W.R. Systems Ltd.	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	1	800.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	03/23/00	16675	32198	SUBMEPP/Portsmouth N			2	1,600.00
04/03/02	03/23/00	16675	32198	SUBMEPP/Portsmouth N	Epic Interchange Cnc License	800.00	2	1,600.00
05/03/02	03/23/00	16675	32198	SUBMEPP/Portsmouth Naval	Epic Interchange Cnc License	800.00	2	1,600.00
07/15/02	03/23/00	16675	32198	SUBMEPP/Portsmouth Naval	Epic Interchange Cnc License	800.00	2	1,600.00
07/28/02	03/23/00	16675	32198	SUBMEPP/Portsmouth Naval	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	2	1,600.00

Rpt Date	Inv.Date	Inv.#	Ord #	Customer	Product	Price	#	amount
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	03/23/00	16676	32335	Vital Source Technology			3	1,200.00
04/03/02	03/23/00	16676	32335	Vital Source Technology			3	1,200.00
05/03/02	03/23/00	16676	32335	Vital Source Technologies	Epic Interchange Fxd License	400.00	3	1,200.00
07/15/02	03/23/00	16676	32335	Vital Source Technologies	Epic Interchange Fxd License	400.00	3	1,200.00
07/28/02	03/23/00	16676	32335	Vital Source Technologies	<b>Epic Interchange Fxd License</b>	<b>400.00</b>	3	1,200.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	03/30/00	16706	32393	Software House Internat			2	1,440.00
<b>04/03/02</b>	03/30/00	16706	32393	<b>Software House Internat</b>			2	1,440.00
<b>05/03/02</b>	03/30/00	16706	32393	<b>Lucent House Technologies IH 2C</b>	Epic Interchange Cnc License	720.00	2	1,440.00
07/15/02	03/30/00	16706	32393	Lucent House Technologies IH 2C	Epic Interchange Cnc License	720.00	2	1,440.00
07/28/02	03/30/00	16706	32393	Lucent House Technologies IH 2C	<b>Epic Interchange Cnc License</b>	<b>720.00</b>	2	1,440.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	03/31/00	16730	32631	Marconi Communications			2	1,600.00
04/03/02	03/13/00	16730	32631	Marconi Communications			2	1,600.00
05/03/02	03/31/00	16730	32631	Marconi Communications	Epic Interchange Cnc License	800.00	2	1,600.00
07/15/02	03/31/00	16730	32631	Marconi Communications	Epic Interchange Cnc License	800.00	2	1,600.00
07/28/02	03/31/00	16730	32631	Marconi Communications	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	2	1,600.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	03/31/00	16763	32623	CACI, Inc.-Federal			2	1,360.00
<b>04/03/02</b>	03/31/00	16763	32623	<b>CACI, Inc.-Federal</b>			2	1,360.00
<b>05/03/02</b>	03/31/00	16763	32623	<b>CACI Automated Science ASG</b>	Epic Interchange Cnc License	680.00	2	1,360.00
07/15/02	03/31/00	16763	32623	CACI Automated Science ASG	Epic Interchange Cnc License	680.00	2	1,360.00
07/28/02	03/31/00	16763	32623	CACI Automated Science ASG	<b>Epic Interchange Cnc License</b>	<b>680.00</b>	2	1,360.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	03/31/00	16769	32632	American Century			36	24,480.00
04/03/02	03/31/00	16769	32632	American Century			36	24,480.00
05/03/02	03/31/00	16769	32632	American Century	Epic Interchange Cnc License	680.00	36	24,480.00
07/15/02	03/31/00	16769	32632	American Century	Epic Interchange Cnc License	680.00	36	24,480.00
07/28/02	03/31/00	16769	32632	American Century	<b>Epic Interchange Cnc License</b>	<b>680.00</b>	36	24,480.00

Rpt Date	Inv.Date	Inv.#	Ord #	Customer	Product	Price	#	amount
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	03/31/00	16770	32648	Course Technology			6	3,600.00
04/03/02	03/31/00	16770	32648	Course Technology			6	3,600.00
05/03/02	03/31/00	16770	32648	Course Technology	Epic Interchange Cnc License	600.00	6	3,600.00
07/15/02	03/31/00	16770	32648	Course Technology	Epic Interchange Cnc License	600.00	6	3,600.00
07/28/02	03/31/00	16770	32648	Course Technology	<b>Epic Interchange Cnc License</b>	<b>600.00</b>	6	3,600.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	03/31/00	16771	32647	Course Technology			-14	(4,200.00)
04/03/02	03/31/00	16771	32647	Course Technology			-14	(4,200.00)
05/03/02	03/31/00	16771	32647	Course Technology	Epic Interchange Fxd Lic	-300.00	-14	(4,200.00)
07/15/02	03/31/00	16771	32647	Course Technology	Epic Interchange Fxd Lic	-300.00	-14	(4,200.00)
07/28/02	03/31/00	16771	32647	Course Technology	<b>Epic Interchange Fxd Lic</b>	<b>-300.00</b>	-14	(4,200.00)
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	04/13/00	16846	33007	Central Intelligence A			6	2,400.00
04/03/02	04/13/00	16846	33007	Central Intelligence A			6	2,400.00
05/03/02	04/13/00	16846	33007	Central Intelligence Agency	Epic Interchange Fxd Lic	400.00	6	2,400.00
07/15/02	04/13/00	16846	33007	Central Intelligence Agency	Epic Interchange Fxd Lic	400.00	6	2,400.00
07/28/02	04/13/00	16846	33007	Central Intelligence Agency	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	6	2,400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	04/24/00	16911	33076	Rational Software Corp.			3	2,400.00
04/03/02	04/24/00	16911	33076	Rational Software Corp.			3	2,400.00
05/03/02	04/24/00	16911	33076	Rational Software Corporation	Epic Interchange Cnc License	800.00	3	2,400.00
07/15/02	04/24/00	16911	33076	Rational Software Corporation	Epic Interchange Cnc License	800.00	3	2,400.00
07/28/02	04/24/00	16911	33076	Rational Software Corporation	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	3	2,400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	04/29/00	16947	33368	Lockheed Martin System			1	400.00
04/03/02	04/29/00	16947	33368	Lockheed Martin System			1	400.00
05/03/02	04/29/00	16947	33368	Lockheed Martin System	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	04/29/00	16947	33368	Lockheed Martin System	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	04/29/00	16947	33368	Lockheed Martin System	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00

Rpt Date    Inv.Date    Inv.#    Ord #    Customer    Product    Price    #    amount

12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	05/10/00	17045	33429	Kohler Co.			1	400.00	
04/03/02	05/10/00	17045	33429	Kohler Co.	Epic Interchange Fxd Lic	400.00	1	400.00	
05/03/02	05/10/00	17045	33429	Kohler Co.	Epic Interchange Fxd Lic	400.00	1	400.00	
07/15/02	05/10/00	17045	33429	Kohler Co.	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00	
07/28/02	05/10/00	17045	33429	Kohler Co.					
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	05/17/00	17094	33536	Modern Technologies			1	400.00	
04/03/02	05/17/00	17094	33536	Modern Technologies			1	400.00	
05/03/02	05/17/00	17094	33536	Modern Technologies	Epic Interchange Fxd Lic	400.00	1	400.00	
07/15/02	05/17/00	17094	33536	Modern Technologies	Epic Interchange Fxd Lic	400.00	1	400.00	
07/28/02	05/17/00	17094	33536	Modern Technologies	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00	
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	05/17/00	17095	33543	Siemens Integrated Sys			1	400.00	
<b>04/03/02</b>	05/17/00	17095	33543	<b>Siemens Integrated Sys</b>			1	400.00	
<b>05/03/02</b>	05/17/00	17095	35343	<b>Siemens Building Technologies,</b>	Epic Interchange Fxd Lic	400.00	1	400.00	
07/15/02	05/17/00	17095	35343	Siemens Building Technologies,	Epic Interchange Fxd Lic	400.00	1	400.00	
07/28/02	05/17/00	17095	35343	Siemens Building Technologies,	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00	
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	05/19/00	17116	33609	O'Reilly & Associates			1	800.00	
04/03/02	05/19/00	17116	33609	O'Reilly & Associates	Epic Interchanbe Cnc License	800.00	1	800.00	
05/03/02	05/19/00	17116	33609	O'Reilly & Associates	Epic Interchanbe Cnc License	800.00	1	800.00	
07/15/02	05/19/00	17116	33609	O'Reilly & Associates	<b>Epic Interchanbe Cnc License</b>	<b>800.00</b>	1	800.00	
07/28/02	05/19/00	17116	33609	O'Reilly & Associates					
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	05/31/00	17191	33814	Piper Group pk			1	315.04	
<b>04/03/02</b>	05/31/00	17191	33814	<b>Piper Group pk</b>			1	315.04	
<b>05/03/02</b>	05/31/00	17191	33814	<b>Transware</b>	Epic Interchange Fxd Lic	315.04	1	315.04	
07/15/02	05/31/00	17191	33814	Transware	Epic Interchange Fxd Lic	315.04	1	315.04	
07/28/02	05/31/00	17191	33814	Transware	<b>Epic Interchange Fxd Lic</b>	<b>315.04</b>	1	315.04	



Rpt Date    Inv. Date    Inv.#    Ord #    Customer    Product    Price    #    amount

12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	05/31/00	17197	33832	IRS/IRS Administrative			4	1,920.00
04/03/02	05/31/00	17197	33832	<b>IRS/IRS Administrative</b>			4	1,920.00
05/03/02	05/31/00	17197	33832	<b>Internal Revenue Service</b>	Epic Interchange Fxd Lic	320.00	2	640.00
05/03/02	05/31/00	17197	33832	Internal Revenue Service	Epic Interchange Cnc License	640.00	2	1,280.00
07/15/02	05/31/00	17197	33832	Internal Revenue Service	<b>Epic Interchange Fxd Lic</b>	<b>320.00</b>	2	640.00
07/28/02	05/31/00	17197	33832	Internal Revenue Service	<b>Epic Interchange Cnc License</b>	<b>640.00</b>	2	1,280.00
								<b>1,920.00</b>
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	05/31/00	17198	33823	Navistar International			1	400.00
04/03/02	05/31/00	17198	33823	Navistar International			1	400.00
05/03/02	05/31/00	17198	33823	Navistar international	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	05/31/00	17198	33823	Navistar international	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	05/31/00	17198	33823	Navistar international	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	06/08/00	17273	33905	Lucent W8023548			2	800.00
04/03/02	06/08/00	17273	33905	<b>Lucent W8023548</b>			2	800.00
05/03/02	06/08/00	17273	33905	<b>Lucent</b>	Epic Interchange Fxd Lic	400.00	2	800.00
07/15/02	06/08/00	17273	33905	Lucent	Epic Interchange Fxd Lic	400.00	2	800.00
07/28/02	06/08/00	17273	33905	Lucent	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	2	800.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	06/13/00	17302	33917	DMR Inc			1	400.00
04/03/02	06/13/00	17302	33917	DMR Inc			1	400.00
05/03/02	06/13/00	17302	33917	DMR Inc	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	06/13/00	17302	33917	DMR Inc	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	06/13/00	17302	33917	DMR Inc	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00

Rpt Date    Inv.Date    Inv.#    Ord #    Customer    Product    Price    #    amount

12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	06/13/00	17306	33787	GSI Lumonics			4	1,600.00	Not on Rpt
04/03/02	06/13/00	17306	33787	GSI Lumonics	Epic Interchange Fxd Lic	400.00	4	1,600.00	Not on Rpt
05/03/02	06/13/00	17306	33787	GSI Lumonics	Epic Interchange Fxd Lic	400.00	4	1,600.00	Not on Rpt
07/15/02	06/13/00	17306	33787	GSI Lumonics	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	<b>4</b>	<b>1,600.00</b>	
07/28/02	06/13/00	17306	33787	GSI Lumonics			4	1,600.00	
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	06/19/00	17341	33985	Naval Surface Warfare			1	400.00	Not on Rpt
04/03/02	06/19/00	17341	33985	<b>Naval Surface Warfare</b>			1	400.00	Not on Rpt
05/03/02	06/19/00	17341	33985	<b>NAV SURFWAR CENDIV</b>	Epic Interchange Fxd Lic	400.00	1	400.00	Not on Rpt
07/15/02	06/19/00	17341	33985	<b>NAV SURFWAR CENDIV</b>	Epic Interchange Fxd Lic	400.00	1	400.00	Not on Rpt
07/28/02	06/19/00	17341	33985	<b>NAV SURFWAR CENDIV</b>	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	<b>1</b>	<b>400.00</b>	
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	06/20/00	17362	33998	Lockheed Martin Aircra			1	400.00	Not on Rpt
04/03/02	06/20/00	17362	33998	Lockheed Martin Aircra			1	400.00	Not on Rpt
05/03/02	06/20/00	17362	33998	Lockheed Martin Aircraft Center	Epic Interchange Fxd Lic	400.00	1	400.00	Not on Rpt
07/15/02	06/20/00	17362	33998	Lockheed Martin Aircraft Center	Epic Interchange Fxd Lic	400.00	1	400.00	Not on Rpt
07/28/02	06/20/00	17362	33998	Lockheed Martin Aircraft Center	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	<b>1</b>	<b>400.00</b>	
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	06/20/00	17369	33988	University of Illinois			1	400.00	Not on Rpt
04/03/02	06/20/00	17369	33988	University of Illinois			1	400.00	Not on Rpt
05/03/02	06/20/00	17369	33988	University of Illinois Library	Epic Interchange Fxd Lic	400.00	1	400.00	Not on Rpt
07/15/02	06/20/00	17369	33988	University of Illinois Library	Epic Interchange Fxd Lic	400.00	1	400.00	Not on Rpt
07/28/02	06/20/00	17369	33988	University of Illinois Library	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	<b>1</b>	<b>400.00</b>	
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	06/28/02	17385	34236	AIS SA			5	2,621.08	Not on Rpt
04/03/02	06/28/02	17385	34236	AIS SA	Epic Interchange Cnc License	524.22	5	2,621.08	Not on Rpt
05/03/02	06/28/02	17385	34236	AIS SA	Epic Interchange Cnc License	524.22	5	2,621.08	Not on Rpt
07/15/02	06/28/02	17385	34236	AIS SA	<b>Epic Interchange Cnc License</b>	<b>524.22</b>	<b>5</b>	<b>2,621.08</b>	
07/28/02	06/28/02	17385	34236	AIS SA			5	2,621.08	

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12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	06/28/02	17395	34350	Naval Surface Warfare			1	400.00
04/03/02	06/28/02	17395	34350	Naval Surface Warfare			1	400.00
05/03/02	06/28/02	17395	34350	NAVSURFWARCENDIV	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	06/28/02	17395	34350	NAVSURFWARCENDIV	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	06/28/02	17395	34350	NAVSURFWARCENDIV	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	06/29/00	17412	34362	Milliman & Robertson C			1	400.00
04/03/02	06/29/00	17412	34362	Milliman & Robertson C			1	400.00
05/03/02	06/29/00	17412	34362	Milliman & Robertson Care Guid	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	06/29/00	17412	34362	Milliman & Robertson Care Guid	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	06/29/00	17412	34362	Milliman & Robertson Care Guid	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	06/30/00	17426	34370	C/O SourceNet Solution			1	680.00
04/03/02	06/30/00	17426	34370	C/O SourceNet Solution			1	680.00
05/03/02	06/30/00	17426	34370	Compaq - A Tandem Division	Epic Interchange Fxd Lic	680.00	1	680.00
07/15/02	06/30/00	17426	34370	Compaq - A Tandem Division	Epic Interchange Fxd Lic	680.00	1	680.00
07/28/02	06/30/00	17426	34370	Compaq - A Tandem Division	<b>Epic Interchange Fxd Lic</b>	<b>680.00</b>	1	680.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	06/30/00	17451	34387	SBC/Ameritech Services			9	1,980.00
04/03/02	06/30/00	17451	34387	SBC/Ameritech Services			9	1,980.00
05/03/02	06/30/00	17451	34387	Ameritech	Epic Interchange Fxd Lic	220.00	9	1,980.00
07/15/02	06/30/00	17451	34387	Ameritech	Epic Interchange Fxd Lic	220.00	9	1,980.00
07/28/02	06/30/00	17451	34387	Ameritech	<b>Epic Interchange Fxd Lic</b>	<b>220.00</b>	9	1,980.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	06/30/00	17471	34352	Rockwell Collins E-Ser	TRANSITION FROM MS		1	1,200.00
04/03/02	06/30/00	17471	34352	Rockwell Collins E-Ser	<b>WORD INTERCHANGE TO EPIC INERCHANGE</b>		1	1,200.00
05/03/02	06/30/00	17471	34352	Rockwell Collins E-Services Group	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	06/30/00	17471	34352	Rockwell Collins E-Services Group	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	06/30/00	17471	34352	Rockwell Collins E-Services Group	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00

Rpt Date    Inv. Date    Inv.#    Ord #    Customer    Product    Price    #    amount

12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	07/12/00	17530	34491	L3Communications/Aviat			1	800.00
04/03/02	07/12/00	17530	34491	L3Communications/Aviat			1	800.00
05/03/02	07/12/00	17530	34491	Aviation Recorders	Epic Interchange Cnc License	800.00	1	800.00
07/15/02	07/12/00	17530	34491	Aviation Recorders	Epic Interchange Cnc License	800.00	1	800.00
07/28/02	07/12/00	17530	34491	Aviation Recorders	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	1	800.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	07/13/00	17541	34523	Horizons Technology In			1	400.00
04/03/02	07/13/00	17541	34523	Horizons Technology In			1	400.00
05/03/02	07/31/00	17541	34523	Horizons Technology Inc.	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	07/31/00	17541	34523	Horizons Technology Inc.	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	07/31/00	17541	34523	Horizons Technology Inc.	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	07/13/00	17543	34500	Secretary of State			2	1,600.00
04/03/02	07/13/00	17543	34500	Secretary of State			2	1,600.00
05/03/02	07/13/00	17543	34500	62506 Secretary of State	Epic Interchange Cnc Lic	800.00	2	1,600.00
07/15/02	07/13/00	17543	34500	62506 Secretary of State	Epic Interchange Cnc Lic	800.00	2	1,600.00
07/28/02	07/13/00	17543	34500	62506 Secretary of State	<b>Epic Interchange Cnc Lic</b>	<b>800.00</b>	2	1,600.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	07/17/00	17559	34561	Empolis UK Ltd			1	525.34
04/03/02	07/17/00	17559	34561	Empolis UK Ltd			1	525.34
05/03/02	07/17/00	17559	34561	Empolis UK Ltd	Epic Interchange Cnc Lic	525.34	1	525.34
07/15/02	07/17/00	17559	34561	Empolis UK Ltd	Epic Interchange Cnc Lic	525.34	1	525.34
07/28/02	07/17/00	17559	34561	Empolis UK Ltd	<b>Epic Interchange Cnc Lic</b>	<b>525.34</b>	1	525.34
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	07/20/00	17585	34585	Cisco Systems, Inc.			5	3,300.00
04/03/02	07/20/00	17585	34585	Cisco Systems, Inc.			5	3,300.00
05/03/02	07/20/00	17585	34585	Cisco	Epic Interchange Fxd Lic	660.00	5	3,300.00
07/15/02	07/20/00	17585	34585	Cisco	Epic Interchange Fxd Lic	660.00	5	3,300.00
07/28/02	07/20/00	17585	34585	Cisco	<b>Epic Interchange Fxd Lic</b>	<b>660.00</b>	5	3,300.00

