

Software by Assigned Department

12/19/2005

(None)

| Software Title | Version | ID Date | Quantity | Price | Value |
|---------------------------|---------|--------------|----------|--------------|-----------------|
| Office 2003 Professional | 2003 | 2 04/01/2005 | 2 | \$598 | \$598.00 |
| Totals for: (None) | | | 2 | \$598 | \$598.00 |

Accounting

| Software Title | Version | ID Date | Quantity | Price | Value |
|-------------------------------|---------|---------------|-----------|----------------|-------------------|
| Acrobat 6.0 Standard | 6 | 3 04/29/2005 | 1 | \$199 | \$199.00 |
| Nero Burning ROM 6.0 | 6 | 7 05/25/2005 | 1 | \$85 | \$85.00 |
| Norton AntiVirus 2004 | 2004 | 6 04/02/2005 | 3 | \$99 | \$99.00 |
| Office 2003 Professional | 2003 | 2 04/01/2005 | 4 | \$1,196 | \$1,196.00 |
| Quicken 2005 Premier | 2005 | 10 05/20/2005 | 4 | \$316 | \$316.00 |
| Totals for: Accounting | | | 13 | \$1,895 | \$1,895.00 |

Executive Office

| Software Title | Version | ID Date | Quantity | Price | Value |
|-------------------------------------|---------|---------------|-----------|----------------|-------------------|
| ACD See 7.0 | 7 | 11 05/29/2005 | 4 | \$196 | \$196.00 |
| Acrobat 6.0 Standard | 6 | 3 04/29/2005 | 6 | \$1,194 | \$1,194.00 |
| Dreamweaver MX 2004 | 2004 | 4 04/01/2005 | 1 | \$389 | \$389.00 |
| Nero Burning ROM 6.0 | 6 | 7 05/25/2005 | 1 | \$85 | \$85.00 |
| Norton AntiVirus 2004 | 2004 | 6 04/02/2005 | 9 | \$297 | \$297.00 |
| Office 2003 Professional | 2003 | 2 04/01/2005 | 6 | \$1,794 | \$1,794.00 |
| Quicken 2005 Premier | 2005 | 10 05/20/2005 | 1 | \$79 | \$79.00 |
| SnagIt 7.0 | 7 | 5 05/05/2005 | 1 | \$39 | \$39.00 |
| Visual Studio.Net 2003 | 2003 | 9 04/11/2005 | 1 | \$619 | \$619.00 |
| WinZip 9.0 | 9 | 1 04/10/2005 | 1 | \$29 | \$29.00 |
| Totals for: Executive Office | | | 31 | \$4,721 | \$4,721.00 |

Human Resources

| Software Title | Version | ID Date | Quantity | Price | Value |
|------------------------------------|---------|--------------|----------|----------------|-------------------|
| Nero Burning ROM 6.0 | 6 | 7 05/25/2005 | 2 | \$170 | \$170.00 |
| Norton AntiVirus 2004 | 2004 | 6 04/02/2005 | 3 | \$99 | \$99.00 |
| Office 2003 Professional | 2003 | 2 04/01/2005 | 3 | \$897 | \$897.00 |
| WinZip 9.0 | 9 | 1 04/10/2005 | 1 | \$29 | \$29.00 |
| Totals for: Human Resources | | | 9 | \$1,195 | \$1,195.00 |

Information Technology

| Software Title | Version | ID Date | Quantity | Price | Value |
|-----------------------|---------|--------------|----------|-------|----------|
| Acrobat 6.0 Standard | 6 | 3 04/29/2005 | 1 | \$199 | \$199.00 |
| Nero Burning ROM 6.0 | 6 | 7 05/25/2005 | 6 | \$510 | \$510.00 |
| Norton AntiVirus 2004 | 2004 | 6 04/02/2005 | 14 | \$462 | \$462.00 |

Software by Assigned Department

12/19/2005

| | | | | | |
|--------------------------|------|--------------|----|---------|------------|
| Office 2003 Professional | 2003 | 2 04/01/2005 | 19 | \$5,681 | \$5,681.00 |
| Partition Magic 8.0 | 8 | 8 05/28/2005 | 5 | \$345 | \$345.00 |
| Visual Studio.Net 2003 | 2003 | 9 04/11/2005 | 1 | \$619 | \$619.00 |
| WinZip 9.0 | 9 | 1 04/10/2005 | 5 | \$145 | \$145.00 |

Totals for: Information Technology

51 \$7,961 \$7,961.00

Legal

| Software Title | Version | ID Date | Quantity | Price | Value |
|--------------------------|---------|---------------|----------|-------|----------|
| ACD See 7.0 | 7 | 11 05/29/2005 | 3 | \$147 | \$147.00 |
| Nero Burning ROM 6.0 | 6 | 7 05/25/2005 | 2 | \$170 | \$170.00 |
| Norton AntiVirus 2004 | 2004 | 6 04/02/2005 | 2 | \$66 | \$66.00 |
| Office 2003 Professional | 2003 | 2 04/01/2005 | 3 | \$897 | \$897.00 |

