

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	1

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
0457937	IBM 1403 RIBBONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	8/5/02	
1003	REQUEST FOR CHECK	100	16.94	PK	1.00	100.00	16.94	0.00	0.00	5/7/02	7.00	700	118.59	5		10/17/03	PO02-0132
10K	FORM 10-K/1999 SECURITIES & EXCH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	500	*		
110308230000	RED WARNING ENVELOPES	1	0.21	EA	750.00	750.00	157.22	0.00	0.00	1/10/03	9327.00	9327	1,955.13	3000		10/3/03	PO02-0212
1266	TERMINATION NOTICE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/15/01	0.00	0	0.00	0	*	6/17/02	DELETE
13-B	REQUISITION-PURCHASE ORDE	50	25.27	PK	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		PO01-0007
1370	PASS-EMPLOYEE IRREGULAR HOUR	100	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	12/5/01	
1452	TAG-CLEANING INSTRUCTION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/23/02	1606.00	1606	413.19	1500		6/12/03	PO02-0190
1457	EMPLOYMENT APPLICATION	1	0.26	EA	275.00	275.00	71.89	0.00	0.00	4/22/03	892.00	892	250.51	400		10/16/03	PO03-0252
15009000000J	IMPRINT MAILING LABEL FOR HEBRON	600	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	5/19/03	
1641CA	MEMO OF AGREEMENT (MOA)	100	11.62	PK	0.00	0.00	0.00	0.00	0.00	2/5/03	27.00	2700	313.74	0		9/3/03	PO03-0224
1641CP MASTERS	PROPOSAL MASTER STOCK	1	0.06	EA	1,000.00	1,000.00	64.62	93,000.00	0.00	9/26/03	22256.00	22256	1,438.18	10000		10/16/03	PO03-0322
1736	AGREEMENT- SERVICE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	0.00	0	0.00	0	*	5/19/03	
1830	CTSC WARRANTY & SUPPORT BDR TABS	5	0.00	SE	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	11/12/01	
19-102	MASTERGUARD SAFES LITERATURE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/28/01	0.00	0	0.00	200	*	10/14/03	
19-104	CLASS 6 SECURITY FILING CABINETS	1	0.00	EA	301.00	301.00	0.00	0.00	0.00	6/9/03	2789.00	2789	0.00	500		10/13/03	
19-105	CLASS 5 SECURITY FILING CABINETS	1	0.00	EA	301.00	301.00	0.00	0.00	0.00	4/14/03	2927.00	2927	0.00	800		10/13/03	
19-106	MAP & PLAN SECURITY CONTAINERS	1	0.00	EA	300.00	300.00	0.00	0.00	0.00	9/19/03	540.00	540	0.00	350		10/8/03	
19-99	TL15/TL30 CASHGARD SAFES LIT.	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/31/01	0.00	0	0.00	350	*	10/13/03	
19025844143A	POP REPORT PROOF OF PERFORMANCE	100	0.00	PA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	6/10/02	
1986	1986 ANNUAL REPORT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	8/15/02	
1987	1987 ANNUAL REPORT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	8/15/02	
1988	1988 ANNUAL REPORT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	10.00	10	0.00	0			
					2,928.00			310.67						4,489.34			

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.	