Rpt Date	Inv.Date	Inv.#	Ord #	Customer	Product	Price	#	amount
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	07/21/00	17598	34599	Nimble Technology			3	1,200.00
04/03/02	07/21/00	17598	34599	Nimble Technology	Epic Interchange Fxd Lic	400.00	3	1,200.00
05/03/02	07/21/00	17598	34599	Nimble Technology	Epic Interchange Fxd Lic	400.00	3	1,200.00
07/15/02	07/21/00	17598	34599	Nimble Technology	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	3	1,200.00
07/28/02	07/21/00	17598	34599	Nimble Technology				
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	07/31/00	17638	34659	LRN			1	960.00
04/03/02	07/31/00	17638	34659	LRN			1	960.00
05/03/02	07/31/00	17638	34659	LRN	Epic Interchange Fxd Lic	960.00	1	960.00
07/15/02	07/31/00	17638	34659	LRN	Epic Interchange Fxd Lic	960.00	1	960.00
07/28/02	07/31/00	17638	34659	LRN	<b>Epic Interchange Fxd Lic</b>	<b>960.00</b>	1	960.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	07/31/00	17644	34589	Pearson Education			1	1,200.00
<b>04/03/02</b>	07/31/00	17644	34589	<b>Pearson Education</b>			1	1,200.00
<b>05/03/02</b>	07/31/00	17644	34589	<b>Prentice Hall PTR</b>	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	07/31/00	17644	34589	Prentice Hall PTR	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	07/31/00	17644	34589	Prentice Hall PTR	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	07/31/00	17655	34824	GSI Lumonics			1	400.00
04/03/02	07/31/00	17655	34824	GSI Lumonics			1	400.00
05/03/02	07/31/00	17655	34824	GSI Lumonics	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	07/31/00	17655	34824	GSI Lumonics	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	07/31/00	17655	34824	GSI Lumonics	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	07/31/00	17662	34616	Pearson Education			1	1,200.00
04/03/02	07/31/00	17662	34616	Pearson Education			1	1,200.00
05/03/02	07/31/00	17662	34616	Pearson Education	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	07/31/00	17662	34616	Pearson Education	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	07/31/00	17662	34616	Pearson Education	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00

Rpt Date	Inv.Date	Inv.#	Ord #	Customer	Product	Price	#	amount
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	07/31/00	17671	34843	Ontario Systems Corp			1	2,400.00
04/03/02	07/31/00	17671	34843	Ontario Systems Corp	Epic Interchange Cnc License	2,400.00	1	2,400.00
05/03/02	07/31/00	17671	34843	Ontario Systems Corp	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/15/02	07/31/00	17671	34843	Ontario Systems Corp	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	1	2,400.00
07/28/02	07/31/00	17671	34843	Ontario Systems Corp				
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	08/09/00	17744	34870	The Scientific World			1	1,200.00
04/03/02	08/09/00	17744	34870	The Scientific World			1	1,200.00
05/03/02	08/09/00	17744	34870	The Scientific World	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	08/09/00	17744	34870	The Scientific World	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	08/09/00	17744	34870	The Scientific World	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	08/10/00	17749	34944	Salienc b.v.			1	290.37
04/03/02	08/10/00	17749	34944	Salienc b.v.			1	290.37
05/03/02	08/10/00	17749	34944	Salienc b.v.	Epic Interchange Fxd Lic	290.37	1	290.37
07/15/02	08/10/00	17749	34944	Salienc b.v.	Epic Interchange Fxd Lic	290.37	1	290.37
07/28/02	08/10/00	17749	34944	Salienc b.v.	<b>Epic Interchange Fxd Lic</b>	<b>290.37</b>	1	290.37
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	08/10/00	17750	34946	Salienc b.v.			1	580.74
04/03/02	08/10/00	17750	34946	Salienc b.v.			1	580.74
05/03/02	08/10/00	17750	34946	Salienc b.v.	Epic Interchange Fxd Lic	580.74	1	580.74
07/15/02	08/10/00	17750	34946	Salienc b.v.	Epic Interchange Fxd Lic	580.74	1	580.74
07/28/02	08/10/00	17750	34946	Salienc b.v.	<b>Epic Interchange Fxd Lic</b>	<b>580.74</b>	1	580.74
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	08/15/00	17765	34948	Empolis UK Ltd.			1	252.98
04/03/02	08/15/00	17765	34948	Empolis UK Ltd			1	252.98
05/03/02	08/15/00	17765	34948	Empolis UK Ltd	Epic Interchange Fxd Lic	252.98	1	252.98
07/15/02	08/15/00	17765	34948	Empolis UK Ltd	Epic Interchange Fxd Lic	252.98	1	252.98
07/28/02	08/15/00	17765	34948	Empolis UK Ltd	<b>Epic Interchange Fxd Lic</b>	<b>252.98</b>	1	252.98

Rpt Date	Inv.Date	Inv.#	Ord #	Customer	Product	Price	#	amount
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	08/22/00	17799	35088	Alldata			1	400.00
04/03/02	08/22/00	17799	35088	Alldata	Epic Interchange Fxd Lic		1	400.00
05/03/02	08/22/00	17799	35088	Alldata	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	08/22/00	17799	35088	Alldata	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	08/22/00	17799	35088	Alldata	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	08/29/00	17823	36237	GETS-CBSI			1	400.00
04/03/02	08/29/00	17823	36237	GETS-CBSI			1	400.00
05/03/02	08/29/00	17823	36237	<b>ERIE Bldg 20E Rec</b>	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	08/29/00	17823	36237	ERIE Bldg 20E Rec	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	08/29/00	17823	36237	ERIE Bldg 20E Rec	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	08/13/00	17837	36375	LGS Group Inc.			2	1,200.00
04/03/02	08/13/00	17837	36375	LGS Group Inc.			2	1,200.00
05/03/02	08/31/00	17837	36375	LGS Group Inc	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	08/31/00	17837	36375	LGS Group Inc	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	08/31/00	17837	36375	LGS Group Inc	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
						05/03/02		-800.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	08/31/00	17838	36294	LGS Group Inc.			16	11,520.00
04/03/02	08/31/00	17838	36294	LGS Group Inc.			16	11,520.00
05/03/02	08/31/00	17837	36375	LGS Group Inc	Epic Interchange Cnc License	800.00	1	800.00
07/15/02	08/31/00	17837	36375	LGS Group Inc	Epic Interchange Cnc License	800.00	1	800.00
07/28/02	08/31/00	17837	36375	LGS Group Inc	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	1	800.00
						05/03/02		-10,720.00

Rpt Date	Inv.Date	Inv.#	Ord #	Customer	Product	Price	#	amount
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02								Not on Rpt
04/03/02								Not on Rpt
05/03/02	08/31/00	17838	36294	Compaq Computer Corporation	Epic Interchange Cnc License	720.00	16	11,520.00
07/15/02	08/31/00	17838	36294	Compaq Computer Corporation	Epic Interchange Cnc License	720.00	16	11,520.00
07/28/02	08/31/00	17838	36294	Compaq Computer Corporation	<b>Epic Interchange Cnc License</b>	<b>720.00</b>	16	11,520.00
						05/03/02		+11,520.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	08/31/00	17868	36193	DEW Engineering & Deve			1	400.00
04/03/02	08/31/00	17868	36193	DEW Engineering & Deve			1	400.00
05/03/02	08/31/00	17868	36193	DEW Engineering & Deve	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	08/31/00	17868	36193	DEW Engineering & Deve	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	08/31/00	17868	36193	DEW Engineering & Deve	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	09/13/00	17922	36427	Enmed, Inc.			2	2,400.00
04/03/02	09/13/00	17922	36427	Enmed, Inc.			2	2,400.00
05/03/02	09/13/00	17922	36427	Enmed, Inc.	Epic Interchange Fxd Lic	1,200.00	2	2,400.00
07/15/02	09/13/00	17922	36427	Enmed, Inc.	Epic Interchange Fxd Lic	1,200.00	2	2,400.00
07/28/02	09/13/00	17922	36427	Enmed, Inc.	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	2	2,400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	09/18/00	17952	36527	Pearson Education			1	341.00
04/03/02	09/18/00	17952	36257	Pearson Education			1	341.00
05/03/02	09/18/00	17952	36257	Pearson Education	Epic Interchange Fxd Lic	341.00	1	341.00
07/15/02	09/18/00	17952	36257	Pearson Education	Epic Interchange Fxd Lic	341.00	1	341.00
07/28/02	09/18/00	17952	36257	Pearson Education	<b>Epic Interchange Fxd Lic</b>	<b>341.00</b>	1	341.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	09/19/00	17974	36428	KAPL			1	800.00
04/03/02	09/19/00	17974	36428	<b>KAPL</b>			1	800.00
05/03/02	09/19/00	17974	36428	<b>Knolls Atomic Power Lab</b>	Epic Interchange Cnc License	800.00	1	800.00
07/15/02	09/19/00	17974	36428	Knolls Atomic Power Lab	Epic Interchange Cnc License	800.00	1	800.00
07/28/02	09/19/00	17974	36428	Knolls Atomic Power Lab	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	1	800.00



Rpt Date    Inv.Date    Inv.#    Ord #    Customer    Product    Price    #    amount

12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	09/25/00	17995	36602	Lockheed Martin Corpor				3	5,400.00
04/03/02	09/25/00	17995	36602	Lockheed Martin Corpor				3	5,400.00
05/03/02	09/25/00	17995	36602	Lockheed Martin Corporation	Epic Interchange Cnc Lic	1,800.00		3	5,400.00
07/15/02	09/25/00	17995	36602	Lockheed Martin Corporation	Epic Interchange Cnc Lic	1,800.00		3	5,400.00
07/28/02	09/25/00	17995	36602	Lockheed Martin Corporation	<b>Epic Interchange Cnc Lic</b>	<b>1,800.00</b>		3	5,400.00
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	09/25/00	17997	36608	Practiconers Publishi				1	1,680.00
04/03/02	09/25/00	17997	36608	Practiconers Publishi				1	1,680.00
05/03/02	09/25/00	17997	36608	Practiconers Publishing Company	Epic Interchange Cnc License	1,680.00		1	1,680.00
07/15/02	09/25/00	17997	36608	Practiconers Publishing Company	Epic Interchange Cnc License	1,680.00		1	1,680.00
07/28/02	09/25/00	17997	36608	Practiconers Publishing Company	<b>Epic Interchange Cnc License</b>	<b>1,680.00</b>		1	1,680.00
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	09/27/00	18006	36552	Retail Wisdom				1	392.00
04/03/02	09/27/00	18006	36552	<b>Retail Wisdom</b>				1	392.00
05/03/02	09/27/00	18006	36552	<b>Raymark Xpert Business Sys Inc.</b>	Epic Interchange Fxd Lic	392.00		1	392.00
07/15/02	09/27/00	18006	36552	Raymark Xpert Business Sys Inc.	Epic Interchange Fxd Lic	400.00		1	400.00
07/28/02	09/27/00	18006	36552	Raymark Xpert Business Sys Inc.	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>		1	400.00
						07/15/02			+8.00
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	09/27/00	18008	36592	Siemens Integrated Sys				1	400.00
04/03/02	09/27/00	18008	36592	<b>Siemens Integrated Sys</b>				1	400.00
05/03/02	09/27/00	18008	36592	<b>Siemens Building Technologies</b>	Epic Interchange Fxd Lic	400.00		1	400.00
07/15/02	09/27/00	18008	36592	Siemens Building Technologies	Epic Interchange Fxd Lic	400.00		1	400.00
07/28/02	09/27/00	18008	36592	Siemens Building Technologies	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>		1	400.00

Rpt Date	Inv.Date	Inv.#	Ord #	Customer	Product	Price	#	amount
12/31/01								Not on Rpt
01/08/02							1	Not on Rpt
02/13/02								Not on Rpt
03/15/02	09/28/00	18023	36544	GSI Lumonics				400.00
04/03/02	09/28/00	18023	36544	GSI Lumonics	Epic Interchange Fxd Lic	400.00	1	400.00
05/03/02	09/28/00	18023	36544	GSI Lumonics	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	09/28/00	18023	36544	GSI Lumonics	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
07/28/02	09/28/00	18023	36544	GSI Lumonics				
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02							1	Not on Rpt
03/15/02	09/30/00	18049	36415	4D Concept SARRL				350.40
04/03/02	09/30/00	18049	36415	4D Concept SARRL			1	350.40
05/03/02	09/30/00	18049	36415	4D Concept SARRL	Epic Interchange Fxd Lic	350.40	1	350.40
07/15/02	09/30/00	18049	36415	4D Concept SARRL	Epic Interchange Fxd Lic	350.40	1	350.40
07/28/02	09/30/00	18049	36415	4D Concept SARRL	<b>Epic Interchange Fxd Lic</b>	<b>350.40</b>	1	350.40
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02							1	Not on Rpt
03/15/02	09/30/00	18053	36732	KBC				700.80
04/03/02	09/30/00	18053	36732	KBC			1	700.80
05/03/02	09/30/00	18053	36732	KBC	Epic Interchange Cnc License	700.80	1	700.80
07/15/02	09/30/00	18053	36732	KBC	Epic Interchange Cnc License	700.80	1	700.80
07/28/02	09/30/00	18053	36732	KBC	<b>Epic Interchange Cnc License</b>	<b>700.80</b>	1	700.80
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02							1	Not on Rpt
03/15/02	09/30/00	18057	36664	GE Medical Systems				1,200.00
04/03/02	09/30/00	18057	36664	GE Medical Systems			1	1,200.00
05/03/02	09/30/00	18057	36664	GE Medical Systems	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	09/30/00	18057	36664	GE Medical Systems	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	09/30/00	18057	36664	GE Medical Systems	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02							1	Not on Rpt
03/15/02	09/30/00	18072	34585	Cisco Systems, Inc.				10,000.00
04/03/02	09/30/00	18072	34585	Cisco Systems, Inc.			1	10,000.00
05/03/02	09/30/00	18072	34585	Cisco	E3 wPrint/Web/Int Lic 1 CPU	5,500.00	1	5,500.00
07/15/02	09/30/00	18072	34585	Cisco	E3 wPrint/Web/Int Lic 1 CPU	5,500.00	1	5,500.00
07/28/02	09/30/00	18072	34585	Cisco	<b>E3 wPrint/Web/Int Lic 1 CPU</b>	<b>5,500.00</b>	1	5,500.00
						05/03/02		-4,500.00

Rpt Date	Inv.Date	Inv.#	Ord #	Customer	Product	Price	#	amount
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	09/30/00	18095	36783	KBC			-1	(700.80)
04/03/02	09/30/00	18095	36783	KBC			-1	(700.80)
05/03/02	09/30/00	18095	36783	KBC	Epic Interchange Cnc License	-700.80	-1	(700.80)
07/15/02	09/30/00	18095	36783	KBC	Epic Interchange Cnc License	-700.80	-1	(700.80)
07/28/02	09/30/00	18095	36783	KBC	<b>Epic Interchange Cnc License</b>	<b>-700.80</b>	<b>-1</b>	<b>(700.80)</b>
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	09/30/00	18122	36787	Knowledge Impact			1	1,800.00
04/03/02	09/30/00	18122	36787	Knowledge Impact			1	1,800.00
05/03/02	09/30/00	18122	36787	Knowledge Impact	Epic Interchange Cnc License	1,800.00	1	1,800.00
07/15/02	09/30/00	18122	36787	Knowledge Impact	Epic Interchange Cnc License	1,800.00	1	1,800.00
07/28/02	09/30/00	18122	36787	Knowledge Impact	<b>Epic Interchange Cnc License</b>	<b>1,800.00</b>	<b>1</b>	<b>1,800.00</b>
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	10/10/00	18180	36802	John Wiley & Sons, Inc.			7	<b>2,800.00</b>
04/03/02	10/10/00	18180	36802	John Wiley & Sons, Inc.			7	2,800.00
05/03/02	10/10/00	18180	36802	John Wiley & Sons, Inc.	Epic Interchange Fxd Lic	400.00	4	1,600.00
05/03/02	10/10/00	18180	36802	John Wiley & Sons, Inc.	Epic Interchange Fxd Lic	400.00	3	1,200.00
07/15/02	10/10/00	18180	36802	John Wiley & Sons, Inc.	Epic Interchange Fxd Lic	400.00	4	1,600.00
07/28/02	10/10/00	18180	36802	John Wiley & Sons, Inc.	Epic Interchange Fxd Lic	400.00	3	1,200.00
07/15/02	10/10/00	18180	36802	John Wiley & Sons, Inc.	Epic Interchange Fxd Lic	400.00	4	1,600.00
07/28/02	10/10/00	18180	36802	John Wiley & Sons, Inc.	Epic Interchange Fxd Lic	400.00	3	1,200.00
								<b>2,800.00</b>
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	10/10/00	18182	36964	Legend Airlines Termin			1	2,400.00
04/03/02	10/10/00	18182	36964	Legend Airlines Termin			1	2,400.00
05/03/02	10/10/00	18182	36964	Legend Airlines Terminal	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/15/02	10/10/00	18182	36964	Legend Airlines Terminal	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/28/02	10/10/00	18182	36964	Legend Airlines Terminal	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	<b>1</b>	<b>2,400.00</b>

Rpt Date    Inv.Date    Inv.#    Ord #    Customer    Product    Price    #    amount

12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	10/12/00	18209	36804	Naval Air System Comms			1	1,200.00	
04/03/02	10/12/00	18209	36804	Naval Air System Comms			1	1,200.00	
05/03/02	10/12/00	18209	36804	SPAWAR Systems Center	Epic Interchange Fxd Lic	1,200.00	1	1,200.00	
07/15/02	10/12/00	18209	36804	SPAWAR Systems Center	Epic Interchange Fxd Lic	1,200.00	1	1,200.00	
07/28/02	10/12/00	18209	36804	SPAWAR Systems Center	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00	
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	10/25/00	18285	37284	Nokia Networks Oy	Epic Interchange Fxd Lic	336.80	2	1,010.40	
04/03/02	10/25/00	18285	37284	Nokia Networks Oy	Epic Interchange Fxd Lic	336.80	2	1,010.40	
05/03/02	10/25/00	18285	37284	Nokia Networks Oy	Epic Interchange Fxd Lic	336.80	1	336.80	
05/03/02	10/25/00	18285	37284	Nokia Networks Oy	Epic Interchange Cnc License	673.60	1	673.60	
07/15/02	10/25/00	18285	37284	Nokia Networks Oy	Epic Interchange Fxd Lic	336.80	1	336.80	
07/15/02	10/25/00	18285	37284	Nokia Networks Oy	Epic Interchange Cnc License	673.60	1	673.60	
07/28/02	10/25/00	18285	37284	Nokia Networks Oy	<b>Epic Interchange Fxd Lic</b>	<b>336.80</b>	1	336.80	
07/28/02	10/25/00	18285	37284	Nokia Networks Oy	<b>Epic Interchange Cnc License</b>	<b>673.60</b>	1	673.60	
									<b>1,010.40</b>
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	10/31/00	18341	37374	ComTech Services, Inc.	Epic Interchange Fxd Lic	0	1	0.00	
04/03/02	10/31/00	18341	37374	ComTech Services, Inc.	Epic Interchange Fxd Lic	0	1	0.00	
05/03/02	10/31/00	18341	37374	ComTech Services, Inc.	Epic Interchange Fxd Lic	0	1	0.00	
07/15/02	10/31/00	18341	37374	ComTech Services, Inc.	Epic Interchange Fxd Lic	0	1	0.00	
07/28/02	10/31/00	18341	37374	ComTech Services, Inc.	Epic Interchange Fxd Lic	0	1	0.00	
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	10/31/00	18347	37393	Delex Systems, Inc.	Epic Interchange Fxd Lic	400.00	1	400.00	
04/03/02	10/31/00	18347	37393	Delex Systems, Inc.	Epic Interchange Fxd Lic	400.00	1	400.00	
05/03/02	10/31/00	18347	37393	Delex Systems, Inc.	Epic Interchange Fxd Lic	400.00	1	400.00	
07/15/02	10/31/00	18347	37393	Delex Systems, Inc.	Epic Interchange Fxd Lic	400.00	1	400.00	
07/28/02	10/31/00	18347	37393	Delex Systems, Inc.	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00	