Totals for: Legal

10 \$1,280 \$1,280.00

Marketing

| Software Title | Version | ID Date | Quantity | Price | Value |
|--------------------------|---------|---------------|----------|---------|------------|
| ACD See 7.0 | 7 | 11 05/29/2005 | 3 | \$147 | \$147.00 |
| Acrobat 6.0 Standard | 6 | 3 04/29/2005 | 2 | \$398 | \$398.00 |
| Norton AntiVirus 2004 | 2004 | 6 04/02/2005 | 3 | \$99 | \$99.00 |
| Office 2003 Professional | 2003 | 2 04/01/2005 | 3 | \$897 | \$897.00 |
| Photoshop CS2 | 0 | 12 05/21/2005 | 3 | \$1,707 | \$1,707.00 |
| SnagIt 7.0 | 7 | 5 05/05/2005 | 3 | \$117 | \$117.00 |

Totals for: Marketing

17 \$3,365 \$3,365.00

Research and Development

| Software Title | Version | ID Date | Quantity | Price | Value |
|--------------------------|---------|---------------|----------|---------|------------|
| ACD See 7.0 | 7 | 11 05/29/2005 | 6 | \$294 | \$294.00 |
| Acrobat 6.0 Standard | 6 | 3 04/29/2005 | 3 | \$597 | \$597.00 |
| Dreamweaver MX 2004 | 2004 | 4 04/01/2005 | 2 | \$778 | \$778.00 |
| Nero Burning ROM 6.0 | 6 | 7 05/25/2005 | 4 | \$340 | \$340.00 |
| Norton AntiVirus 2004 | 2004 | 6 04/02/2005 | 12 | \$396 | \$396.00 |
| Office 2003 Professional | 2003 | 2 04/01/2005 | 14 | \$4,186 | \$4,186.00 |
| Visual Studio.Net 2003 | 2003 | 9 04/11/2005 | 8 | \$4,952 | \$4,952.00 |

Totals for: Research and Development

49 \$11,543 \$11,543.00

Sales

| Software Title | Version | ID Date | Quantity | Price | Value |
|--------------------------|---------|--------------|----------|---------|------------|
| Acrobat 6.0 Standard | 6 | 3 04/29/2005 | 9 | \$1,791 | \$1,791.00 |
| Nero Burning ROM 6.0 | 6 | 7 05/25/2005 | 7 | \$595 | \$595.00 |
| Norton AntiVirus 2004 | 2004 | 6 04/02/2005 | 6 | \$198 | \$198.00 |
| Office 2003 Professional | 2003 | 2 04/01/2005 | 9 | \$2,691 | \$2,691.00 |
| SnagIt 7.0 | 7 | 5 05/05/2005 | 3 | \$117 | \$117.00 |
| WinZip 9.0 | 9 | 1 04/10/2005 | 2 | \$58 | \$58.00 |

Totals for: Sales

36 \$5,450 \$5,450.00

Support

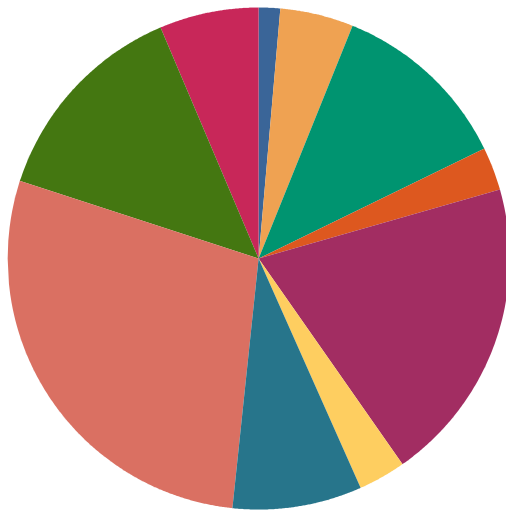
| Software Title | Version | ID Date | Quantity | Price | Value |
|----------------|---------|---------|----------|-------|-------|
|----------------|---------|---------|----------|-------|-------|

Software by Assigned Department

12/19/2005

| | | | | | | |
|----------------------------|------|---|------------|------------|-----------------|--------------------|
| Acrobat 6.0 Standard | 6 | 3 | 04/29/2005 | 3 | \$597 | \$597.00 |
| Nero Burning ROM 6.0 | 6 | 7 | 05/25/2005 | 1 | \$85 | \$85.00 |
| Norton AntiVirus 2004 | 2004 | 6 | 04/02/2005 | 5 | \$165 | \$165.00 |
| Office 2003 Professional | 2003 | 2 | 04/01/2005 | 6 | \$1,794 | \$1,794.00 |
| Totals for: Support | | | | 15 | \$2,641 | \$2,641.00 |
| Grand Total: | | | | 233 | \$40,649 | \$40,649.00 |

Total Software Value by Department



| | |
|--------------------------|---------------|
| (None) | 1.5% |
| Accounting | 4.7% |
| Executive Office | 11.6% |
| Human Resources | 2.9% |
| Information Technology | 19.6% |
| Legal | 3.1% |
| Marketing | 8.3% |
| Research and Development | 28.4% |
| Sales | 13.4% |
| Support | 6.5% |
| Total: | 100.0% |