1989	1989 ANNUAL REPORT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	8/20/02		
1990	1990 ANNUAL REPORT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	8/15/02		
1991	ANNUAL REPORT	1000	0.00	M	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	5/21/02		
1992	ANNUAL REPORT	1000	0.00	M	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	5/21/02		
1993	ANNUAL REPORT	1000	0.00	M	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	5/21/02		
1994	1994 ANNUAL REPORTS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	8/15/02		
1995	1995 ANNUAL REPORTS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	8/15/02		
1996	1996 ANNUAL REPORTS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	8/15/02		
1997	1997 ANNUAL REPORTS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	5/21/02		
1998	1998 ANNUAL REPORTS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	50	*	8/20/02		
1999	1999 ANNUAL REPORTS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/27/01	0.00	0	0.00	0	*	4/2/03		
2000	2000 ANNUAL REPORTS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/15/01	240.00	240	0.00	75		3/13/03		
2001	2001 ANNUAL REPORT RESTLESS?/WE WON'T REST	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/19/03	12700.00	12700	0.00	1000		3/13/03		
2001 ABA	2001 ABA CONSUMER SURVEY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/13/01	1231.00	1231	0.00	300		4/24/03		
2002	2002 ANNUAL REPORTS	1	0.00	EA	604.00	604.00	0.00	0.00	0.00	9/18/03	38635.00	38635	0.00	5000		10/15/03	PO03-0294	
204117A	QUICK REFERENCE LOCK OPERATIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	1207.00	1207	0.00	250		10/1/02		
2136	DAILY OVERTIME CHECK SHEE	100	0.00	PK	0.00	0.00	0.00	0.00	0.00	7/23/01	0.00	0	0.00	0	*	12/6/01		
2231	POLICE ALARM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	400	*	6/3/03		
2235-1	THINGS TO DO PAD	25	0.91	PA	0.00	0.00	0.00	0.00	80.00	9/24/03	62.00	1550	56.44	10		9/18/03	PO03-0309	
2266	SERVICE RECORD	100	0.00	PK	15.00	1,500.00	0.00	0.00	0.00	10/7/03	70.00	7000	0.00	32		10/16/03		
2272	QUALITY CONTROL FILM LAB	25	6.55	PK	0.00	0.00	0.00	0.00	0.00	4/21/03	77.00	1925	504.45	30		8/15/03	PO03-0254	
2292	LETTER OF TRANSMITTAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	0.00	0	0.00	0	*	5/19/03		
2297-1	CUST INV LOGO ONLY, GLUE	1400	55.23	CT	20.00	28,000.00	1,104.60	0.00	80.00	10/2/03	103.00	144200	5,688.69	40		10/14/03	PO03-0311	
					3,567.00							10,738.92						
							1,415.27											

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2297-2	CUST INV LOGO ONLY CRIMP L & R	1400	62.38	CT	0.00	0.00	0.00	0.00	0.00	7/21/03	66.00	92400	4,117.34	35		2/14/02	PO02-0107
2348	JOURNAL VOUCHERS	100	0.00	PA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	6/6/03	
2358	INDEX TABS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/23/01	270.00	270	0.00	50		12/6/02	
2358-DONOVAN	INDEX TABS BOB DONOVAN'S BINDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/27/01	0.00	0	0.00	0	*	1/4/02	
2392	MAINTEN/INSPECTION AGMT AA0239200000/SPINS FORM	25	4.62	PK	0.00	0.00	0.00	0.00	88.00	9/15/03	88.00	2200	433.53	0		5/27/03	PO03-0302
2448	PRODUCT DESTANDARDIZATION AUTH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/15/01	0.00	0	0.00	0	*	5/19/03	
2584	PURCHASE ORDER- BRANCH	200	40.33	PK	3.00	600.00	121.00	0.00	16.00	8/29/03	7.00	1400	282.32	4		10/21/03	PO03-0301
2587	MAILING DISTRIBUTION SHEET	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