Rpt Date	Inv.Date	Inv.#	Ord #	Customer	Product	Price	#	amount
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	10/31/00	18351	37364	Federal Express			1	400.00
04/03/02	10/31/00	18351	37364	Federal Express	Epic Interchange Fxd Lic	400.00	1	400.00
05/03/02	10/31/00	18351	37364	Federal Express (FedEx)	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	10/31/00	18351	37364	Federal Express (FedEx)	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	10/31/00	18351	37364	Federal Express (FedEx)	Epic Interchange Fxd Lic	400.00	1	400.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	11/10/00	18476	37529	Carrier Corporation			1	1,200.00
04/03/02	11/10/00	18476	37529	Carrier Corporation			1	1,200.00
05/03/02	11/10/00	18476	37529	United Technologies	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	11/10/00	18476	37529	United Technologies	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	11/10/00	18476	37529	United Technologies	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	11/14/00	18499	37543	Pacific Multitech, Inc			1	1,200.00
04/03/02	11/14/00	18499	37543	Pacific Multitech, Inc.			1	1,200.00
05/03/02	11/14/00	18499	37543	Pacific Multitech, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	11/14/00	18499	37543	Pacific Multitech, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	11/14/00	18499	37543	Pacific Multitech, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	11/15/00	18504	36726	L and C Publishing			1	10,000.00
04/03/02	11/15/00	18504	36726	L and C Publishing			1	10,000.00
05/03/02	11/15/00	18504	36726	L and C Publishing Limited	E3 wPrint/Web/Int 1CPU	10,000.00	1	10,000.00
07/15/02	11/15/00	18504	36726	L and C Publishing Limited	E3 wPrint/Web/Int 1CPU	215.10	1	215.10
07/28/02	11/15/00	18504	36726	L and C Publishing Limited	E3 wPrint/Web/Int 1CPU	215.10	1	215.10
						07/15/02		-9,784.90
12/31/01								Not on Rpt
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02	11/15/00	18505	37572	Maris MultiMedia LTD			1	688.32
04/03/02	11/15/00	18505	37572	Maris MultiMedia LTD			1	688.32
05/03/02	11/15/00	18505	37572	Maris MultiMedia LTD	Epic Interchange Cnc License	688.32	1	688.32
07/15/02	11/15/00	18505	37572	Maris MultiMedia LTD	Epic Interchange Cnc License	688.32	1	688.32
07/28/02	11/15/00	18505	37572	Maris MultiMedia LTD	Epic Interchange Cnc License	688.32	1	688.32

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12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	11/17/00	18524	37592	CDS Associates				1	400.00
04/03/02	11/17/00	18524	37592	CDS Associates	Epic Interchange Fxd Lic			1	400.00
05/03/02	11/17/00	18524	37592	CDS Associates	Epic Interchange Fxd Lic	400.00		1	400.00
07/15/02	11/17/00	18524	37592	CDS Associates	Epic Interchange Fxd Lic	400.00		1	400.00
07/28/02	11/17/00	18524	37592	CDS Associates	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>		1	400.00
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	11/20/00	18530	37269	AIS SA				5	1,186.08
04/03/02	11/20/00	18530	37269	AIS SA				5	1,186.08
05/03/02	11/20/00	18530	37269	AIS SA	Epic Interchange Fxd Lic	237.22		5	1,186.08
07/15/02	11/20/00	18530	37269	AIS SA	Epic Interchange Fxd Lic	237.22		5	1,186.08
07/28/02	11/20/00	18530	37269	AIS SA	<b>Epic Interchange Fxd Lic</b>	<b>237.22</b>		5	1,186.08
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	11/28/00	18581	37639	Rockwell Collins E-Ser				-1	(1,200.00)
04/03/02	11/28/00	18581	37639	Rockwell Collins E-Ser				-1	(1,200.00)
05/03/02	11/28/00	18581	37639	Rockwell Collins E-Services Grp	Epic Interchange Fxd Lic	-1,200.00		-1	(1,200.00)
07/15/02	11/28/00	18581	37639	Rockwell Collins E-Services Grp	Epic Interchange Fxd Lic	-1,200.00		-1	(1,200.00)
07/28/02	11/28/00	18581	37639	Rockwell Collins E-Services Grp	<b>Epic Interchange Fxd Lic</b>	<b>-1,200.00</b>		-1	(1,200.00)
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	11/28/00	18582	37640	Rockwell Collins E-Ser				1	1,200.00
04/03/02	11/28/00	18582	37640	Rockwell Collins E-Ser				1	1,200.00
05/03/02	11/28/00	18582	37640	Rockwell Collins E-Services Grp	Epic Interchange Fxd Lic	1,200.00		1	1,200.00
07/15/02	11/28/00	18582	37640	Rockwell Collins E-Services Grp	Epic Interchange Fxd Lic	1,200.00		1	1,200.00
07/28/02	11/28/00	18582	37640	Rockwell Collins E-Services Grp	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>		1	1,200.00
12/31/01									Not on Rpt
01/08/02									Not on Rpt
02/13/02									Not on Rpt
03/15/02	11/30/00	18584	37686	Pro Text				1	855.78
04/03/02	11/30/00	18584	37686	Pro Text				1	855.78
05/03/02	11/30/00	18584	37686	Pro Text	Epic Interchange Fxd Lic	855.78		1	855.78
07/15/02	11/30/00	18584	37686	Pro Text	Epic Interchange Fxd Lic	855.78		1	855.78
07/28/02	11/30/00	18584	37686	Pro Text	<b>Epic Interchange Fxd Lic</b>	<b>855.78</b>		1	855.78

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12/31/01								Not on F
01/08/02								Not on F
02/13/02								Not on F
03/15/02	11/30/00	18593	37693	Lockheed Martin Corp			2	3,600.00
04/03/02	11/30/00	18593	37693	Lockheed Martin Corp			2	3,600.00
05/03/02	11/30/00	18593	37693	Lockheed Martin Corporation	Epic Interchange Cnc License	1,800.00	2	3,600.00
07/15/02	11/30/00	18593	37693	Lockheed Martin Corporation	Epic Interchange Cnc License	1,800.00	2	3,600.00
07/28/02	11/30/00	18593	37693	Lockheed Martin Corporation	<b>Epic Interchange Cnc License</b>	<b>1,800.00</b>	2	3,600.00
12/31/01								Not on F
01/08/02								Not on F
02/13/02								Not on F
03/15/02	11/30/00	18597	37695	BAE Systems			1	400.00
04/03/02	11/30/00	18597	37695	BAE Systems			1	400.00
05/03/02	11/30/00	18597	37695	Sanders, A Lockheed Martin Corp	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	11/30/00	18597	37695	Sanders, A Lockheed Martin Corp	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	11/30/00	18597	37695	Sanders, A Lockheed Martin Corp	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
12/31/01								Not on F
01/08/02								Not on F
02/13/02								Not on F
03/15/02	11/30/00	18611	37726	Absolute Data Group Pt			1	640.00
04/03/02	11/30/00	18611	37726	<b>Absolute Date Group Pt</b>			1	640.00
05/03/02	11/30/00	18611	37726	<b>Thompson Legal &amp; Regulatory</b>	Epic Interchange Cnc License	640.00	1	640.00
07/15/02	11/30/00	18611	37726	Thompson Legal & Regulatory	Epic Interchange Cnc License	640.00	1	640.00
07/28/02	11/30/00	18611	37726	Thompson Legal & Regulatory	<b>Epic Interchange Cnc License</b>	<b>640.00</b>	1	640.00
12/31/01								Not on F
01/08/02								Not on F
02/13/02								Not on F
03/15/02	11/30/00	18625	37713	Ford Motor Company			1	800.00
04/03/02	11/30/00	18625	37713	Ford Motor Company			1	800.00
05/03/02	11/30/00	18625	37713	Ford Motor Company	Epic Interchange Cnc License	800.00	1	800.00
07/15/02	11/30/00	18625	37713	Ford Motor Company	Epic Interchange Cnc License	800.00	1	800.00
07/28/02	11/30/00	18625	37713	Ford Motor Company	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	1	800.00

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12/31/01	12/13/00	1873	37997	CSC Service Center			1	1,200.00
01/08/02	12/13/00	1873	37997	CSC Service Center			1	1,200.00
02/13/02	12/13/00	18731	37997	CSC Service Center			1	1,200.00
03/15/02	12/13/00	18731	37997	CSC Service Center			1	1,200.00
04/03/02	12/13/00	18731	37997	CSC Service Center	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
05/03/02	12/13/00	18731	37997	CSC/GDDS	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	12/13/00	18731	37997	CSC/GDDS	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	12/13/00	18731	37997	CSC/GDDS	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	12/13/00	1873	38000	Knowledge Impact			1	10,000.00
01/08/02	12/13/00	1873	38000	Knowledge Impact			1	10,000.00
02/13/02	12/13/00	18734	38000	Knowledge Impact			1	10,000.00
03/15/02	12/13/00	18734	38000	Knowledge Impact			2	20,000.00
04/03/02	12/13/00	18734	38000	Knowledge Impact			2	20,000.00
05/03/02	12/13/00	18734	38000	Knowledge Impact	E3 wPrint/Web/Int 1CPU	10,000.00	1	10,000.00
05/03/02	12/13/00	18734	38000	Knowledge Impact	Epic Interchange Fxd Lic	10,000.00	1	10,000.00
07/15/02	12/13/00	18734	38000	Knowledge Impact	E3 wPrint/Web/Int 1CPU	10,000.00	1	10,000.00
07/28/02	12/13/00	18734	38000	Knowledge Impact	Epic Interchange Fxd Lic	10,000.00	1	10,000.00
07/15/02	12/13/00	18734	38000	Knowledge Impact	E3 wPrint/Web/Int 1CPU	10,000.00	1	10,000.00
07/28/02	12/13/00	18734	38000	Knowledge Impact	<b>E3 wPrint/Web/Int 1CPU</b>	<b>10,000.00</b>	1	10,000.00
					<i>Epic Interchange Fxd Lic</i>	<i>10,000.00</i>	7	<i>10,000.00</i>
						03/15/02		+10,000.00
12/31/01	12/13/00	1873	37993	TRXN.com, Inc.			1	800.00
01/08/02	12/13/00	1873	37993	TRXN.com, Inc.			1	800.00
02/13/02	12/13/00	18738	37993	TRXN.com, Inc.			1	800.00
03/15/02	12/13/00	18738	37993	TRXN.com, Inc.			1	800.00
04/03/02	12/13/00	18738	37993	TRXN.com, Inc.			1	800.00
05/03/02	12/13/00	18738	37993	TRXN.com, Inc.	Epic Interchange Cnc Lic	800.00	1	800.00
07/15/02	12/13/00	18738	37993	TRXN.com, Inc.	Epic Interchange Cnc Lic	800.00	1	800.00
07/28/02	12/13/00	18738	37993	TRXN.com, Inc.	<b>Epic Interchange Cnc Lic</b>	<b>800.00</b>	1	800.00
12/31/01	12/15/00	1874	38050	empolis GmbH			1	744.83
01/08/02	12/15/00	1874	38050	empolis GmbH			1	744.83
02/13/02	12/15/00	18746	38050	empolis GmbH			1	744.83
03/15/02	12/15/00	18746	38050	empolis GmbH			1	744.83
04/03/02	12/15/00	18746	38050	empolis GmbH			1	744.83
05/03/02	12/15/00	18746	38050	empolis Content Management	Epic Interchange Fxd Lic	744.83	1	744.83
07/15/02	12/15/00	18746	38050	empolis Content Management	Epic Interchange Fxd Lic	744.83	1	744.83
07/28/02	12/15/00	18746	38050	empolis Content Management	<b>Epic Interchange Fxd Lic</b>	<b>744.83</b>	1	744.83
12/31/01	12/15/00	1876	38039	Lockheed Martin Corpor			1	400.00
01/08/02	12/15/00	1876	38039	Lockheed Martin Corpor			1	400.00
02/13/02	12/15/00	18760	38039	Lockheed Martin Corpor			1	400.00
03/15/02	12/15/00	18760	38039	Lockheed Martin Corpor			1	400.00
04/03/02	12/15/00	18760	38039	Lockheed Martin Corpor			1	400.00
05/03/02	12/15/00	18760	38039	Lockheed Martin Corporation	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	12/15/00	18760	38039	Lockheed Martin Corporation	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	12/15/00	18760	38039	Lockheed Martin Corporation	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00



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12/31/01	12/15/00	1876	38032	Sabre, Inc.			1	2,400.00
01/08/02	12/15/00	1876	38032	Sabre, Inc.			1	2,400.00
02/13/02	12/15/00	18763	38032	Sabre, Inc.			1	2,400.00
03/15/02	12/15/00	18763	38032	Sabre Inc.			1	2,400.00
<b>04/03/02</b>	12/15/00	18763	38032	<b>Sabre Inc.</b>	Epic Interchange Fxd Lic	2,400.00	1	2,400.00
<b>05/03/02</b>	12/15/00	18763	38032	<b>Sabre Inc. C/O US Airways</b>	Epic Interchange Fxd Lic	2,400.00	1	2,400.00
07/15/02	12/15/00	18763	38032	Sabre Inc. C/O US Airways	<i>Epic Interchange Fxd Lic</i>	<i>2,400.00</i>	1	2,400.00
07/28/02	12/15/00	18763	38032	Sabre Inc. C/O US Airways			1	2,400.00
12/31/01	12/18/00	1877	38072	Pro Text			1	914.43
01/08/02	12/18/00	1877	38072	Pro Text			1	914.43
02/13/02	12/18/00	18774	38072	Pro Text			1	914.43
03/15/02	12/18/00	18774	38072	Pro Text			1	914.43
04/03/02	12/18/00	18774	38072	Pro Text			1	914.43
05/03/02	12/18/00	18774	38072	Pro Text	Epic Interchange Fxd Lic	914.43	1	914.43
07/15/02	12/18/00	18774	38072	Pro Text	Epic Interchange Fxd Lic	914.43	1	914.43
07/28/02	12/18/00	18774	38072	Pro Text	<b>Epic Interchange Fxd Lic</b>	<b>914.43</b>	1	914.43
12/31/01	12/18/00	1877	38061	Computer Science Corp			1	400.00
01/08/02	12/18/00	1877	38061	Computer Science Corp			1	400.00
02/13/02	12/18/00	18776	38061	Computer Science Corp			1	400.00
03/15/02	12/18/00	18776	38061	Computer Science Corp			1	400.00
04/03/02	12/18/00	18776	38061	Computer Science Corp			1	400.00
05/03/02	12/18/00	18776	38061	Computer Sciences Corporation	Epic Interchange Fxd Lic	400.00	1	400.00
07/15/02	12/18/00	18776	38061	Computer Sciences Corporation	Epic Interchange Fxd Lic	400.00	1	400.00
07/28/02	12/18/00	18776	38061	Computer Sciences Corporation	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	1	400.00
12/31/01	12/21/00	1881	38122	ADP (Automatic Data Pr			1	2,160.00
01/08/02	12/21/00	1881	38122	ADP (Automatic Data Pr			1	2,160.00
02/13/02	12/21/00	18817	38122	ADP (Automatic Data Pr			1	2,160.00
03/15/02	12/21/00	18817	38122	ADP (Automatic Data Pr			1	2,160.00
<b>04/03/02</b>	12/21/00	18817	38122	<b>ADP (Automatic Data Pr</b>			1	2,160.00
<b>05/03/02</b>	12/21/00	18817	38122	<b>ADP (Automatic Data Processing)</b>	Epic Interchange Cnc License	2,160.00	1	2,160.00
07/15/02	12/21/00	18817	38122	ADP (Automatic Data Processing)	Epic Interchange Cnc License	2,160.00	1	2,160.00
07/28/02	12/21/00	18817	38122	ADP (Automatic Data Processing)	<b>Epic Interchange Cnc License</b>	<b>2,160.00</b>	1	2,160.00
12/31/01	12/21/00	1882	38095	NFPA			1	800.00
01/08/02	12/21/00	1882	38095	NFPA			1	800.00
02/13/02	12/21/00	18821	38095	NFPA			1	800.00
03/15/02	12/21/00	18821	38095	NFPA			1	800.00
04/03/02	12/21/00	18821	38095	NFPA			1	800.00
05/03/02	12/21/00	18821	38095	NFPA	Epic Interchange Fxd Lic	800.00	1	800.00
07/15/02	12/21/00	18821	38095	NFPA	Epic Interchange Fxd Lic	800.00	1	800.00
07/28/02	12/21/00	18821	38095	NFPA	<b>Epic Interchange Fxd Lic</b>	<b>800.00</b>	1	800.00

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12/31/01	12/21/00	1882	38127	Objective Systems, Inc.			1	1,200.00
01/08/02	12/21/00	1882	38127	Objective Systems, Inc.			1	1,200.00
02/13/02	12/21/00	18822	38127	Objective Systems, Inc.			1	1,200.00
03/15/02	12/21/00	18822	38127	Objective Systems, Inc.			1	1,200.00
04/03/02	12/21/00	18822	38127	Objective Systems, Inc.			1	1,200.00
05/03/02	12/21/00	18882	38127	Objective Systems, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	12/21/00	18882	38127	Objective Systems, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	12/21/00	18882	38127	Objective Systems, Inc.	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	12/21/00	1882	38149	Bankers Systems, Inc.			1	0.00
01/08/02	12/21/00	1882	38149	Bankers Systems, Inc.			1	0.00
02/13/02	12/21/00	18826	38149	Bankers Systems, Inc.			1	0.00
03/15/02	12/21/00	18826	38149	Bankers Systems, Inc.			1	2,264.88
04/03/02	12/21/00	18826	38149	Bankers Systems, Inc.			1	2,264.88
05/03/02	12/21/00	18826	38149	Bankers Systems, Inc.	Epic Interchange Cnc License	2,264.88	1	2,264.88
07/15/02	12/21/00	18826	38149	Bankers Systems, Inc.	Epic Interchange Cnc License	2,264.88	1	2,264.88
07/28/02	12/21/00	18826	38149	Bankers Systems, Inc.	<b>Epic Interchange Cnc License</b>	<b>2,264.88</b>	1	2,264.88
						03/15/02		+2,264.88
12/31/01	12/21/00	1884	37414	Guidant CPI US Operat			1	800.00
01/08/02	12/21/00	1884	37414	Guidant CPI US Operat			1	800.00
02/13/02	12/21/00	18841	37414	Guidant CPI US Operat			1	800.00
03/15/02	12/21/00	18841	37414	Guidant CPI US Operat			1	800.00
04/03/02	12/21/00	18841	37414	Guidant CPI US Operat			1	800.00
05/03/02	12/21/00	18841	37414	Guidant	Epic Interchange Fxd Lic	800.00	1	800.00
07/15/02	12/21/00	18841	37414	Guidant	Epic Interchange Fxd Lic	800.00	1	800.00
07/28/02	12/21/00	18841	37414	Guidant	<b>Epic Interchange Fxd Lic</b>	<b>800.00</b>	1	800.00
12/31/01	12/28/00	1885	38087	Adobe Systems, Inc.			1	1,200.00
01/08/02	12/28/00	1885	38087	Adobe Systems, Inc.			1	1,200.00
02/13/02	12/28/00	18858	38087	Adobe Systems, Inc.			1	1,200.00
03/15/02	12/28/00	18858	38087	Adobe Systems, Inc.			1	1,200.00
04/03/02	12/28/00	18858	38087	Adobe Systems, Inc.			1	1,200.00
05/03/02	12/28/00	18858	38087	Adobe Systems, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	12/28/00	18858	38087	Adobe Systems, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	12/28/00	18858	38087	Adobe Systems, Inc.	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	12/28/00	1886	39226	Depository Trust Compa			3	3,060.00
01/08/02	12/28/00	1886	39226	Depository Trust Compa			3	3,060.00
02/13/02	12/28/00	18860	39226	Depository Trust Compa			3	3,060.00
03/15/02	12/28/00	18860	39226	Depository Trust Compa			3	3,060.00
04/03/02	12/28/00	18860	39226	Depository Trust Compa			3	3,060.00
05/03/02	12/28/00	18860	39226	Depository Trust	Epic Interchange Fxd Lic	1,020.00	3	3,060.00
07/15/02	12/28/00	18860	39226	Depository Trust	Epic Interchange Fxd Lic	1,020.00	3	3,060.00
07/28/02	12/28/00	18860	39226	Depository Trust	<b>Epic Interchange Fxd Lic</b>	<b>1,020.00</b>	3	3,060.00



Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	01/08/01	1896	39329	TRXN.com, Inc.			-1	(800.00)
01/08/02	01/08/01	1896	39329	TRXN.com, Inc.			-1	(800.00)
02/13/02	01/08/01	18963	39329	TRXN.com, Inc.			-1	(800.00)
03/15/02	01/08/01	18963	39329	TRXN.com, Inc.			-1	(800.00)
04/03/02	01/08/01	18963	39329	TRXN.com, Inc.			-1	(800.00)
05/03/02	01/08/01	18963	39329	TRXN.com, Inc.	Epic Interchange Cnc License	-800.00	-1	(800.00)
07/15/02	01/08/01	18963	39329	TRXN.com, Inc.	Epic Interchange Cnc License	-800.00	-1	(800.00)
07/28/02	01/08/01	18963	39329	TRXN.com, Inc.	<b>Epic Interchange Cnc License</b>	<b>-800.00</b>	-1	<b>(800.00)</b>
12/31/01	01/08/01	1896	39329	TRXN.com, Inc.			3	1,200.00
01/08/02	01/08/01	1896	39329	TRXN.com, Inc.			3	1,200.00
02/13/02	01/08/01	18964	39329	TRXN.com, Inc.			3	1,200.00
03/15/02	01/08/01	18964	39329	TRXN.com, Inc.			3	1,200.00
04/03/02	01/08/01	18964	39329	TRXN.com, Inc.			3	1,200.00
05/03/02	01/08/01	18964	39329	TRXN.com, Inc.	Epic Interchange Fxd Lic	400.00	3	1,200.00
07/15/02	01/08/01	18964	39329	TRXN.com, Inc.	Epic Interchange Fxd Lic	400.00	3	1,200.00
07/28/02	01/08/01	18964	39329	TRXN.com, Inc.	<b>Epic Interchange Fxd Lic</b>	<b>400.00</b>	3	<b>1,200.00</b>
12/31/01	01/11/01	1899	39553	L-3 Communications Sys			1	1,200.00
01/08/02	01/11/01	1899	39553	L-3 Communications Sys			1	1,200.00
02/13/02	01/11/01	18990	39553	L-3 Communications Sys			1	1,200.00
03/15/02	01/11/01	18990	39553	L-3 Communications Sys			1	1,200.00
04/03/02	01/11/01	18990	39553	L-3 Communications Sys			1	1,200.00
05/03/02	01/11/01	18990	39553	L-3 Communications Sys	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	01/11/01	18990	39553	L-3 Communications Sys	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	01/11/01	18990	39553	L-3 Communications Sys	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	<b>1,200.00</b>
12/31/01	01/17/01	1902	39633	National Research Coun			1	800.00
01/08/02	01/17/01	1902	39633	National Research Coun			1	800.00
02/13/02	01/17/01	19027	39633	National Research Coun			1	800.00
03/15/02	01/17/01	19027	39633	National Research Coun			1	800.00
04/03/02	01/17/01	19027	39633	National Research Coun			1	800.00
05/03/02	01/17/01	19027	39633	National Research Council	Epic Interchange Cnc License	800.00	1	800.00
07/15/02	01/17/01	19027	39633	National Research Council	Epic Interchange Cnc License	800.00	1	800.00
07/28/02	01/17/01	19027	39633	National Research Council	<b>Epic Interchange Cnc License</b>	<b>800.00</b>	1	<b>800.00</b>
12/31/01	01/23/01	1904	39685	CorpSoft, Inc.			2	2,280.00
01/08/02	01/23/01	1904	39685	CorpSoft, Inc.			2	2,280.00
02/13/02	01/23/01	19045	39685	CorpSoft, Inc.			2	2,280.00
03/15/02	01/23/01	19045	39685	CorpSoft, Inc.			2	2,280.00
04/03/02	01/23/01	19045	39685	<b>CorpSoft, Inc.</b>			2	2,280.00
05/03/02	01/23/01	19045	39685	<b>Pearson Education</b>	Epic Interchange Fxd Lic	1,140.00	2	2,280.00
07/15/02	01/23/01	19045	39685	Pearson Education	Epic Interchange Fxd Lic	1,140.00	2	2,280.00
07/28/02	01/23/01	19045	39685	Pearson Education	<b>Epic Interchange Fxd Lic</b>	<b>1,140.00</b>	2	<b>2,280.00</b>

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	01/30/01	1908	39738	L-3 Communications Sys			2	2,400.00
01/08/02	01/30/01	1908	39738	L-3 Communications Sys			2	2,400.00
02/13/02	01/30/01	19081	39738	L-3 Communications Sys			2	2,400.00
03/15/02	01/30/01	19081	39738	L-3 Communications Sys			2	2,400.00
04/03/02	01/30/01	19081	39738	L-3 Communications Sys			2	2,400.00
05/03/02	01/30/01	19081	39738	L-3 Communications	Epic Interchange Fxd Lic	1,200.00	2	2,400.00
07/15/02	01/30/01	19081	39738	L-3 Communications	Epic Interchange Fxd Lic	1,200.00	2	2,400.00
07/28/02	01/30/01	19081	39738	L-3 Communications	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	2	2,400.00
12/31/01	01/31/01	1910	39825	Novant Health Informat			1	10,000.00
01/08/02	01/31/01	1910	39825	Novant Health Informat			1	10,000.00
02/13/02	01/31/01	19104	39825	Novant Health Informat			1	10,000.00
03/15/02	01/31/01	19104	39825	Novant Health Informat			1	10,000.00
04/03/02	01/31/01	19104	39825	Novant Health Informat			1	10,000.00
05/03/02	01/31/01	19104	39825	Novant Health Information Tech	E3 wPrint/Web/Int 2CPU	8,750.00	1	8,750.00
07/15/02	01/31/01	19104	39825	Novant Health Information Tech	E3 wPrint/Web/Int 2CPU	8,750.00	1	8,750.00
07/28/02	01/31/01	19104	39825	Novant Health Information Tech	<b>E3 wPrint/Web/Int 2CPU</b>	8,750.00	1	8,750.00
12/31/01	01/31/01	1910	39827	Novant Health Informat		05/03/02	2	-1,250.00
01/08/02	01/31/01	1910	39827	Novant Health Informat			2	3,360.00
02/13/02	01/31/01	19105	39827	Novant Health Informat			2	3,360.00
03/15/02	01/31/01	19105	39827	Novant Health Informat			2	3,360.00
04/03/02	01/31/01	19105	39827	Novant Health Informat			2	3,360.00
05/03/02	01/31/01	19105	39827	Novant Health Information Tech	Epic Interchange Cnc License	1,680.00	2	3,360.00
07/15/02	01/31/01	19105	39827	Novant Health Information Tech	Epic Interchange Cnc License	1,680.00	2	3,360.00
07/28/02	01/31/01	19105	39827	Novant Health Information Tech	<b>Epic Interchange Cnc License</b>	<b>1,680.00</b>	2	3,360.00
12/31/01	01/31/01	1910	39822	Wind River			1	10,000.00
01/08/02	01/31/01	1910	39822	Wind River			1	10,000.00
02/13/02	01/31/01	19107	39822	Wind River			1	10,000.00
03/15/02	01/31/01	19107	39822	Wind River			1	10,000.00
04/03/02	01/31/01	19107	39822	Wind River			1	10,000.00
05/03/02	01/31/01	19107	39822	Wind River	E3 wPrint/Web/Int 2CPU	12,500.00	1	12,500.00
07/15/02	01/31/01	19107	39822	Wind River	E3 wPrint/Web/Int 2CPU	8,333.33	1	8,333.33
07/28/02	01/31/01	19107	39822	Wind River	<b>E3 wPrint/Web/Int 2CPU</b>	<b>8,333.33</b>	1	<b>8,333.33</b>
						05/03/02		+2,500.00
						07/15/02		-4,166.67
12/31/01	02/12/01	1918	39927	CareThere			1	1,200.00
01/08/02	02/12/01	1918	39927	CareThere			1	1,200.00
02/13/02	02/12/01	19187	39927	CareThere			1	1,200.00
03/15/02	02/12/01	19187	39927	CareThere			1	1,200.00
04/03/02	02/12/01	19187	39927	CareThere			1	1,200.00
05/03/02	02/12/01	19187	39927	CareThere	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	02/12/01	19187	39927	CareThere	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	02/12/01	19187	39927	CareThere	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	<b>1,200.00</b>

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	02/12/01	1918	39862	Documentum, Inc.			1	1,200.00
01/08/02	02/12/01	1918	39862	Documentum, Inc.			1	1,200.00
02/13/02	02/12/01	19189	39862	Documentum, Inc.			1	1,200.00
03/15/02	02/12/01	19189	39862	Documentum, Inc.			1	1,200.00
04/03/02	02/12/01	19189	39862	Documentum, Inc.			1	1,200.00
05/03/02	02/12/01	19189	39862	Documentum, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	02/12/01	19189	39862	Documentum, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	02/12/01	19189	39862	Documentum, Inc.	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	02/16/01	1921	39973	Ratheon Systems Compa			1	1,200.00
01/08/02	02/16/01	1921	39973	Ratheon Systems Compa			1	1,200.00
02/13/02	02/16/01	19217	39973	Ratheon Systems Compa			1	1,200.00
03/15/02	02/16/01	19217	39973	Ratheon Systems Compa			1	1,200.00
04/03/02	02/16/01	19127	39973	Ratheon Systems Compa			1	1,200.00
05/03/02	02/16/01	19127	39973	Ratheon Missle Systems Company	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	02/16/01	19127	39973	Ratheon Missle Systems Company	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	02/16/01	19127	39973	Ratheon Missle Systems Company	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	02/28/01	1927	40073	Global Production and			4	3,600.00
01/08/02	02/28/01	1927	40073	Global Production and			4	3,600.00
02/13/02	02/28/01	19273	40073	Global Production and			4	3,600.00
03/15/02	02/28/01	19273	40073	Global Production and			4	3,600.00
04/03/02	02/28/01	19273	40073	Global Production and			4	3,600.00
05/03/02	02/28/01	19273	40073	Global Production and Manufactur	Epic interchange Fxd Lic	900.00	4	3,600.00
07/15/02	02/28/01	19273	40073	Global Production and Manufactur	Epic interchange Fxd Lic	900.00	4	3,600.00
07/28/02	02/28/01	19273	40073	Global Production and Manufactur	<b>Epic Interchange Fxd Lic</b>	<b>900.00</b>	4	3,600.00
12/31/01	03/07/01	1933	40098	DEW Engineering & Deve			1	1,200.00
01/08/02	03/07/01	1933	40098	DEW Engineering & Deve			1	1,200.00
02/13/02	03/07/01	19935	40098	DEW Engineering & Deve			1	1,200.00
03/15/02	03/07/01	19335	40098	DEW Engineering & Deve			1	1,200.00
04/03/02	03/07/01	19335	40098	DEW Engineering & Deve			1	1,200.00
05/03/02	03/07/01	19335	40098	DEW Engineering & Deve	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	03/07/01	19335	40098	DEW Engineering & Deve	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	03/07/01	19335	40098	DEW Engineering & Deve	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	03/07/01	1934	39305	Lawson Software			1	10,000.00
01/08/02	03/07/01	1934	39035	Lawson Software			1	10,000.00
02/13/02	03/07/01	19340	39035	Lawson Software			1	10,000.00
03/15/02	03/07/01	19340	39305	Lawson Software			1	10,000.00
04/03/02	03/07/01	19340	39305	Lawson Software			1	10,000.00
05/03/02	03/07/01	19340	39305	Lawson Software	E3 wPrint/Web/Int 2CPU	12,500.00	1	12,500.00
07/15/02	03/07/01	19340	39305	Lawson Software	E3 wPrint/Web/Int 2CPU	12,500.00	1	12,500.00
07/28/02	03/07/01	19340	39305	Lawson Software	<b>E3 wPrint/Web/Int 2CPU</b>	<b>12,500.00</b>	1	12,500.00
						05/03/02		+2,500.00

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12/31/01	03/07/01	1934	39303	Lawson Software			1	2,400.00
01/08/02	03/07/01	1934	39303	Lawson Sostware			1	2,400.00
02/13/02	03/07/01	19341	39303	Lawson Software			1	2,400.00
03/15/02	03/07/01	19341	39303	Lawson Software			1	2,400.00
04/03/02	03/07/01	19341	39303	Lawson Software			1	2,400.00
05/03/02	03/07/01	19341	39303	Lawson Software	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/15/02	03/07/01	19341	39303	Lawson Software	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/28/02	03/07/01	19341	39303	Lawson Software	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	1	2,400.00
12/31/01	03/07/01	1934	40103	Montgomery KONE Inc			1	2,400.00
01/08/02	03/07/01	1934	40103	Montgomery KONE Inc.			1	2,400.00
02/13/02	03/07/01	19344	40103	Montgomery KONE Inc.			1	2,400.00
03/15/02	03/07/01	19344	40103	Montgomery KONE Inc.			1	2,400.00
04/03/02	03/07/01	19344	40103	Montgomery KONE Inc.			1	2,400.00
05/03/02	03/07/01	19344	40103	Montgomery KONE Inc.	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/15/02	03/07/01	19344	40103	Montgomery KONE Inc.	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/28/02	03/07/01	19344	40103	Montgomery KONE Inc.	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	1	2,400.00
12/31/01	03/09/01	1935	40107	DSSI			2	5,100.00
01/08/02	03/09/01	19352	40107	DSSI			2	5,100.00
02/13/02	03/09/01	19352	40107	DSSI			3	5,100.00
03/15/02	03/09/01	19352	40107	DSSI			3	5,100.00
04/03/02	03/09/01	19352	40107	DSSI			3	5,100.00
05/03/02	03/09/01	19352	40107	<b>General Motors</b>	Epic Interchange Fxd Lic	1,020.00	1	1,020.00
05/03/02	03/09/01	19352	40107	General Motors	Epic Interchange Cnc License	2,040.00	2	4,080.00
07/15/02	03/09/01	19352	40107	General Motors	Epic Interchange Fxd Lic	1,020.00	1	1,020.00
07/15/02	03/09/01	19352	40107	General Motors	Epic Interchange Cnc License	2,040.00	2	4,080.00
07/28/02	03/09/01	19352	40107	General Motors	<b>Epic Interchange Fxd Lic</b>	<b>1,020.00</b>	1	1,020.00
07/28/02	03/09/01	19352	40107	General Motors	<b>Epic Interchange Cnc License</b>	<b>2,040.00</b>	2	4,080.00
12/31/01	03/12/01	1936	40439	Northern Telecom			1	1,200.00
01/08/02	03/12/01	1936	40439	Northern Telecom			1	1,200.00
02/13/02	03/12/01	19364	40439	Northern Telecom			1	1,200.00
03/15/02	03/12/01	19364	40439	Northern Telecom			1	1,200.00
04/03/02	03/21/01	19364	40439	Northern Telecom			1	1,200.00
05/03/02	03/21/01	19364	40439	Nortel Networks Ltd	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	03/21/01	19364	40439	Nortel Networks Ltd	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	03/21/01	19364	40439	Nortel Networks Ltd	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	03/16/01	1938	40492	Mortgage Resource Cent			1	1,200.00
01/08/02	03/16/01	1938	40492	Mortgage Resource Cent			1	1,200.00
02/13/02	03/16/01	19386	40492	Mortgage Resource Cent			1	1,200.00
03/15/02	03/16/01	19386	40492	Mortgage Resource Cent			1	1,200.00
04/03/02	03/16/01	19386	40492	<b>Mortgage Resource Cent</b>	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
05/03/02	03/16/01	19386	40492	<b>AllRegs</b>	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	03/16/01	19386	40492	AllRegs	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	03/16/01	19386	40492	AllRegs	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	03/21/01	1939	40535	AERA			1	2,400.00
01/08/02	03/21/01	1939	40535	AERA			1	2,400.00
02/13/02	03/21/01	19398	40535	AERA			1	2,400.00
03/15/02	03/21/01	19398	40535	AERA			1	2,400.00
04/03/02	03/21/01	19398	40535	AERA			1	2,400.00
05/03/02	03/21/01	19398	40535	AERA, Inc	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/15/02	03/21/01	19398	40535	AERA, Inc	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/28/02	03/21/01	19398	40535	AERA, Inc.	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	1	2,400.00
12/31/01	03/21/01	1940	40537	Innovance Networks, Inc.			1	1,200.00
01/08/02	03/21/01	1940	40537	Innovance Networks, Inc.			1	1,200.00
02/13/02	03/21/01	19402	40537	Innovance Networks, Inc.			1	1,200.00
03/15/02	03/21/01	19402	40537	Innovance Networks, Inc.			1	1,200.00
04/03/02	03/21/01	19402	40537	Innovance Networks, Inc.			1	1,200.00
05/03/02	03/21/01	19402	40537	Innovance Networks, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	03/21/01	19402	40537	Innovance Networks, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	03/21/01	19402	40537	Innovance Networks, Inc.	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	03/26/01	1943	40593	Merck & Co, Inc.			2	4,800.00
01/08/02	03/26/01	1943	40593	Merck & Co, Inc.			2	4,800.00
02/13/02	03/26/01	19433	45093	Merck & Co, Inc.			2	4,800.00
03/15/02	03/26/01	19433	40593	Merck & Co, Inc.			2	4,800.00
04/03/02	03/26/01	19433	40593	Merck & Co, Inc.			2	4,800.00
05/03/02	03/26/01	19433	40593	Merck & Co, Inc.	Epic Interchange Cnc License	2,400.00	2	4,800.00
07/15/02	03/26/01	19433	40593	Merck & Co, Inc.	Epic Interchange Cnc License	2,400.00	2	4,800.00
07/28/02	03/26/01	19433	40593	Merck & Co, Inc.	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	2	4,800.00
12/31/01	03/30/01	1946	40662	Sogitec Industries			1	749.11
01/08/02	03/30/01	1946	40662	Sogitec Industries			1	749.11
02/13/02	03/30/01	19461	40662	Sogitec Industries			1	749.11
03/15/02	03/30/01	19461	40662	Sogitec Industries			1	749.11
04/03/02	03/30/01	19461	40662	Sogitec Industries			1	749.11
05/03/02	03/30/01	19461	40662	Sogitec Industries	Epic Interchange Fxd Lic	749.11	1	749.11
07/15/02	03/30/01	19461	40662	Sogitec Industries	Epic Interchange Fxd Lic	749.11	1	749.11
07/28/02	03/30/01	19461	40662	Sogitec Industries	<b>Epic Interchange Fxd Lic</b>	<b>749.11</b>	1	749.11
12/31/01	03/30/01	1946	40641	Camtronics Medical Sys			1	1,200.00
01/08/02	03/30/01	1946	40641	Camtronics Medical Sys			1	1,200.00
02/13/02	03/30/01	19463	40641	Camtronics Medical Sys			1	1,200.00
03/15/02	03/30/01	19463	40641	Camtronics Medical Sys			1	1,200.00
04/03/02	03/30/01	19463	40641	Camtronics Medical Sys			1	1,200.00
05/03/02	03/30/01	19463	40641	Camtronics Medical Sys	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	03/30/01	19463	40641	Camtronics Medical Sys	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	03/30/01	19463	40641	Camtronics Medical Sys	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00



Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	03/31/01	1948	40688	Documentum, Inc.			1	1,200.00
01/08/02	03/31/01	1948	40688	Documentum, Inc.			1	1,200.00
02/13/02	03/31/01	19487	40688	Documentum, Inc.			1	1,200.00
03/15/02	03/31/01	19487	40688	Documentum, Inc.			1	1,200.00
04/03/02	03/31/01	19487	40688	Documentum, Inc.			1	1,200.00
05/03/02	03/31/01	19487	40688	Documentum, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	03/31/01	19487	40688	Documentum, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	03/31/01	19487	40688	Documentum, Inc.	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	03/31/01	1949	40604	Matthew Bender & Co.			1	1,800.00
01/08/02	03/31/01	1949	40604	Matthew Bender & Co.			1	1,800.00
02/13/02	03/31/01	19490	40604	Matthew Bender & Co.			1	1,800.00
03/15/02	03/31/01	19490	40604	Matthew Bender & Co.			1	1,800.00
04/03/02	03/31/01	19490	40604	<b>Matthew Bender &amp; Co.,</b>			1	1,800.00
05/03/02	03/31/01	19490	40604	<b>Lexis-Nexis/Michie Co</b>	Epic Interchange Cnc License	1,800.00	1	1,800.00
07/15/02	03/31/01	19490	40604	Lexis-Nexis/Michie Co	Epic Interchange Cnc License	1,800.00	1	1,800.00
07/28/02	03/31/01	19490	40604	Lexis-Nexis/Michie Co	<b>Epic Interchange Cnc License</b>	<b>1,800.00</b>	1	1,800.00
12/31/01	03/31/01	1949	40685	Sabre, Inc.			1	1,560.00
01/08/02	03/31/01	1949	40685	Sabre, Inc.			1	1,560.00
02/13/02	03/31/01	19494	40685	Sabre, Inc.			1	1,560.00
03/15/02	03/31/01	19494	40685	Sabre, Inc.			1	1,560.00
04/03/02	03/31/01	19494	40685	Sabre, Inc.			1	1,560.00
05/03/02	03/31/01	19494	40685	Sabre, Inc.	Epic Interchange Cnc License	1,560.00	1	1,560.00
07/15/02	03/31/01	19494	40685	Sabre, Inc.	Epic Interchange Cnc License	1,560.00	1	1,560.00
07/28/02	03/31/01	19494	40685	Sabre, Inc.	<b>Epic Interchange Cnc License</b>	<b>1,560.00</b>	1	1,560.00
12/31/01	03/31/01	1950	40691	American Century			1	12,400.00
01/08/02	03/31/01	1950	40691	American Century			1	12,400.00
02/13/02	03/31/01	19503	40691	American Century			2	12,400.00
03/15/02	03/31/01	19503	40691	American Century			2	12,400.00
04/03/02	03/31/01	19503	40691	American Century			2	12,400.00
05/03/02	03/31/01	19503	40691	American Century	E3 wPrint/Web/Int Lic 1CPU	10,000.00	1	10,000.00
05/03/02	03/31/01	19503	40691	American Century	Epic Interchange Cnc Lic	2,400.00	1	2,400.00
07/15/02	03/31/01	19503	40691	American Century	E3 wPrint/Web/Int Lic 1CPU	10,000.00	1	10,000.00
07/28/02	03/31/01	19503	40691	American Century	Epic Interchange Cnc Lic	2,400.00	1	2,400.00
07/15/02	03/31/01	19503	40691	American Century	<b>E3 wPrint/Web/Int Lic 1CPU</b>	<b>10,000.00</b>	1	10,000.00
07/28/02	03/31/01	19503	40691	American Century	<b>Epic Interchange Cnc Lic</b>	<b>2,400.00</b>	1	2,400.00
12/31/01	03/31/01	1950	40700	Continental Data Graph			1	1,200.00
01/08/02	03/31/01	1950	40700	Continental Data Graph			1	1,200.00
02/13/02	03/31/01	19504	40700	Continental Data Graph			1	1,200.00
03/15/02	03/31/01	19504	40700	Continental Data Graph			1	1,200.00
04/03/02	03/31/01	19504	40700	Continental Data Graph			1	1,200.00
05/03/02	03/31/01	19504	40700	Continental Data Graphics	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	03/31/01	19504	40700	Continental Data Graphics	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	03/31/01	19504	40700	Continental Data Graphics	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	03/31/01	1950	40711	Fleming			1	10,000.00
01/08/02	03/31/01	1950	40711	Fleming			1	10,000.00
02/13/02	03/31/01	19508	40711	Fleming			1	10,000.00
03/15/02	03/31/01	19508	40711	Fleming			1	10,000.00
04/03/02	03/31/01	19508	40711	Fleming			1	10,000.00
05/03/02	03/31/01	19508	40711	Fleming	E3 wPrint/Web/Int 1CPU	10,000.00	1	10,000.00
07/15/02	03/31/01	19508	40711	Fleming	E3 wPrint/Web/Int 1CPU	6,500.00	1	6,500.00
07/28/02	03/31/01	19508	40711	Fleming	E3 wPrint/Web/Int 1CPU	6,500.00	1	6,500.00
12/31/01				Discreet Logic		07/15/00		-3,500.00
01/08/02								Not on Rpt
02/13/02								Not on Rpt
03/15/02								Not on Rpt
04/03/02								Not on Rpt
05/03/02	03/31/01	19505	40703	Discreet Logic	E3 wPrint/Web/Int 1CPU	10,000.00	1	10,000.00
07/15/02	03/31/01	19505	40703	Discreet Logic	E3 wPrint/Web/Int 1CPU	6,170.00	1	6,170.00
07/28/02	03/31/01	19505	40703	Discreet Logic	E3 wPrint/Web/Int 1CPU	6,170.00	1	6,170.00
12/31/01	03/31/01	1951	40697	Tektronix, Inc.		07/15/02		-5,170.00
01/08/02	03/31/01	1951	40697	Tektronix, Inc.			1	2,400.00
02/13/02	03/31/01	19513	40697	Tektronix, Inc.			1	2,400.00
03/15/02	03/31/01	19513	40697	Tektronix, Inc.			1	2,400.00
04/03/02	03/31/01	19513	40697	Tektronix, Inc.			1	2,400.00
05/03/02	03/31/01	19513	40697	Tektronix, Inc.	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/15/02	03/31/01	19513	40697	Tektronix, Inc.	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/28/02	03/31/01	19513	40697	Tektronix, Inc.	Epic Interchange Cnc License	2,400.00	1	2,400.00
12/31/01	04/09/01	1956	40748	CITEC Information Oy A			1	758.35
01/08/02	04/09/01	1956	40748	CITEC Information Oy A			1	758.35
02/13/02	04/09/01	19568	40748	CITEC Information Oy A			1	758.35
03/15/02	04/09/01	19568	40748	CITEC Information Oy A			1	758.35
04/03/02	04/09/01	19568	40748	CITEC Information Oy A			1	758.35
05/03/02	04/09/01	19568	40748	Timberjack Oy	Epic Interchange Fxd Lic	758.35	1	758.35
07/15/02	04/09/01	19568	40748	Timberjack Oy	Epic Interchange Fxd Lic	758.35	1	758.35
07/28/02	04/09/01	19568	40748	Timberjack Oy	Epic Interchange Fxd Lic	758.35	1	758.35
12/31/01	04/13/01	1959	41091	Beckman Coulter Inc.			1	1,200.00
01/08/02	04/13/01	1959	41091	Beckman Coulter Inc.			1	1,200.00
02/13/02	04/13/01	19592	41091	Beckman Coulter, Inc.			1	1,200.00
03/15/02	04/13/01	19592	41091	Beckman Coulter, Inc.			1	1,200.00
04/03/02	04/13/01	19592	41091	Beckman Coulter, Inc.			1	1,200.00
05/03/02	04/13/01	19592	41091	Beckman Coulter	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	04/13/01	19592	41091	Beckman Coulter	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	04/13/01	19592	41091	Beckman Coulter	Epic Interchange Fxd Lic	1,200.00	1	1,200.00

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	04/13/01	1959	40749	General Dynamics ATS			1	2,400.00
01/08/02	04/13/01	1959	40749	General Dynamics ATS			1	2,400.00
02/13/02	04/13/01	19596	40749	General Dynamics ATS			1	2,400.00
03/15/02	04/13/01	19596	40749	General Dynamics ATS			1	2,400.00
04/03/02	04/13/01	19596	40749	General Dynamics ATS	Epic Interchange Cnc License	2,400.00	1	2,400.00
05/03/02	04/13/01	19596	40749	General Dynamics ATS	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/15/02	04/13/01	19596	40749	General Dynamics ATS	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	1	<b>2,400.00</b>
07/28/02	04/13/01	19596	40749	General Dynamics ATS			1	2,400.00
12/31/01	04/16/01	1961	41108	Merck & Co., Inc.			1	2,400.00
01/08/02	04/16/01	1961	41108	Merck & Co., Inc.			1	2,400.00
02/13/02	04/16/01	19619	41108	Merck & Co., Inc.			1	2,400.00
03/15/02	04/16/01	19619	41108	Merck & Co., Inc.			1	2,400.00
04/03/02	04/16/01	19619	41108	Merck & Co., Inc.			1	2,400.00
05/03/02	04/16/01	19619	41108	Merck & Co., Inc.	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/15/02	04/16/01	19619	41108	Merck & Co., Inc.	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/28/02	04/16/01	19619	41108	Merck & Co., Inc.	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	1	<b>2,400.00</b>
12/31/01	04/30/01	1971	41268	Sparta Inc.			1	10,000.00
01/08/02	04/30/01	1971	41268	Sparta Inc.			1	10,000.00
02/13/02	04/30/01	19717	41268	Sparta Inc.			1	10,000.00
03/15/02	04/30/01	19717	41268	Sparta Inc.			1	10,000.00
04/03/02	04/30/01	19717	41268	Sparta Inc.			1	10,000.00
05/03/02	04/30/01	19717	41268	Sparta Inc.	E3 wPrint/Web/Int 1CPU	9,500.00	1	9,500.00
07/15/02	04/30/01	19717	41268	Sparta Inc.	E3 wPrint/Web/Int 1CPU	9,500.00	1	9,500.00
07/28/02	04/30/01	19717	41268	Sparta Inc.	<b>E3 wPrint/Web/Int 1CPU</b>	<b>9,500.00</b>	1	<b>9,500.00</b>
						05/03/02		-500.00
12/31/01	04/30/01	1972	41234	Hewlett-Packard GmbH			1	10,000.00
01/08/02	04/30/01	1972	41234	Hewlett-Packard GmbH			1	10,000.00
02/13/02	04/30/01	19724	41234	Hewlett-Packard GmbH			1	10,000.00
03/15/02	04/30/01	19724	41234	Hewlett-Packard GmbH			1	10,000.00
04/03/02	04/30/01	19724	41234	<b>Hewlett-Packard GmbH</b>			1	10,000.00
05/03/02	04/30/01	19724	41234	<b>Roche Diagnostics</b>	E3 wPrint/Web/Int 1CPU	7,600.00	1	7,600.00
07/15/02	04/30/01	19724	41234	Roche Diagnostics	E3 wPrint/Web/Int 1CPU	6,760.96	1	6,760.96
07/28/02	04/30/01	19724	41234	Roche Diagnostics	<b>E3 wPrint/Web/Int 1CPU</b>	<b>6,760.96</b>	1	<b>6,760.96</b>
						05/03/02		-2,400.00
						07/15/02		-839.04
12/31/01	05/31/01	1996	41623	Electronic Data System			1	1,200.00
01/08/02	05/31/01	1996	41623	Electronic Data System			1	1,200.00
02/13/02	05/31/00	19969	41623	Electronic Data System			1	1,200.00
03/15/02	05/31/01	19969	41623	Electronic Data System			1	1,200.00
04/03/02	05/31/01	19969	41623	<b>Electronic Data System</b>			1	1,200.00
05/03/02	05/31/01	19969	41623	<b>EDS - Saturn</b>	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	05/31/01	19969	41623	EDS - Saturn	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	05/31/01	19969	41623	EDS - Saturn	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	<b>1,200.00</b>

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	05/31/01	1997	41594	Embraer-Empresa Bras			1	2,400.00
01/08/02	05/31/01	1997	41594	Embraer-Empresa Bras			1	2,400.00
02/13/02	05/31/01	19970	41594	Embraer-Empresa Bras			1	2,400.00
03/15/02	05/31/01	19970	41594	Embraer-Empresa Bras			1	2,400.00
04/03/02	05/31/01	19970	41594	Embraer-Empresa Bras			1	2,400.00
05/03/02	05/31/01	19970	41594	Embraer	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/15/02	05/31/01	19970	41594	Embraer	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/28/02	05/31/01	19970	41594	Embraer	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	1	2,400.00
12/31/01	05/31/01	1997	41621	Northrup Grumman (Ryan)			1	2,160.00
01/08/02	05/31/01	1997	41621	Northrup Grumman (Ryan)			1	2,160.00
02/13/02	05/31/01	19975	41621	Northrup Grumman (Ryan)			1	2,160.00
03/15/02	05/31/01	19975	41621	Northrup Grumman (Ryan)			1	2,160.00
04/03/02	05/31/01	19975	41621	Northrup Grumman (Ryan)			1	2,160.00
05/03/02	05/31/01	19975	41621	Northrup Grumman (Ryan Aerospc)	Epic Interchange Fxd Lic	2,160.00	1	2,160.00
07/15/02	05/31/01	19975	41621	Northrup Grumman (Ryan Aerospc)	Epic Interchange Fxd Lic	2,160.00	1	2,160.00
07/28/02	05/31/01	19975	41621	Northrup Grumman (Ryan Aerospc)	<i>Epic Interchange Fxd Lic</i>	<i>2,160.00</i>	1	2,160.00
12/31/01	05/31/01	2000	41681	Legend Airlines Termin			-1	(2,400.00)
01/08/02	05/31/01	2000	41681	Legend Airlines Termin			-1	(2,400.00)
02/13/02	05/31/01	20006	41681	Legend Airlines Termin	<b>CROSSED OUT ON REPORT</b>		-1	(2,400.00)
03/15/02	05/31/01	20006	41681	Legend Airlines Termin	<b>Back on Report</b>		-1	(2,400.00)
04/03/02	05/31/01	20006	41681	Legend Airlines Termin	<b>Back on Report</b>		-1	(2,400.00)
05/03/02	05/31/01	20006	41681	Legend Airlines Termin	Epic Interchange Cnc License	-2,400.00	-1	(2,400.00)
07/15/02	05/31/01	20006	41681	Legend Airlines Termin	Epic Interchange Cnc License	-2,400.00	-1	(2,400.00)
07/28/02	05/31/01	20006	41681	Legend Airlines Termin	<b>Epic Interchange Cnc License</b>	<b>-2,400.00</b>	-1	(2,400.00)
12/31/01	06/08/01	2007	41674	WIS (World Internet St			1	864.86
01/08/02	06/08/01	2007	41674	WIS (World Internet St			1	864.86
02/13/02	06/08/01	20072	41674	WIS (World Internet St			1	864.86
03/15/02	06/08/01	20072	41674	WIS (World Internet St			1	864.86
04/03/02	06/08/01	20072	41675	WIS (World Internet St			1	864.86
05/03/02	06/08/01	20072	41675	WIS (World Internet Strategie)	Epic Interchange Fxd Lic	864.86	1	864.86
07/15/02	06/08/01	20072	41675	WIS (World Internet Strategie)	Epic Interchange Fxd Lic	864.86	1	864.86
07/28/02	06/08/01	20072	41675	WIS (World Internet Strategie)	<b>Epic Interchange Fxd Lic</b>	<b>864.86</b>	1	<b>864.86</b>
12/31/01	06/18/01	2012	41892	Matsushita Avionics Sy			4	9,600.00
01/08/02	06/18/01	2012	41892	Matsushita Avionics Sy			4	9,600.00
02/13/02	06/18/01	20128	41892	Matsushita Avionics Sy			4	9,600.00
03/15/02	06/18/01	20128	41892	Matsushita Avionics Sy			4	9,600.00
04/03/02	06/18/01	20128	41892	Matsushita Avionics Sy			4	9,600.00
05/03/02	06/18/01	20128	41892	Matsushita Avionics Systems	Epic Interchange Cnc License	2,400.00	4	9,600.00
07/15/02	06/18/01	20128	41892	Matsushita Avionics Systems	Epic Interchange Cnc License	2,400.00	4	9,600.00
07/28/02	06/18/01	20128	41892	Matsushita Avionics Systems	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	4	<b>9,600.00</b>

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	06/21/01	2013	41891	Practical Law Company			1	2,071.44
01/08/02	06/21/01	2013	41891	Practical Law Company			1	2,071.44
02/13/02	06/21/01	20138	41891	Practical Law Company			1	2,071.44
03/15/02	06/21/01	20138	41891	Practical Law Company			1	2,071.44
04/03/02	06/21/01	20138	41891	Practical Law Company			1	2,071.44
05/03/02	06/21/01	20138	41891	Practical Law Company	Epic Interchange Cnc License	2,071.44	1	2,071.44
07/15/02	06/21/01	20138	41891	Practical Law Company	Epic Interchange Cnc License	2,071.44	1	2,071.44
07/28/02	06/21/01	20138	41891	Practical Law Company	<b>Epic Interchange Cnc License</b>	<b>2,071.44</b>	1	2,071.44
12/31/01				Lloyds Register				Not on rpt
01/08/02								Not on rpt
02/13/02								Not on rpt
03/15/02	06/30/01	20209	42029	Lloyds Register			1	10,000.00
04/03/02	06/30/01	20209	42029	Lloyds Register			1	10,000.00
05/03/02	06/30/01	20209	42029	Lloyds Register	E3 wPrint/Web/Int ICPU	10,000.00	1	10,000.00
07/15/02	06/30/01	20209	42029	Lloyds Register	E3 wPrint/Web/Int ICPU	8,566.00	1	8,566.00
07/28/02	06/30/01	20209	42029	Lloyds Register	<b>E3 wPrint/Web/Int ICPU</b>	<b>8,566.00</b>	1	<b>8,566.00</b>
12/31/01	06/30/01	2022	42048	Lawson Software			1	-1,434.00
01/08/02	06/30/01	2022	42048	Lawson Software			1	8,846.40
02/13/02	06/30/01	20222	42048	Lawson Software			4	8,846.40
03/15/02	06/30/01	20222	42048	Lawson Software			4	8,846.40
04/03/02	06/30/01	20222	42048	Lawson Software			4	8,846.40
05/03/02	06/30/01	20222	42048	Lawson Software			4	8,846.40
07/15/02	06/30/01	20222	42048	Lawson Software	Epic Interchange Cnc License	2,211.60	4	8,846.40
07/28/02	06/30/01	20222	42048	Lawson Software	Epic Interchange Cnc License	2,211.60	4	8,846.40
12/31/01	06/30/01	2023	42055	McDougal Littell			1	1,080.00
01/08/02	06/30/01	2023	42055	McDougal Littell			1	1,080.00
02/13/02	06/30/01	20234	42055	McDougal Littell			1	1,080.00
03/15/02	06/30/01	20234	42055	McDougal Littell			1	1,080.00
04/03/02	06/30/01	20234	42055	McDougal Littell			1	1,080.00
05/03/02	06/30/01	20234	42055	McDougal Littell	Epic Interchange Fxd Lic	1,080.00	1	1,080.00
07/15/02	06/30/01	20234	42055	McDougal Littell	Epic Interchange Fxd Lic	1,080.00	1	1,080.00
07/28/02	06/30/01	20234	42055	McDougal Littell	<b>Epic Interchange Fxd Lic</b>	<b>1,080.00</b>	1	1,080.00
12/31/01	06/30/01	2024	42039	PeopleSoft			2	20,000.00
01/08/02	06/30/01	2024	42039	PeopleSoft			2	20,000.00
02/13/02	06/30/01	20244	42039	PeopleSoft			2	20,000.00
03/15/02	06/30/01	20244	42039	PeopleSoft			2	20,000.00
04/03/02	06/30/01	20244	42039	PeopleSoft			2	20,000.00
05/03/02	06/30/01	20244	42039	PeopleSoft	E3 wPrint/Web/Int 3+CPU	3,000.00	2	6,000.00
07/15/02	06/30/01	20244	42039	PeopleSoft	E3 wPrint/Web/Int 3+CPU	3,780.22	2	7,560.00
07/28/02	06/30/01	20244	42039	PeopleSoft	<b>E3 wPrint/Web/Int 3+CPU</b>	<b>3,780.22</b>	2	<b>7,560.00</b>
								-14,000.00
								+1,560.00
12/31/01	07/23/01	2039	42414	Sorman Information Gmb			1	894.16