26-28	INSULATED FILE CABINETS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/31/01	0.00	0	0.00	0	*	10/2/02	
26-29	FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/01	0.00	0	0.00	0	*	10/2/02	
26-30	FIRE RESISTIVE SAFES	1	0.00	EA	56.00	56.00	0.00	0.00	0.00	3/24/03	2864.00	2864	0.00	500		10/13/03	
26-31	FIRE RESISTANT FILE CABINETS	1	0.00	EA	56.00	56.00	0.00	0.00	0.00	3/24/03	2854.00	2854	0.00	500		10/13/03	
2682	SHORT ORDER AUTHORIZATION	100	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/14/01	15.00	1500	0.00	5		2/24/03	
2731	BANK ORDER TRANSMITTAL	50	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	5/19/03	
2758	EXPENSE REPORT-FIELD SALES	50	0.00	PK	0.00	0.00	0.00	0.00	0.00	5/22/01	40.00	2000	0.00	10		8/20/03	
2781	BILL OF LADING, STRAIGHT	50	5.65	PK	1.00	50.00	5.65	0.00	220.00	7/18/03	164.00	8200	926.03	10		10/17/03	PO03-0283
2781B	BILL OF LADING STRAIGHT W/O ADD	50	11.81	PK	0.00	0.00	0.00	0.00	0.00	5/21/03	35.00	1750	413.21	2		9/17/03	PO03-0259
2793	RECEIVING INSPECTION FOLDER	1	0.42	EA	0.00	0.00	0.00	500.00	450.00	6/30/03	50.00	50	0.00	0		4/2/03	PO03-0323
2800	SYSTEMS SERVICES WORK ORDER	50	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/6/01	7.00	350	0.00	4		2/20/03	
2814	PROGRAM PRODUCT LICENSE AGREEMNT	1	0.06	EA	75.00	75.00	4.74	0.00	10,800.00	7/24/03	8580.00	8580	541.74	400		10/3/03	PO03-0287
2825	SHIPPING REQUEST/MULLBERR	50	13.10	PK	0.00	0.00	0.00	0.00	20.00	9/16/03	2.00	100	26.21	1		9/5/03	PO03-0309
2825-D	SHIPPING REQUEST - STRIP AVE	50	16.41	PK	0.00	0.00	0.00	0.00	0.00	6/11/02	15.00	750	246.14	10		1/17/03	PO02-0147
2825-R	SHIPPING REQUEST - N. CANTON	50	5.37	PK	32.00	1,600.00	171.73	0.00	0.00	5/21/03	50.00	2500	268.33	30		10/13/03	PO03-0259
					3,790.00			1,718.38						17,993.77			

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30-42	FIRE INSULATED VAULT DOORS/R14	1	0.00	EA	211.00	211.00	0.00	0.00	0.00	9/19/03	3124.00	3124	0.00	500		10/17/03	
30-43	INSULATED PRODUCTS AUDIO CASSETT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/15/01	0.00	0	0.00	0	*	10/2/02	
3053	SECURITY SYSTEM TEST LETTER	2500	0.00	CT	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	6/18/02	
3092	SUBSCRIPTION SERVICE FORM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/20/01	0.00	0	0.00	0	*	3/26/02	
31-436	COLORGUIDE/UNDERCOUNTER & SAFES R2	1	0.00	EA	101.00	101.00	0.00	0.00	0.00	4/15/03	1366.00	1366	0.00	600		10/13/03	
31-437	SECURITY & FACILITY SOLUT SWEETS CATALOG/R4	1	0.00	EA	332.00	332.00	0.00	0.00	0.00	10/21/03	9668.00	9668	0.00	500		8/11/03	
3265	CALL REPORT-3 PART	50	3.69	BK	95.00	4,750.00	350.50	96.00	751.00	7/25/03	1605.00	80250	5,921.65	600		10/17/03	
3265W	CALL WORK SHEET	100	2.08	BK	206.00	20,600.00	428.89	0.00	2,200.00	10/7/03	2100.00	210000	4,372.20	450		10/14/03	PO03-0316
3283	FINISH TRANSMITTAL- VENDOR IN	100	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	12/5/01	
3284	FINISHING TRANSMITTAL - OUT	100	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/13/01	0.00	0	0.00	0	*	6/11/02	
3349	REQUISTION-US OFFICE SUPPLY	25	0.00	PA	0.00	0.00	0.00	0.00	0.00	6/13/01	0.00	0	0.00	0	*	7/14/03	
3429	TRANSACTION COPY - NCR	1400	0.00	CT	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	14	*	11/30/01	
3431	REQUISITION - MATERIAL RETURN	50	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/11/01	2.00	100	0.00	1		4/24/03	
3432	DEBIT MEMO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	1824.00	1824	0.00	200		1/7/02	
3471	SHIPPING LABEL-N CANTON	6	0.48	SH	0.00	0.00	0.00	0.00	0.00	6/23/03	2094.00	12564	999.09	500		9/17/03	PO03-0270
3474	DISCREPANCY RPT NEWARK & SUMTER	100	0.00	PK	0.00	0.00	0.00	0.00	0.00	9/13/01	16.00	1600	269.31	10		1/28/02	PO01-0046
3482	SALES LEAD INCENTIVE PROGRAM	25	0.00	BK	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	6/11/02	
3503	REQUISITION - IMPRINT	25	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	10/5/01	
3505	CORPORATE SUPPLY STOCK CATALOG	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	12/3/01	112.00	112	52.42	50		9/30/03	PO01-0066
3513I	NEWS RELEASE LTRHD INTERNATIONAL	500	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	5	*	8/20/02	
3513IB	NEWS RELEASE LTRHD 2ND SHT BLANK	500	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	1	*	8/20/02	
3531 TAG LBL	DISPLAY HALL BLU/GRN & BLU/RED	1	0.33	EA	0.00	0.00	0.00	0.00	0.00	7/19/03	445.00	445	147.91	175		8/25/03	PO03-0252
3546	#9 A/P ENVELOPE SPECIAL WINDOW	500	0.00	BO	0.00	0.00	0.00	0.00	0.00	8/7/01	0.00	0	0.00	0	*	6/19/02	
					4,735.00			2,497.77						29,756.35			

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3547	#10 DIEBOLD SPECIAL WINDOW ENV/CREDIT CORP	500	0.00	BO	0.00	0.00	0.00	0.00	0.00	9/14/02	10.00	5000	0.00	2		1/29/03	
3547-CREDIT	#10 CREDIT CORP ENV	500	0.00	BX	0.00	0.00	0.00	0.00	0.00	7/23/03	11.00	5500	903.60	2		12/18/01	PO03-0250
3550	SUPPLIER FORECAST WINDOW ENV	1	0.30	EA	250.00	250.00	75.82	0.00	0.00	10/10/02	750.00	750	227.45	100		10/16/03	PO02-0187
3555	NAME TAG - BLUE- DIEBOLD	10	0.00	SH	0.00	0.00	0.00	0.00	0.00	6/13/01	0.00	0	0.00	20	*	8/15/02	
3559	CARD-THANK YOU AND ENVELOPES	1	0.24	EA	15.00	15.00	3.64	0.00	3,000.00	9/17/03	2958.00	2958	718.14	200		10/15/03	PO03-0299
3560	BLUE A/P BUSINESS REPLY ENV/R5	50	6.60	PK	108.00	5,400.00	712.85	0.00	500.00	7/10/03	622.00	31100	4,310.15	500		10/21/03	PO03-0277
3564-COMBO MAS	3564 COMBO MASTER STOCK 2 SIDED CARDS	500	0.00	BX	0.00	0.00	0.00	0.00	0.00	10/16/03	219.00	109500	2,695.89	0			
3564-ES MASTERS	MASTER DIEBOLD BC'S FOR ELECTION SYSTEMS ONLY	500	5.25	BX	0.00	0.00	0.00	600.00	0.00		0.00	0	0.00	8000	*		PO03-0256
3564-MASTERS	3564 MASTER RUN ONLY	500	3.30	BX	-16.00	-8,000.00	-52.80	52.00	0.00	1/22/03	478.20	239100	3,309.14	80			PO03-0320
3588-G	SHIPPING LABELS - GROVEPORT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/15/01	0.00	0	0.00	0	*	6/14/02	
3588-L	SHIP LABELS LEXINGTON CONTINUOUS/P1-5360	1	0.05	EA	0.00	0.00	0.00	0.00	0.00	6/25/02	11000.00	11000	569.36	0			PO02-0152
3588-M	SHIPPING LABEL-MULBERRY CONT P1-5360	1000	51.58	CT	0.00	0.00	0.00	0.00	10.00	8/13/03	11.00	11000	567.38	5		7/23/03	PO03-0291
3592	ATM ENVIRONMENT CHECKLIST/ORDER	10	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	4/24/03	
3593	MEMO OF AGREEMENT-ADDENDUM	10	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/12/01	224.00	2240	0.00	0		4/24/03	
3616	INVOICE - DIEBOLD DELIVERS	2000	39.68	CT	18.00	36,000.00	714.24	0.00	64.00	10/8/03	230.00	460000	9,628.00	100		10/14/03	PO03-0315
3629	PURCHASING CARD RECEIPT ENVELOPE	1	0.25	EA	0.00	0.00	0.00	0.00	0.00	12/20/02	800.00	800	205.30	100		5/13/03	PO02-0209
3636A	#10 BUS REPLY ENV-HUMAN RESOURCE	500	0.00	BX	0.00	0.00	0.00	0.00	0.00	11/7/01	9.00	4500	285.17	3		10/12/01	PO01-0060
3637	SYSTEMS WARRANTY & SUPPORT AGREE	1000	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	250.00	250000	0.00	1		8/20/03	
3640	CTSC SYSTEMS WARRANTY HANDBOOK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	253.00	253	0.00	50		4/9/03	