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
01/08/02	07/23/01	2039	42414	Sorman Information Gmb			1	894.16
02/13/02	07/23/01	20397	42414	Sorman Information Gmb			1	894.16
03/15/02	07/23/01	20397	42414	Sorman Information Gmb			1	894.16
04/03/02	07/23/01	20397	42414	Sorman Information Gmb			1	894.16
05/03/02	07/23/01	20397	42414	Sorman information GmbH	Epic Interchange Fxd Lic	894.16	1	894.16
07/15/02	07/23/01	20397	42414	Sorman information GmbH	Epic Interchange Fxd Lic	894.16	1	894.16
07/28/02	07/23/01	20397	42414	Sorman information GmbH	<b>Epic Interchange Fxd Lic</b>	<b>894.16</b>	1	894.16
12/31/01	07/25/01	2042	42421	TRW Systems			1	1,200.00
01/08/02	07/25/01	2042	42421	TRW Systems			1	1,200.00
02/13/02	07/25/01	20423	42421	TRW Systems			1	1,200.00
03/15/02	07/25/01	20423	42421	TRW Systems			1	1,200.00
04/03/02	07/25/01	20423	42421	TRW Systems			1	1,200.00
05/03/02	07/25/01	20423	42421	TRW Systems	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	07/25/01	20423	42421	TRW Systems	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	07/25/01	20423	42421	TRW Systems	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	07/31/01	2047	42536	Visa International			2	2,400.00
01/08/02	07/31/01	2047	42536	Visa International			2	2,400.00
02/13/02	07/31/01	20474	42536	Visa International			2	2,400.00
03/15/02	07/31/01	20474	42536	Visa International			2	2,400.00
<b>04/03/02</b>	07/31/01	20474	42536	<b>Visa International</b>			2	2,400.00
<b>05/03/02</b>	07/31/01	20474	42536	<b>Visa/Inovant</b>	Epic Interchange Fxd Lic	1,200.00	2	2,400.00
07/15/02	07/31/01	20474	42536	Visa/Inovant	Epic Interchange Fxd Lic	1,200.00	2	2,400.00
07/28/02	07/31/01	20474	42536	Visa/Inovant	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	2	2,400.00
12/31/01	08/21/01	2061	42843	Innovance Networks, Inc			-1	(1,200.00)
01/08/02	08/21/01	2061	42843	Innovance Networks, Inc			-1	(1,200.00)
02/13/02	08/21/01	20611	42843	Innovance Networks, Inc			-1	(1,200.00)
03/15/02	08/21/01	20611	42843	Innovance Networks, Inc			-1	(1,200.00)
04/03/02	08/21/01	20611	42843	Innovance Networks, Inc			-1	(1,200.00)
05/03/02	08/21/01	20611	42843	Innovance Networks, Inc.	Epic Interchange Fxd Lic	-1,200.00	-1	(1,200.00)
07/15/02	08/21/01	20611	42843	Innovance Networks, Inc.	Epic Interchange Fxd Lic	-1,200.00	-1	(1,200.00)
07/28/02	08/21/01	20611	42843	Innovance Networks, Inc.	<b>Epic Interchange Fxd Lic</b>	<b>-1,200.00</b>	-1	(1,200.00)
12/31/01	08/21/01	2061	42841	Knowledge Impact			-1	(10,000.00)
01/08/02	08/21/01	2061	42841	Knowledge Impact			-1	(10,000.00)
02/13/02	08/21/01	20617	42841	Knowledge Impact			-1	(10,000.00)
03/15/02	08/21/01	20617	42841	Knowledge Impact			-2	(20,000.00)
04/03/02	08/21/01	20617	42841	Knowledge Impact			-2	(20,000.00)
05/03/02	08/21/01	20617	42841	Knowledge Impact	E3 wPrint/Web/Int 1CPU	-10,000.00	-1	(10,000.00)
05/03/02	08/21/01	20617	42841	Knowledge Impact	Epic Interchange Fxd Lic	-10,000.00	-1	(10,000.00)
07/15/02	08/21/01	20617	42841	Knowledge Impact	E3 wPrint/Web/Int 1CPU	-10,000.00	-1	(10,000.00)
07/15/02	08/21/01	20617	42841	Knowledge Impact	Epic Interchange Fxd Lic	-10,000.00	-1	(10,000.00)
07/28/02	08/21/01	20617	42841	Knowledge Impact	<b>E3 wPrint/Web/Int 1CPU</b>	<b>-10,000.00</b>	-1	(10,000.00)
07/28/02	08/21/01	20617	42841	Knowledge Impact	<i>Epic Interchange Fxd Lic</i>	<i>-10,000.00</i>	-1	(10,000.00)
07/28/02	08/21/01	20617	42841	Knowledge Impact		03/15/02	-1	(10,000.00)

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	08/30/01	2071	42897	HealthGate Data Corp.			1	1,200.00
01/08/02	08/30/01	2071	42897	HealthGate Data Corp			1	1,200.00
02/13/02	08/30/01	20719	42897	HealthGate Data Corp			1	1,200.00
03/15/02	08/30/01	20719	42897	HealthGate Data Corp.			1	1,200.00
04/03/02	08/30/01	20719	42897	HealthGate Data Corp.			1	1,200.00
05/03/02	08/30/01	20719	42987	HealthGate Data Corp.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	08/30/01	20719	42987	HealthGate Data Corp.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	08/30/01	20719	42987	HealthGate Data Corp.	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	08/30/01	2072	42895	Northrop Grumman Corpo			1	1,200.00
01/08/02	08/30/01	2072	42895	Northrop Grumman Corpo			1	1,200.00
02/13/02	08/30/01	20721	42895	Northrop Grumman Corpo			1	1,200.00
03/15/02	08/30/01	20721	42895	Northrop Grumman Corpo			1	1,200.00
04/03/02	08/30/01	20721	42895	Northrop Grumman Corpo			1	1,200.00
05/03/02	08/30/01	20721	42895	Northrop Grumman Corporation	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	08/30/01	20721	42895	Northrop Grumman Corporation	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	08/30/01	20721	42895	Northrop Grumman Corporation	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01	08/31/01	2074	42924	Concord Communications			1	1,680.00
01/08/02	08/31/01	2074	42924	Concord Communications			1	1,680.00
02/13/02	08/31/01	20743	42924	Concord Communications			1	1,680.00
03/15/02	08/31/01	20743	42924	Concord Communications			1	1,680.00
04/03/02	08/31/01	20743	42924	Concord Communications			1	1,680.00
05/03/02	08/31/01	20743	42924	Concord Communications, Inc	Epic Interchange Cnc Lic	1,680.00	1	1,680.00
07/15/02	08/31/01	20743	42924	Concord Communications, Inc	Epic Interchange Cnc Lic	1,680.00	1	1,680.00
07/28/02	08/31/01	20743	42924	Concord Communications, Inc	<b>Epic Interchange Cnc Lic</b>	<b>1,680.00</b>	1	1,680.00
12/31/01	08/31/01	2075	42937	Lexis Nexis			1	10,000.00
01/08/02	08/31/01	2075	42937	Lexis Nexis			1	10,000.00
02/13/02	08/31/01	20750	42937	Lexis Nexis			1	10,000.00
03/15/02	08/31/01	20750	42937	Lexis Nexis			1	10,000.00
04/03/02	08/31/01	20750	42937	Lexis Nexis			1	10,000.00
05/03/02	08/31/01	20750	42937	Lexis Nexis	E3 w Intch Lic 2CPU	9,375.00	1	9,375.00
07/15/02	08/31/01	20750	42937	Lexis Nexis	E3 w Intch Lic 2CPU	8,437.50	1	8,437.50
07/28/02	08/31/01	20750	42937	Lexis Nexis	<b>E3 w Intch Lic 2CPU</b>	<b>8,437.50</b>	1	<b>8,437.50</b>
						05/03/02		-625.00
						07/15/02		-937.50

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12/31/01	08/31/01	2075	42939	Pagewing			1	2,160.00
01/08/02	08/31/01	2075	42939	Pagewing			1	2,160.00
02/13/02	08/31/01	20754	42939	Pagewing			1	2,160.00
03/15/02	08/31/01	20754	42939	Pagewing			2	12,160.00
04/03/02	08/31/01	20754	29394	Pagewing			2	12,160.00
05/03/02	08/31/01	20754	29394	Pagewing	Epic Interchange Cnc Lic	2,160.00	1	2,160.00
05/03/02	08/31/01	20754	29394	Pagewing	E3 wPrint/Web/Int 1 CPU	9,000.00	1	9,000.00
07/15/02	08/31/01	20754	29394	Pagewing	Epic Interchange Cnc Lic	2,160.00	1	2,160.00
07/15/02	08/31/01	20754	29394	Pagewing	E3 wPrint/Web/Int 1 CPU	9,000.00	1	9,000.00
07/28/02	08/31/01	20754	29394	Pagewing	<b>Epic Interchange Cnc Lic</b>	<b>2,160.00</b>	1	<b>2,160.00</b>
07/28/02	08/31/01	20754	29394	Pagewing	<b>E3 wPrint/Web/Int 1 CPU</b>	<b>9,000.00</b>	1	<b>9,000.00</b>
						03/15/02		+11,160.00
						05/03/02		-1,000.00
12/31/01	09/19/01	2088	44186	WebCT, Inc.			1	2,400.00
01/08/02	09/19/01	2088	44186	WebCT, Inc.			1	2,400.00
02/13/02	09/19/01	20887	44186	WebCT, Inc.			1	2,400.00
03/15/02	09/19/01	20887	44186	WebCT, Inc.			1	2,400.00
04/03/02	09/19/01	20887	44186	WebCT, Inc.			1	2,400.00
05/03/02	09/19/01	20887	44186	WebCT Educational Technologies	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/15/02	09/19/01	20887	44186	WebCT Educational Technologies	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/28/02	09/19/01	20887	44186	WebCT Educational Technologies	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	1	<b>2,400.00</b>
12/31/01	09/26/01	2093	44259	CAE USA, Inc.			1	2,400.00
01/08/02	09/26/01	2093	44259	CAE USA, Inc.	Check figures on 1 and 2		1	2,400.00
02/13/02	09/26/01	20939	44259	CAE USA, Inc.			2	2,280.00
03/15/02	09/26/01	20939	44259	CAE USA, Inc.			2	2,280.00
04/03/02	09/26/01	20939	44259	CAE USA, Inc.			2	2,280.00
05/03/02	09/26/01	20939	44259	CAE USA Inc	Epic Interchange Fxd Lic	1,140.00	2	2,280.00
07/15/02	09/26/01	20939	44259	CAE USA Inc	Epic Interchange Fxd Lic	1,140.00	2	2,280.00
07/28/02	09/26/01	20939	44259	CAE USA Inc.	<b>Epic Interchange Fxd Lic</b>	<b>1,140.00</b>	2	<b>2,280.00</b>
12/31/01	09/30/01	2101	44524	Wolters Kluwer			1	10,000.00
01/08/02	09/30/01	2101	44524	Wolters Kluwer			1	10,000.00
02/13/02	09/30/01	21019	44524	Wolters Kluwer			1	10,000.00
03/15/02	09/30/01	21019	44524	Wolters Kluwer			1	10,000.00
04/03/02	09/30/01	21019	44524	Wolters Kluwer			1	10,000.00
05/03/02	09/30/01	21019	44524	Wolters Kluwer	E3 wPrint/Web/Int 3+ CPU	15,000.00	1	15,000.00
07/15/02	09/30/01	21019	44524	Wolters Kluwer	E3 wPrint/Web/Int 3+ CPU	16,441.00	1	16,441.00
07/28/02	09/30/01	21019	44524	Wolters Kluwer	<b>E3 wPrint/Web/Int 3+ CPU</b>	<b>16,441.00</b>	1	<b>16,441.00</b>
						05/03/02		+5000.00
						07/15/02		+1,441.00



Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	09/30/01	2103	44531	Honeywell Shared Servi			2	2,040.00
01/08/02	09/30/01	2103	44531	Honeywell Shared Servi			2	2,040.00
02/13/02	09/30/01	21030	44531	Honeywell Shared Servi			2	2,040.00
03/15/02	09/30/01	21030	44531	Honeywell Shared Servi			2	2,040.00
04/03/02	09/30/01	21030	44531	Honeywell Shared Servi			2	2,040.00
05/03/02	09/30/01	21030	44531	Honeywell Inc.	Epic Interchange Fxd Lic	1,020.00	2	2,040.00
07/15/02	09/30/01	21030	44531	Honeywell Inc.	Epic Interchange Fxd Lic	1,020.00	2	2,040.00
07/28/02	09/30/01	21030	44531	Honeywell Inc.	<b>Epic Interchange Fxd Lic</b>	<b>1,020.00</b>	2	2,040.00
12/31/01	09/30/01	2103	44508	Juniper Networks, Inc.			1	10,000.00
01/08/02	09/30/01	2103	44508	Juniper Networks, Inc.			1	10,000.00
02/13/02	09/39/01	21032	44508	Juniper Networks, Inc.			1	10,000.00
03/15/02	09/30/01	21032	44508	Juniper Networks, Inc.			1	10,000.00
04/03/02	09/30/01	21032	44508	Juniper Networks, Inc.			1	10,000.00
05/03/02	09/30/01	21032	44508	Juniper Networks, Inc.	E3 wPrint/Web/Int 1CPU	8,500.00	1	8,500.00
07/15/02	09/30/01	21032	44508	Juniper Networks, Inc.	E3 wPrint/Web/Int 1CPU	8,500.00	1	8,500.00
07/28/02	09/30/01	21032	44508	Juniper Networks, Inc.	<b>E3 wPrint/Web/Int 1CPU</b>	<b>8,500.00</b>	1	8,500.00
12/31/01	09/30/01	2103	44525	Schlumberger		05/03/02	1	-1,500.00
01/08/02	09/30/01	21036	44525	Schlumberger			1	60,000.00
02/13/02	09/30/01	21036	44525	Schlumberger			6	60,000.00
03/15/02	09/30/01	21036	44525	Schlumberger			6	60,000.00
04/03/02	09/30/01	21036	44525	<b>Schlumberger</b>			6	60,000.00
05/03/02	09/30/01	21036	44525	<b>Schlumberger-Information Tech</b>	E3 w Print/Web/Int 1CPU	7,500.00	1	7,500.00
05/03/02	09/30/01	21036	44525	Schlumberger-Information Tech	E3 w Print/Web/Int 1CPU	7,500.00	3	22,500.00
05/03/02	09/30/01	21036	44525	Schlumberger-Information Tech	E3 w Print/web/Int 1CPU	2,500.00	1	2,500.00
05/03/02	09/30/01	21036	44525	Schlumberger-Information Tech	E3 w Print/WebInt 3+CPU	3,750.00	1	3,750.00
07/15/02	09/30/01	21036	44525	Schlumberger-Information Tech	E3 w Print/Web/Int 1CPU	7,500.00	1	7,500.00
07/15/02	09/30/01	21036	44525	Schlumberger-Information Tech	E3 w Print/Web/Int 1CPU	3,750.00	3	11,250.00
07/15/02	09/30/01	21036	44525	Schlumberger-Information Tech	E3 w Print/web/Int 1CPU	2,500.00	1	2,500.00
07/15/02	09/30/01	21036	44525	Schlumberger-Information Tech	E3 w Print/WebInt 3+CPU	4,375.00	1	4,375.00
07/28/02	09/30/01	21036	44525	Schlumberger-Information Tech	<b>E3 w Print/Web/Int 1CPU</b>	<b>7,500.00</b>	1	7,500.00
07/28/02	09/30/01	21036	44525	Schlumberger-Information Tech	<b>E3 w Print/Web/Int 1CPU</b>	<b>3,750.00</b>	3	11,250.00
07/28/02	09/30/01	21036	44525	Schlumberger-Information Tech	<b>E3 w Print/web/Int 1CPU</b>	<b>2,500.00</b>	1	2,500.00
07/28/02	09/30/01	21036	44525	Schlumberger-Information Tech	<b>E3 w Print/WebInt 3+CPU</b>	<b>4,375.00</b>	1	4,375.00
						05/03/02		-23,750.00
						07/15/02		+1,875.00

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	09/30/01	2105	44538	Beyond.com			1	20,000.00
01/08/02	09/30/01	2105	44538	Beyond.com			1	20,000.00
02/13/02	09/30/01	21056	44538	Beyond.com			2	20,000.00
03/15/02	09/30/01	21056	44538	Beyond.com			2	20,000.00
04/03/02	09/30/01	21056	44538	Beyond.com			2	20,000.00
05/03/02	09/30/01	21056	44538	U.S. Coast Guard (USCG)	E3 wPrint/Web/Int 3 + CPU	12,000.00	1	12,000.00
05/03/02	09/30/01	21056	44538	U.S. Coast Guard (USCG)	E3 wPrint/Web/Int 1CPU	8,000.00	1	8,000.00
07/15/02	09/30/01	21056	44538	U.S. Coast Guard (USCG)	E3 wPrint/Web/Int 3 + CPU	11,760.00	1	11,760.00
07/15/02	09/30/01	21056	44538	U.S. Coast Guard (USCG)	E3 wPrint/Web/Int 1CPU	8,000.00	1	8,000.00
07/28/02	09/30/01	21056	44538	U.S. Coast Guard (USCG)	E3 wPrint/Web/Int 3 + CPU	11,760.00	1	11,760.00
07/28/02	09/30/01	21056	44538	U.S. Coast Guard (USCG)	E3 wPrint/Web/Int 1CPU	8,000.00	1	8,000.00
						07/15/02		-976.00
12/31/01	10/09/01	2113	44573	Document Automation &			1	1,200.00
01/08/02	10/09/01	2113	44573	Document Automation &			1	1,200.00
02/13/02	10/09/01	21132	44573	Document Automation &			1	1,200.00
03/15/02	10/09/01	21132	44573	Document Automation &			1	1,200.00
04/03/02	10/09/01	21132	44573	Document Automation &			1	1,200.00
05/03/02	10/09/01	21132	44573	Defense Automated Printing	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	10/09/01	21132	44573	Defense Automated Printing	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	10/09/01	21132	44573	Defense Automated Printing	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
12/31/01	10/15/01	2115	44568	AIS SA			5	3,824.94
01/08/02	10/15/01	2115	44568	AIS SA			5	3,824.94
02/13/02	10/15/01	21156	44568	AIS SA			5	3,824.94
03/15/02	10/15/01	21156	44568	AIS SA			5	3,824.94
04/03/02	10/15/01	21156	44568	AIS SA			5	3,824.94
05/03/02	10/15/01	21156	44568	AIS SA		764.99	5	3,824.94
07/15/02	10/15/01	21156	44568	AIS SA		764.99	5	3,824.94
07/28/02	10/15/01	21156	44568	AIS SA		764.99	5	3,824.94
12/31/01	10/23/01	2124	44408	Reward Health Sciences			1	1,200.00
01/08/02	10/23/01	2124	44408	Reward Health Sciences			1	1,200.00
02/13/02	10/23/01	21247	44408	Reward Health Sciences			1	1,200.00
03/15/02	10/23/01	21247	44808	Reward Health Sciences			1	1,200.00
04/03/02	10/23/01	21247	44408	Reward Health Sciences			1	1,200.00
05/03/02	10/23/01	21247	44408	C/O Dr. Simmer	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	10/23/01	21247	44408	C/O Dr. Simmer	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	10/23/01	21247	44408	C/O Dr. Simmer	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
12/31/01	10/29/01	2127	44870	Lawson Software			-1	(10,000.00)
01/08/02	10/29/01	2127	44870	Lawson Software			-1	(10,000.00)
02/13/02	10/29/01	21277	44870	Lawson Software			-1	(10,000.00)
03/15/02	10/29/01	21277	44870	Lawson Software			-1	(10,000.00)
04/03/02	10/29/01	21277	44870	Lawson Software			-1	(10,000.00)
05/03/02	10/29/01	21277	44870	Lawson Software	E3 wPrint/Web/Int 2CPU	12,500.00	-1	(12,500.00)
07/15/02	10/29/01	21277	44870	Lawson Software	E3 wPrint/Web/Int 2CPU	12,500.00	-1	(12,500.00)
07/28/02	10/29/01	21277	44870	Lawson Software	E3 wPrint/Web/Int 2CPU	12,500.00	-1	(12,500.00)
						05/03/02	-1	(2,500.00)

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01	10/29/01	2127	44872	Lawson Software			-1	(2,400.00)
01/08/02	10/29/01	2127	44872	Lawson Software			-1	(2,400.00)
02/13/02	10/29/01	21278	44872	Lawson Software			-1	(2,400.00)
03/15/02	10/29/01	21278	44872	Lawson Software			-1	(2,400.00)
04/03/02	10/29/01	21278	44872	Lawson Software			-1	(2,400.00)
05/03/02	10/29/01	21278	44872	Lawson Software	Epic Interchange Cnc License	-2,400.00	-1	(2,400.00)
07/15/02	10/29/01	21278	44872	Lawson Software	Epic Interchange Cnc License	-2,400.00	-1	(2,400.00)
07/28/02	10/29/01	21278	44872	Lawson Software	<b>Epic Interchange Cnc License</b>	<b>-2,400.00</b>	-1	(2,400.00)
12/31/01								
01/08/02	11/08/01	2141	45070	Northrop Grumman Corpo			1	1,200.00
02/13/02	11/08/01	21415	45070	Northrop Grumman Corpo			1	1,200.00
03/15/02	11/08/01	21415	45070	Northrop Grumman Corpo			1	1,200.00
04/03/02	11/08/01	21415	45070	Northrop Grumman Corpo			1	1,200.00
05/03/02	11/08/01	21415	45070	Northrop Grumman	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	11/08/01	21415	45070	Northrop Grumman	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	11/08/01	21415	45070	Northrop Grumman	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01								
01/08/02	11/13/01	2143	45116	Avondale Industries, I			1	10,000.00
02/13/02	11/30/01	21439	45116	Avondale Industries, I			1	10,000.00
03/15/02	11/13/01	21439	45116	Avondale Industries, I			1	10,000.00
04/03/02	11/13/01	21439	45117	<b>Avondale Industries, I</b>			1	10,000.00
05/03/02	11/13/01	21439	45117	<b>Avondale Shipyards</b>	E3 wPrint/Web/Int ICPU	10,000.00	1	10,000.00
07/15/02	11/13/01	21439	45117	Avondale Shipyards	E3 wPrint/Web/Int ICPU	7,567.10	1	7,567.00
07/28/02	11/13/01	21439	45117	Avondale Shipyards	<b>E3 wPrint/Web/Int ICPU</b>	<b>7,567.10</b>	1	7,567.00
12/31/01								
01/08/02	11/15/01	2144	45148	Practical Law Company			2	4,293.12
02/13/02	11/15/01	21449	45148	Practical Law Company			2	4,293.12
03/15/02	11/15/01	21449	45148	Practical Law Company			2	4,293.12
04/03/02	11/15/01	21449	45148	Practical Law Company			2	4,239.12
05/03/02	11/15/01	21449	45148	Practical Law Company	Epic Interchange Cnc License	2,146.56	2	4,239.12
07/15/02	11/15/01	21449	45148	Practical Law Company	Epic Interchange Cnc License	2,146.56	2	4,239.12
07/28/02	11/15/01	21449	45148	Practical Law Company	<b>Epic Interchange Cnc License</b>	<b>2,146.56</b>	2	4,239.12
12/31/01								
01/08/02	11/16/01	2145	45171	Saliency b.v.			1	1,717.25
02/13/02	11/16/01	21459	45171	Saliency b.v.			1	1,717.25
03/15/02	11/16/01	21459	45171	Saliency b.v.			1	1,717.25
04/03/02	11/16/01	21459	45171	Saliency b.v.			1	1,717.25
05/03/02	11/16/01	21459	45171	Saliency b.v.	Epic Interchange Cnc License	1,717.25	1	1,717.25
07/15/02	11/16/01	21459	45171	Saliency b.v.	Epic Interchange Cnc License	1,717.25	1	1,717.25
07/28/02	11/16/01	21459	45171	Saliency b.v.	<b>Epic Interchange Cnc License</b>	<b>1,717.25</b>	1	1,717.25

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01								
01/08/02	11/16/01	2146	44368	Lockheed Martin System			1	1,200.00
02/13/02	11/16/01	21463	44368	Lockheed Martin System			1	1,200.00
03/15/02	11/16/01	21463	44368	Lockheed Martin System			1	1,200.00
04/03/02	11/16/01	21463	44368	Lockheed Martin System			1	1,200.00
05/03/02	11/16/01	21463	44368	Lockheed Martin Mission System	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	11/16/01	21463	44368	Lockheed Martin Mission System	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	11/16/01	21463	44368	Lockheed Martin Mission System	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01								
01/08/02	11/26/01	21504	45218	Naval Engineering Test			1	1,200.00
02/13/02	11/26/01	21504	45218	Naval Engineering Test			1	1,200.00
03/15/02	11/26/01	21504	45218	Naval Engineering Test			1	1,200.00
04/03/02	11/26/01	21504	45218	Naval Engineering Test			1	1,200.00
05/03/02	11/26/01	21504	45218	Naval Engineering Test Establish	Epic Interchange Cnc License	1,200.00	1	1,200.00
07/15/02	11/26/01	21504	45218	Naval Engineering Test Establish	Epic Interchange Cnc License	1,200.00	1	1,200.00
07/28/02	11/26/01	21504	45218	Naval Engineering Test Establish	<b>Epic Interchange Cnc License</b>	<b>1,200.00</b>	1	1,200.00
12/31/01								
01/08/02	11/26/01	2150	42516	X Systems			1	1,920.00
02/13/02	11/26/01	2150	42516	X Systems			1	1,920.00
03/15/02	11/26/01	21509	42516	X Systems			1	1,920.00
<b>04/03/02</b>	11/26/01	21509	42516	<b>X Systems</b>			1	1,920.00
<b>05/03/02</b>	11/26/01	21509	42516	<b>OMB</b>	Epic Interchange Cnc License	1,920.00	1	1,920.00
07/15/02	11/26/01	21509	42516	OMB	Epic Interchange Cnc License	1,920.00	1	1,920.00
07/28/02	11/26/01	21509	42516	OMB	<b>Epic Interchange Cnc License</b>	<b>1,920.00</b>	1	1,920.00
12/31/01								
01/08/02	11/26/01	2151	42515	X Systems			1	960.00
02/13/02	11/26/01	2151	42515	X Systems			1	960.00
03/15/02	11/26/01	21510	45215	X Systems			1	960.00
<b>04/03/02</b>	11/26/01	21510	45215	<b>X Systems</b>			1	960.00
<b>05/03/02</b>	11/26/01	21510	45215	<b>OMB</b>	Epic Interchange Fxd Lic	960.00	1	960.00
07/15/02	11/26/01	21510	45215	OMB	Epic Interchange Fxd Lic	960.00	1	960.00
07/28/02	11/26/01	21510	45215	OMB	<b>Epic Interchange Fxd Lic</b>	<b>960.00</b>	1	960.00
12/31/01								
01/08/02	11/30/01	2155	45311	Rational Software Corp			1	2,400.00
02/13/02	11/30/01	21555	45311	Rational Software Corp			1	2,400.00
03/15/02	11/30/01	21555	45311	Rational Software Corp			1	2,400.00
04/03/02	11/30/01	21555	45311	Rational Software Corp			1	2,400.00
05/03/02	11/30/01	21555	45311	Rational Software Corporation	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/15/02	11/30/01	21555	45311	Rational Software Corporation	Epic Interchange Cnc License	2,400.00	1	2,400.00
07/28/02	11/30/01	21555	45311	Rational Software Corporation	<b>Epic Interchange Cnc License</b>	<b>2,400.00</b>	1	2,400.00

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12/31/01								
01/08/02	11/30/01	2157	45324	Beyond.com			1	10,000.00
02/13/02	11/30/01	21575	45324	Beyond.com			1	10,000.00
03/15/02	11/30/01	21575	45324	Beyond.com			1	10,000.00
04/03/02	11/30/01	21575	45324	Beyond.com			1	10,000.00
05/03/02	11/30/01	21575	45324	DFAS SB/FPA (Hill AFB)	E3 wPrint/Web/Int 1CPU	8,000.00	1	8,000.00
07/15/02	11/30/01	21575	45324	DFAS SB/FPA (Hill AFB)	E3 wPrint/Web/Int 1CPU	8,000.00	1	8,000.00
07/28/02	11/30/01	21575	45324	DFAS SB/FPA (Hill AFB)	E3 wPrint/Web/Int 1CPU	8,000.00	1	8,000.00
12/31/01						05/03/02		-2,000.00
01/08/02	12/07/01	21647	45477	CDI Engineering Servic			1	1,200.00
02/13/02	12/07/01	21647	45477	CDI Engineering Servic			1	1,200.00
03/15/02	12/07/01	21647	45477	CDI Engineering Servic			1	1,200.00
04/03/02	12/07/01	21647	45477	CDI Engineering Servic			1	1,200.00
05/03/02	12/07/01	21647	45477	CDI Engineering Services	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	12/07/01	21647	45477	CDI Engineering Services	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	12/07/01	21647	45477	CDI Engineering Services	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
12/31/01								
01/08/02	12/10/01	2167	45484	Finestra Software Inc.			1	3,600.00
02/13/02	12/10/01	21674	45484	Invio Software, Inc.			2	3,600.00
03/15/02	12/10/01	21674	45484	Invio Software, Inc.			2	3,600.00
04/03/02	12/10/01	21674	45484	Invio Software, Inc.			2	3,600.00
05/03/02	12/10/01	21674	45484	Finestra Software, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
05/03/02	12/10/01	21674	45484	Finestra Software, Inc.	Epic Interchange Cnc Lic	2,400.00	1	2,400.00
07/15/02	12/10/01	21674	45484	Finestra Software, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	12/10/01	21674	45484	Finestra Software, Inc.	Epic Interchange Cnc Lic	2,400.00	1	2,400.00
07/28/02	12/10/01	21674	45484	Finestra Software, Inc.	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	12/10/01	21674	45484	Finestra Software, Inc.	Epic Interchange Cnc Lic	2,400.00	1	2,400.00
12/31/01								3,600.00
01/08/02	12/13/01	2170	45536	Infotech Enterprises L			3	3,600.00
02/13/02	12/13/01	21705	45536	Infotech Enterprises L			3	3,600.00
03/15/02	12/13/01	21705	45536	Infotech Enterprises L			3	3,600.00
04/03/02	12/13/01	21705	45536	Infotech Enterprises L			3	3,600.00
05/03/02	12/13/01	21705	45536	Infotech Enterprises Limited	Epic Interchange Fxd Lic	1,200.00	3	3,600.00
07/15/02	12/13/01	21705	45536	Infotech Enterprises Limited	Epic Interchange Fxd Lic	1,200.00	3	3,600.00
07/28/02	12/13/01	21705	45536	Infotech Enterprises Limited	Epic Interchange Fxd Lic	1,200.00	3	3,600.00
12/31/01								
01/08/02	12/14/01	2171	45560	General Electric Power			1	10,000.00
02/13/02	12/14/01	21719	45560	General Electric Power			1	10,000.00
03/15/02	12/14/01	21719	45560	General Electric Power			1	10,000.00
04/03/02	12/14/01	21719	45560	General Electric Power			1	10,000.00
05/03/02	12/14/01	21719	45560	GE Power Systems	E3 wPrint/Web/Int 1CPU	7,000.00	1	7,000.00
07/15/02	12/14/01	21719	45560	GE Power Systems	E3 wPrint/Web/Int 1CPU	7,000.00	1	7,000.00
07/28/02	12/14/01	21719	45560	GE Power Systems	E3 wPrint/Web/Int 1CPU	7,000.00	1	7,000.00

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01						05/03/02		-3,000.00
01/08/02	12/18/01	2174	45582	University of New Brun			1	1,080.00
02/13/02	12/18/01	21744	45582	University of New Brun			1	1,080.00
03/15/02	12/18/01	21744	45582	University of New Brun			1	1,080.00
04/03/02	12/18/01	21744	45582	University of New Brun			1	1,080.00
05/03/02	12/18/01	21744	45582	University of New Brunswick	Epic Interchange Fxd Lic	1,080.00	1	1,080.00
07/15/02	12/18/01	21744	45582	University of New Brunswick	Epic Interchange Fxd Lic	1,080.00	1	1,080.00
07/28/02	12/18/01	21744	45582	University of New Brunswick	<b>Epic Interchange Fxd Lic</b>	<b>1,080.00</b>	<b>1</b>	<b>1,080.00</b>
12/31/01								
01/08/02	12/19/01	2175	46703	AstraZeneca			1	20,000.00
02/13/02	12/19/01	21750	46703	AstraZeneca			2	20,000.00
03/15/02	12/19/01	21750	46703	AstraZeneca			2	20,000.00
04/03/02	12/19/01	21750	46703	AstraZeneca			2	20,000.00
05/03/02	12/19/01	21750	46703	AstraZeneca	E3 wPrint/Web/Int 2CPU	12,500.00	1	12,500.00
05/03/02	12/19/01	21750	46703	AstraZeneca	E3 wPrint/Web/Int 2CPU	12,500.00	1	12,500.00
07/15/02	12/19/01	21750	46703	AstraZeneca	E3 wPrint/Web/Int 2CPU	6,250.00	1	6,250.00
07/15/02	12/19/01	21750	46703	AstraZeneca	E3 wPrint/Web/Int 2CPU	8,500.00	1	8,500.00
07/28/02	12/19/01	21750	46703	AstraZeneca	<b>E3 wPrint/Web/Int 2CPU</b>	6,250.00	1	6,250.00
07/28/02	12/19/01	21750	46703	AstraZeneca	<b>E3 wPrint/Web/Int 2CPU</b>	8,500.00	1	8,500.00
						05/03/02		+5,000.00
						07/15/02		-10,250.00
12/31/01								
01/08/02	12/21/01	21770	46767	Blue Cross Blue Shield			1	20,000.00
02/13/02	12/21/01	21770	46767	Blue Cross Blue Shield			2	20,000.00
03/15/02	12/21/01	21770	46767	Blue Cross Blue Shield			2	20,000.00
04/03/02	12/21/01	21770	46767	Blue Cross Blue Shield			2	20,000.00
05/03/02	12/21/01	21770	46767	Blue Cross Blue Shield of Michigan	E3 wPrint/Web/Int 3+CPU	13,500.00	1	13,500.00
05/03/02	12/21/01	21770	46767	Blue Cross Blue Shield of Michigan	E3 wPrint/Web/Int 3+CPU	13,500.00	1	13,500.00
07/15/02	12/21/01	21770	46767	Blue Cross Blue Shield of Michigan	E3 wPrint/Web/Int 3+CPU	11,812.50	1	11,812.50
07/15/02	12/21/01	21770	46767	Blue Cross Blue Shield of Michigan	E3 wPrint/Web/Int 3+CPU	15,750.00	1	15,750.00
07/28/02	12/21/01	21770	46767	Blue Cross Blue Shield of Michigan	<b>E3 wPrint/Web/Int 3+CPU</b>	<b>11,812.50</b>	<b>1</b>	<b>11,812.50</b>
07/28/02	12/21/01	21770	46767	Blue Cross Blue Shield of Michigan	<b>E3 wPrint/Web/Int 3+CPU</b>	<b>15,750.00</b>	<b>1</b>	<b>15,750.00</b>
						05/03/02		+7,000.00
						07/15/02		+562.50
12/31/01								
01/08/02	12/21/01	2177	46702	Dynegy			1	10,000.00
02/13/02	12/21/01	21772	46702	Dynegy			1	10,000.00
03/15/02	12/21/01	21772	46702	Dynegy			1	10,000.00
04/03/02	12/21/01	21772	46702	Dynegy			1	10,000.00
05/03/02	12/21/01	21772	46702	Dynegy	E3 wPrint/Web/Int 3+ CPU	12,750.00	1	12,750.00
07/15/02	12/21/01	21772	46702	Dynegy	E3 wPrint/Web/Int 3+ CPU	10,625.00	1	10,625.00
07/28/02	12/21/01	21772	46702	Dynegy	<b>E3 wPrint/Web/Int 3+ CPU</b>	10,625.00	1	10,625.00
						05/03/02		+2,750.00
						07/15/02		-2,125.00

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01								
01/08/02	12/21/01	2178	46773	Sorona Innovation AB			1	920.86
02/13/02	12/21/01	21785	46773	Sorona Innovation AB			1	920.86
03/15/02	12/21/01	21785	46773	Sorona Innovation AB			1	920.86
04/03/02	12/21/01	21785	46773	Sorona Innovation AB			1	920.86
05/03/02	12/21/01	21785	46773	Sorona Innovation AB	Epic Interchange Fxd Lic	920.86	1	920.86
07/15/02	12/21/01	21785	46773	Sorona Innovation AB	Epic Interchange Fxd Lic	920.86	1	920.86
07/28/02	12/21/01	21785	46773	Sorona Innovation AB	<b>Epic Interchange Fxd Lic</b>	<b>920.86</b>	1	<b>920.86</b>
12/31/01								
01/08/02	12/28/01	2181	46753	Sorona Innovation AB			1	905.05
02/13/02	12/28/01	21810	46753	Sorona Innovation AB			1	905.05
03/15/02	12/28/01	21810	46753	Sorona Innovation AB			1	905.05
04/03/02	12/28/01	21810	46753	Sorona Innovation AB			1	905.05
05/03/02	12/28/01	21810	46753	Sorona Innovation AB	Epic Interchange Fxd Lic	905.05	1	905.05
07/15/02	12/28/01	21810	46753	Sorona Innovation AB	Epic Interchange Fxd Lic	905.05	1	905.05
07/28/02	12/28/01	21810	46753	Sorona Innovation AB	<b>Epic Interchange Fxd Lic</b>	<b>905.05</b>	1	<b>905.05</b>
12/31/01								
01/08/02	12/28/01	2181	46777	Abbott Laboratories			1	2,160.00
02/13/02	12/28/01	21812	46777	Abbott Laboratories			1	2,160.00
03/15/02	12/28/01	21812	46777	Abbott Laboratories			1	2,160.00
04/03/02	12/28/01	21812	46777	Abbott Laboratories			1	2,160.00
05/03/02	12/28/01	21812	46777	Abbott Laboratories	Epic Interchange Cnc License	2,160.00	1	2,160.00
07/15/02	12/28/01	21812	46777	Abbott Laboratories	Epic Interchange Cnc License	2,160.00	1	2,160.00
07/28/02	12/28/01	21812	46777	Abbott Laboratories	<b>Epic Interchange Cnc License</b>	<b>2,160.00</b>	1	<b>2,160.00</b>
12/31/01								
01/08/02	12/28/01	2181	46815	Boeing Shared Services			2	20,000.00
02/13/02	12/28/01	21816	46815	Boeing Shared Services			2	20,000.00
03/15/02	12/28/01	21816	46815	Boeing Shared Services			2	20,000.00
04/03/02	12/28/01	21816	46815	<b>Boeing Shared Services</b>			2	20,000.00
05/03/02	12/28/01	21816	46815	<b>Boeing Company (The)</b>	E3 w/Print/Web/Int 1CPU	10,000.00	2	20,000.00
07/15/02	12/28/01	21816	46815	Boeing Company (The)	E3 w/Print/Web/Int 1CPU	10,000.00	2	20,000.00
07/28/02	12/28/01	21816	46815	Boeing Company (The)	<b>E3 w/Print/Web/Int 1CPU</b>	<b>10,000.00</b>	2	<b>20,000.00</b>
12/31/01								
01/08/02	12/28/01	2182	46809	Department of National			1	1,200.00
02/13/02	12/28/01	21821	46809	Department of National			1	1,200.00
03/15/02	12/28/01	21821	46809	Department of National			1	1,200.00
04/03/02	12/28/01	21821	46809	Department of National			1	1,200.00
05/03/02	12/28/01	21821	46809	Department of National Defense	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	12/28/01	21821	46809	Department of National Defense	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	12/28/01	21821	46809	Department of National Defense	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	<b>1,200.00</b>

Rpt Date    Inv Date    Inv.#    Ord#    Customer    Product    Price    #    Amount

12/31/01									
01/08/02	12/28/01	2182	46819	Oracle Corporation				1	10,000.00
02/13/02	12/08/01	21827	46819	Oracle Corporation				1	10,000.00
03/15/02	12/28/01	21827	46819	Oracle Corporation				1	10,000.00
04/03/02	12/28/01	21827	46819	Oracle Corporation				1	10,000.00
05/03/02	12/28/01	21827	46819	Oracle Corporation	E3 w/Print/Web/Int 1CPU	7,000.00		1	7,000.00
07/15/02	12/28/01	21827	46819	Oracle Corporation	E3 w/Print/Web/Int 1CPU	8,400.00		1	8,400.00
07/28/02	12/28/01	21827	46819	Oracle Corporation	E3 w/Print/Web/Int 1CPU	8,400.00		1	8,400.00
						05/03/02			-3,000.00
						07/15/02			+1,400.00
12/31/01									
01/08/02	12/31/01	2186	37606	empolis UK Limited				1	1,488.14
02/13/02	12/31/01	21861	3706	empolis UK Limited				1	1,488.14
03/15/02	12/31/01	21861	37606	empolis UK Limited				1	1,488.14
04/03/02	12/31/01	21861	37606	empolis UK Limited				1	1,488.14
05/03/02	12/31/01	21861	37606	empolis UK Ltd.	Epic Interchange Cnc License	1,488.14		1	1,488.14
07/15/02	12/31/01	21861	37606	empolis UK Ltd.	Epic Interchange Cnc License	1,488.14		1	1,488.14
07/28/02	12/31/01	21861	37606	empolis UK Ltd.	<b>Epic Interchange Cnc License</b>	<b>1,488.14</b>		1	<b>1,488.14</b>
12/31/01									
01/08/02	12/31/01	2188	44233	The Rockley Group				5	4,902.00
02/13/02	12/13/01	21887	44233	The Rockley Group				5	4,902.00
03/15/02	12/31/01	21887	44233	The Rockley Group				5	4,902.00
04/03/02	12/31/01	21887	44233	The Rockley Group				5	4,902.00
05/03/02	12/31/01	21887	44233	The Rockley Group	Epic Interchange Fxd Lic	980.40		5	4,902.00
07/15/02	12/31/01	21887	44233	The Rockley Group	Epic Interchange Fxd Lic	980.40		5	4,902.00
07/28/02	12/31/01	21887	44233	The Rockley Group	<b>Epic Interchange Fxd Lic</b>	<b>980.40</b>		5	<b>4,902.00</b>
12/31/01									
01/08/02									
02/13/02									
03/15/02	01/17/02	22014	47088	WIS (World Internet St				1	910.86
04/03/02	01/17/02	22014	47088	WIS (World Internet St				1	910.86
05/03/02	01/17/02	22014	47088	WIS (World Internet Strategie)	Epic Interchange Fxd Lic	910.86		1	910.86
07/15/02	01/17/02	22014	47088	WIS (World Internet Strategie)	Epic Interchange Fxd Lic	910.86		1	910.86
07/28/02	01/17/02	22014	47088	WIS (World Internet Strategie)	<b>Epic Interchange Fxd Lic</b>	<b>910.86</b>		1	<b>910.86</b>
12/31/01									
01/08/02									
02/13/02									
03/15/02	01/21/02	22031	47086	Gakken Co Ltd/Kyohei				1	840.00
04/03/02	01/21/02	22031	47086	<b>Gakken Co Ltd/Kyohei</b>				1	840.00
05/03/02	01/21/01	22031	47086	<b>Gakken Three-A Systems Co., Ltd</b>	Epic Interchange Fxd Lic	840.00		1	840.00
07/15/02	01/21/01	22031	47086	Gakken Three-A Systems Co., Ltd	Epic Interchange Fxd Lic	840.00		1	840.00
07/28/02	01/21/01	22031	47086	Gakken Three-A Systems Co., Ltd	<b>Epic Interchange Fxd Lic</b>	<b>840.00</b>		1	<b>840.00</b>



Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01				General Atomics Aeron				
01/08/02				General Atomics Aeron			2	4,080.00
02/13/02				General Atomics Aeron			2	4,080.00
03/15/02	01/21/01	22032	47115	General Atomics Aeron	Epic Interchange Cnc Lic	2,040.00	2	4,080.00
04/03/02	01/12/01	22032	47115	General Atomics Aeronautical Sys	Epic Interchange Cnc Lic	2,040.00	2	4,080.00
05/03/02	01/12/01	22032	47115	General Atomics Aeronautical Sys	<b>Epic Interchange Cnc Lic</b>	<b>2,040.00</b>	<b>2</b>	<b>4,080.00</b>
07/15/02	01/12/01	22032	47115	General Atomics Aeronautical Sys				
07/28/02	01/12/01	22032	47115	General Atomics Aeronautical Sys				
12/31/01								
01/08/02				American Century	E3 wPrint/WebInt 1CPU	-10,000.00	-2	(12,400.00)
02/13/02				American Century	Epic Interchange Cnc License	-2,400.00	-2	(12,400.00)
03/15/02	01/22/02	22054	47145	American Century	E3 wPrint/WebInt 1CPU	-10,000.00	-1	(10,000.00)
04/03/02	01/22/02	22054	47145	American Century	Epic Interchange Cnc License	-2,400.00	-1	(2,400.00)
05/03/02	01/22/02	22054	47145	American Century	E3 wPrint/WebInt 1CPU	-10,000.00	-1	(10,000.00)
05/03/02	01/22/02	22054	47145	American Century	Epic Interchange Cnc License	-2,400.00	-1	(2,400.00)
07/15/02	01/22/02	22054	47145	American Century	<b>E3 wPrint/WebInt 1CPU</b>	<b>-10,000.00</b>	<b>-1</b>	<b>(2,400.00)</b>
07/15/02	01/22/02	22054	47145	American Century	<b>Epic Interchange Cnc License</b>	<b>-2,400.00</b>	<b>-1</b>	<b>(10,000.00)</b>
07/28/02	01/22/02	22054	47145	American Century				
07/28/02	01/22/02	22054	47145	American Century				
12/31/01								
01/08/02				Converse Network Syste	Epic Interchange Fxd Lic	1,007.65	1	1,007.65
02/13/02				Converse Network Syste	Epic Interchange Fxd Lic	1,007.65	1	1,007.65
03/15/02	01/24/02	22056	47172	Converse Network Systems, Ltd	Epic Interchange Fxd Lic	1,007.65	1	1,007.65
04/03/02	01/24/02	22056	47172	Converse Network Systems, Ltd	Epic Interchange Fxd Lic	1,007.65	1	1,007.65
05/03/02	01/24/02	22056	47172	Converse Network Systems, Ltd	<b>Epic Interchange Fxd Lic</b>	<b>1,007.65</b>	<b>1</b>	<b>1,007.65</b>
07/15/02	01/24/02	22056	47172	Converse Network Systems, Ltd				
07/28/02	01/24/02	22056	47172	Converse Network Systems, Ltd				
01/08/02	01/31/02			Convergys Corporation	Epic Interchange Cnc License	1,800.00	3	21,800.00
02/13/02	01/31/02			Convergys Corporation	E3 wPrint/WebInt 2CPU	12,500.00	3	21,800.00
03/15/02	01/31/02	22121	47249	Convergys Corporation	E3 wPrint/Web/Int 1CPU	10,000.00	1	1,800.00
04/03/02	01/31/02	22121	47249	Convergys Corporation	Epic Interchange Cnc License	1,800.00	1	12,500.00
05/03/02	01/31/02	22121	47249	Convergys Corporation	E3 wPrint/WebInt 2CPU	8,333.33	1	10,000.00
05/03/02	01/31/02	22121	47249	Convergys Corporation	Epic Interchange Cnc License	1,800.00	1	1,800.00
05/03/02	01/31/02	22121	47249	Convergys Corporation	E3 wPrint/WebInt 2CPU	8,333.33	1	8,333.33
07/15/02	01/31/02	22121	47249	Convergys Corporation	E3 wPrint/Web/Int 1CPU	5,000.00	1	5,000.00
07/15/02	01/31/02	22121	47249	Convergys Corporation	<b>Epic Interchange Cnc License</b>	<b>1,800.00</b>	<b>1</b>	<b>1,800.00</b>
07/15/02	01/31/02	22121	47249	Convergys Corporation	<b>E3 wPrint/WebInt 2CPU</b>	<b>8,333.33</b>	<b>1</b>	<b>8,333.33</b>
07/28/02	01/31/02	22121	47249	Convergys Corporation	<b>E3 wPrint/Web/Int 1CPU</b>	<b>5,000.00</b>	<b>1</b>	<b>1,800.00</b>
07/28/02	01/31/02	22121	47249	Convergys Corporation	<b>Epic Interchange Cnc License</b>	<b>1,800.00</b>	<b>1</b>	<b>1,800.00</b>
07/28/02	01/31/02	22121	47249	Convergys Corporation	<b>E3 wPrint/WebInt 2CPU</b>	<b>8,333.33</b>	<b>1</b>	<b>8,333.33</b>
07/28/02	01/31/02	22121	47249	Convergys Corporation	<b>E3 wPrint/Web/Int 1CPU</b>	<b>5,000.00</b>	<b>1</b>	<b>5,000.00</b>
						05/03/02		+2,500.00
						07/15/02		-9,166.67

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01								
01/08/02								
02/13/02								
03/15/02	01/31/02	22122	47251	Lockheed Martin Corpor			2	2,160.00
04/03/02	01/31/02	22122	47251	Lockheed Martin Corpor	Epic Interchange Fxd Lic	1,080.00	2	2,160.00
05/03/02	01/31/02	22122	47251	Lockheed Martin Corporation	Epic Interchange Fxd Lic	1,080.00	2	2,160.00
07/15/02	01/31/02	22122	47251	Lockheed Martin Corporation	<b>Epic Interchange Fxd Lic</b>	<b>1,080.00</b>	2	2,160.00
07/28/02	01/31/02	22122	47251	Lockheed Martin Corporation				
12/31/01								
01/08/02								
02/13/02								
03/15/02	02/11/02	22201	47405	ASFT			1	1,200.00
04/03/02	02/11/02	22201	47405	ASFT			1	1,200.00
05/03/02	02/11/02	22201	47405	ASFT (Advanced Solutions For	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	02/11/02	22201	47405	ASFT (Advanced Solutions For	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	02/11/02	22201	47405	ASFT (Advanced Solutions For	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00
12/31/01								
01/08/02								
02/13/02								
03/15/02	02/11/02	22205	47401	Boeing Shared Services			2	20,000.00
<b>04/03/02</b>	02/11/02	22205	47401	<b>Boeing Shared Services</b>			2	20,000.00
<b>05/03/02</b>	02/11/02	22205	47401	<b>Boeing Services Group-Puget Snd</b>	E3 wPrint/Web/Int 1CPU	10,000.00	2	20,000.00
07/15/02	02/11/02	22205	47401	Boeing Services Group-Puget Snd	E3 wPrint/Web/Int 1CPU	10,000.00	2	20,000.00
07/28/02	02/11/02	22205	47401	Boeing Services Group-Puget Snd	<b>E3 wPrint/Web/Int 1CPU</b>	<b>10,000.00</b>	2	20,000.00
12/31/01								
01/08/02								
02/13/02								
03/15/02	02/26/02	22290	47600	Boeing Shared Services			-2	(20,000.00)
<b>04/03/02</b>	02/26/02	22290	47600	<b>Boeing Shared Services</b>			-2	(20,000.00)
<b>05/03/02</b>	02/26/02	22290	47600	<b>Boeing Services Group-Puget Snd</b>	E3 wPrint/Web/Int 1CPU	-10,000.00	-2	(20,000.00)
07/15/02	02/26/02	22290	47600	Boeing Services Group-Puget Snd	E3 wPrint/Web/Int 1CPU	-10,000.00	-2	(20,000.00)
07/28/02	02/26/02	22290	47600	Boeing Services Group-Puget Snd	<b>E3 wPrint/Web/Int 1CPU</b>	<b>-10,000.00</b>	-2	(20,000.00)

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01								
01/08/02				KBC Exploitiatie NV	E-3 wPrint/Web/Int 1CPU		10	100,000.00
02/13/02				KBC Exploitiatie NV	E-3 wPrint/Web/Int 1CPU		10	100,000.00
03/15/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 1CPU	5,000.00	2	10,000.00
04/03/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 2CPU	5,000.00	1	5,000.00
05/03/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 2CPU	6,250.00	2	12,500.00
05/03/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 1CPU	5,000.00	1	5,000.00
05/03/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 3+CPU	15,000.00	4	60,000.00
05/03/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 1CPU	4,378.00	2	8,756.00
07/15/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 1CPU	4,378.00	1	4,378.00
07/15/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 2CPU	5,472.50	2	10,945.00
07/15/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 1CPU	4,378.00	1	4,378.00
07/15/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 3+CPU	11,798.71	4	47,194.84
07/15/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 1CPU	4,378.00	2	8,756.00
07/28/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 1CPU	4,378.00	1	4,378.00
07/28/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 2CPU	5,472.50	2	10,945.00
07/28/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 1CPU	4,378.00	1	4,378.00
07/28/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 1CPU	11,798.71	4	47,194.84
07/28/02	02/28/02	22333	47585	KBC Bank & Verzekering	E-3 wPrint/Web/Int 3+CPU	05/03/02		-7,500.00
12/31/01						07/15/02		-16,856.16
01/08/02								
02/13/02								
03/15/02	02/28/02	22335	47640	Volvo Car Corporation	E-3 wPrint/Web/Int 1CPU	10,000.00	3	30,000.00
04/03/02	02/28/02	22335	47640	Volvo Car Corporation	E-3 wPrint/Web/Int 1CPU	30,000.00	3	30,000.00
05/03/02	02/28/02	22335	47640	Volvo Car Corporation	E-3 wPrint/Web/Int 1CPU	10,000.00	3	30,000.00
07/15/02	02/28/02	22335	47640	Volvo Car Corporation	E-3 wPrint/Web/Int 1CPU	8,081.04	3	24,243.13
07/28/02	02/28/02	22335	47640	Volvo Car Corporation	E-3 wPrint/Web/Int 1CPU	8,081.04	3	24,243.13
12/31/01						07/15/02		-5,756.87
01/08/02								
02/13/02								
03/15/02	02/28/02	22346	47637	Global Production and	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
04/03/02	02/28/02	22346	47637	Global Production and	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
05/03/02	02/28/02	22346	47637	Global Production and Manufact	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	02/28/02	22346	47637	Global Production and Manufact	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	02/28/02	22346	47637	Global Production and Manufact	Epic Interchange Fxd Lic	1,200.00	1	1,200.00

Rpt Date    Inv Date    Inv.#    Ord#    Customer    Product    Price    #    Amount

12/31/01									
01/08/02									
02/13/02									
03/15/02	02/28/02	22350	47645	Lockheed Tactical Syst			1	1,200.00	
04/03/02	02/28/02	22350	47645	<b>Lockheed Tactical Syst</b>			1	1,200.00	
05/03/02	02/28/00	22350	47645	<b>Lockheed Martin Corporation</b>	Epic Interchange Fxd Lic	1,200.00	1	1,200.00	
07/15/02	02/28/00	22350	47645	Lockheed Martin Corporation	Epic Interchange Fxd Lic	1,200.00	1	1,200.00	
07/28/02	02/28/00	22350	47645	Lockheed Martin Corporation	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00	
12/31/01									
01/08/02									
02/13/02									
03/15/02									
04/03/02	03/14/02	22454	47875	Radix, Inc.			2	20,000.00	
05/03/02	03/14/02	22454	47875	Radix, Inc.	E3 wPrint/Web/Int 2CPU	8,750.00	2	17,500.00	
07/15/02	03/14/02	22454	47875	Radix, Inc.	E3 wPrint/Web/Int 2CPU	8,750.00	2	17,500.00	
07/28/02	03/14/02	22454	47875	Radix, Inc.	<b>E3 wPrint/Web/Int 2CPU</b>	<b>8,750.00</b>	2	17,500.00	
12/31/01						05/03/02		-2,500.00	
01/08/02									
02/13/02									
03/15/02									
04/03/02	03/20/02	22478	47883	NAGORA			1	740.63	
05/03/02	03/20/02	22478	47883	MBDAM	Epic Interchange Fxd Lic	740.63	1	740.63	
07/15/02	03/20/02	22478	47883	MBDAM	Epic Interchange Fxd Lic	740.63	1	740.63	
07/28/02	03/20/02	22478	47883	MBDAM	<b>Epic Interchange Fxd Lic</b>	<b>740.63</b>	1	740.63	
12/31/01									
01/08/02									
02/13/02									
03/15/02									
04/03/02	03/20/02	22483	47924	Hamilton Sundstrand Ae			2	1,200.00	
05/03/02	03/20/02	22483	47924	Hamilton Sundstrand Aerospace	Epic Interchange Fxd Lic	1,200.00	2	2,400.00	
07/15/02	03/20/02	22483	47924	Hamilton Sundstrand Aerospace	Epic Interchange Fxd Lic	1,200.00	2	2,400.00	
07/28/02	03/20/02	22483	47924	Hamilton Sundstrand Aerospace	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	2	2,400.00	
12/31/01									
01/08/02									
02/13/02									
03/15/02									
04/03/02	03/22/02	22504	47967	Innovance Networks, Inc.			1	1,200.00	
05/03/02	03/22/02	22504	47967	Innovance Networks, Inc	Epic Interchange Fxd Lic	1,200.00	1	1,200.00	
07/15/02	03/22/02	22504	47967	Innovance Networks, Inc	Epic Interchange Fxd Lic	1,200.00	1	1,200.00	
07/28/02	03/22/02	22504	47967	Innovance Networks, Inc	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	1,200.00	

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
12/31/01								
01/08/02								
02/13/02								
03/15/02								
04/03/02	03/25/02	22515	47988	Appendix Technical Pub	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
05/03/02	03/25/02	22515	47988	Appendix Technical Publications	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	03/25/02	22515	47988	Appendix Technical Publications	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	03/25/02	22515	47988	Appendix Technical Publications	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	<b>1,200.00</b>
12/31/01								
01/08/02								
02/13/02								
03/15/02								
04/03/02	03/25/02	22518	47980	Hamilton Sundstrand Ae	Epic Interchange Cnc Lic	1,200.00	2	2,400.00
05/03/02	03/25/02	22518	47980	Hamilton Sundstrand Aerospace	Epic Interchange Cnc Lic	1,200.00	2	2,400.00
07/15/02	03/25/02	22518	47980	Hamilton Sundstrand Aerospace	Epic Interchange Cnc Lic	1,200.00	2	2,400.00
07/28/02	03/25/02	22518	47980	Hamilton Sundstrand Aerospace	<b>Epic Interchange Cnc Lic</b>	<b>1,200.00</b>	2	<b>2,400.00</b>
12/31/01								
01/08/02								
02/13/02								
03/15/02								
04/03/02	03/25/02	22520	47978	Hamilton Sundstrand Ae	Epic Interchange Fxd Lic	-1,200.00	-2	(2,400.00)
05/03/02	03/25/02	22520	47978	Hamilton Sundstrand Aerospace	Epic Interchange Fxd Lic	-1,200.00	-2	(2,400.00)
07/15/02	03/25/02	22520	47978	Hamilton Sundstrand Aerospace	Epic Interchange Fxd Lic	-1,200.00	-2	(2,400.00)
07/28/02	03/25/02	22520	47978	Hamilton Sundstrand Aerospace	<b>Epic Interchange Fxd Lic</b>	<b>-1,200.00</b>	-2	<b>(2,400.00)</b>
12/31/01								
01/08/02								
02/13/02								
03/15/02								
04/03/02	03/25/02	22522	47975	TR W	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
05/03/02	03/25/02	22522	47975	T.R.W. Dominquez Hills	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/15/02	03/25/02	22522	47975	T.R.W. Dominquez Hills	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	03/25/02	22522	47975	T.R.W. Dominquez Hills	<b>Epic Interchange Fxd Lic</b>	<b>1,200.00</b>	1	<b>1,200.00</b>
12/31/01								
01/08/02								
02/13/02								
03/15/02								
04/03/02	03/29/02	22552	48064	Council of Europe	Epic Interchange Cnc License	2,103.84	1	2,103.84
05/03/02	03/29/02	22552	48064	Council of Europe / EDQM	Epic Interchange Cnc License	2,103.84	1	2,103.84
07/15/02	03/29/02	22552	48064	Council of Europe / EDQM	Epic Interchange Cnc License	2,103.84	1	2,103.84
07/28/02	03/29/02	22552	48064	Council of Europe / EDQM	<b>Epic Interchange Cnc License</b>	<b>2,103.84</b>	1	<b>2,103.84</b>

Rpt Date	Inv Date	Inv.#	Ord#	Customer	Product	Price	#	Amount
01/08/02								
02/13/02								
03/15/02								
04/03/02								
05/03/02								Not on Rpt
07/15/02	03/30/02			Boeing evaluation	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
07/28/02	03/30/02			Boeing evaluation	Epic Interchange Fxd Lic	1,200.00	1	1,200.00
01/08/02								
02/13/02								
03/15/02								
04/03/02								
05/03/02								
07/15/02								
07/28/02	04/08/02	22689	48314	MSI Systems Integrators	E3w Intchg Lic 1CPU	10,000.00	1	10,000.00
01/08/02								
02/13/02								
03/15/02								
04/03/02								
05/03/02								
07/15/02								
07/28/02	04/11/02	22720	48364	Comverse – Mobile Internet Div	Epic Interchange Fxd Lic	1,054.92	1	1,054.92
01/08/02								
02/13/02								
03/15/02								
04/03/02								
05/03/02								
07/15/02								
07/28/02	04/15/02	22736	48391	Catholic Health Services	E3w Print/Web/Int Lic 1CPU	5,000.00	1	5,000.00
01/08/02								
02/13/02								
03/15/02								
04/03/02								
05/03/02								
07/15/02								
07/28/02	04/18/02	22752	48422	ETAI	Epic Interchange Fxd Lic	1,054.92	1	1,054.92
01/08/02								
02/13/02								
03/15/02								
04/03/02								
05/03/02								
07/15/02								
07/28/02	04/22/02	22781	48427	Avantis Corporation	Epic Interchange Fxd Lic	2,400.00	1	2,400.00