3642-B	CTSC SYS WARRANTY & SUPPORT BIND	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	11/12/01	
3643	CTSC DECALS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	86.00	86	0.00	50		4/9/03	
3679	CARD-NOTE & ENV, LOGO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/3/02	384.00	384	177.46	100		4/8/03	PO02-0186
					5,110.00			3,951.52						53,353.38			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	6

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
3680	ON-LINE INVOICE ENVELOPE	1	0.23	EA	0.00	0.00	0.00	0.00	0.00	5/15/01	46.00	46	10.43	5		7/31/03	
3714	CSE SECURITY SURVEY	50	0.00	PA	0.00	0.00	0.00	0.00	0.00	6/26/03	281.00	14050	0.00	140		9/29/03	
3717	CELLULAR TELECOMM ADDENDUM NO. 1	1	0.17	EA	0.00	0.00	0.00	0.00	0.00	4/11/03	20.00	20	3.06	10		9/10/03	PO03-0248
3736	ATM ACTIVITY REPORT	100	22.19	PK	0.00	0.00	0.00	0.00	0.00	6/19/03	5.00	500	0.00	1			PO03-0257
3753	LUMINET SHOWCASE AGREEMENT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	350	*	6/19/02	
3754	DEFERRED DELIVERY RIDER	25	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	6/27/02	
3756	CARD SYSTEMS MAINTENANCE AGREEMT	1	0.65	EA	0.00	0.00	0.00	0.00	0.00	3/20/02	1125.00	1125	726.49	100		1/14/02	PO02-0112
3757	BANK OF AMERICA QUESTIONNAIRE	50	0.00	PA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	9/16/02	PO01-0075
3760	#9 BUSINESS REPLY ENV-CREDIT COR	500	0.00	BX	0.00	0.00	0.00	0.00	0.00	6/6/01	6.00	3000	0.00	0			
3763	THANK YOU CARDS-SERVICE SALES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	1297.00	1297	0.00	500		4/14/03	
3765	ELECTRONIC LOCK CUST TRAIN ACK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	12/6/02	
3766	COMBO GARD LOCK RETURN FORM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	1	*	6/18/01	
3768	FRANCHISE MAILER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	0.00	0	0.00	0	*	5/19/03	
3770	NOTE PAD-CALLBACK SHEETS	100	0.00	PA	0.00	0.00	0.00	0.00	0.00	6/21/01	489.00	48900	0.00	2			
3772	SERVICE WORK ORDER	100	20.97	PK	0.00	0.00	0.00	0.00	0.00	8/6/02	0.00	0	0.00	6	*	7/24/03	PO02-0164
3778	TECHNICAL TRAINING EVALUATION FO	500	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/12/01	16.00	8000	0.00	6		7/12/01	
44-403	IQ 2012 CORDLESS DIALUP ELEC PAY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	9/10/02	
44-405	IQ 2016 STAND BESIDE ELEC PAY TE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	9/10/02	
44-407	IQ TRANS.PROCESSING SOFTWARE SYS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	9/10/02	
44-408	IQ TRANSACTION (TPS) SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	0.00	0	0.00	0	*	9/10/02	
44-409	IQ TERMINALS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	0.00	0	0.00	0	*	9/10/02	
44-410	IQ SYSTEM (EFT/POS SOLUTIONS)	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	9/10/02	
44-411	IQ EPIC SMART CHIP CARD LOAD TER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	9/10/02	
					5,110.00			3,951.52						54,093.36			

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ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
471F MASTER	471F Labels	600	34.44	BX	-1.00	-601.00	-34.50	7.67	50.00	10/17/03	54.59	32752	2,027.20	16			PO03-0319
50-100	CASE STUDY/PENN STATE UN/INSERT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	9/10/02	
50-100 SD	CASE STUDY/SAN DIEGO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
50-100SD	CASE STUDY/SAN DIEGO STATE UNIVERSITY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/31/01	0.00	0	0.00	0	*	9/10/02	
50-101	CS GOLD-LIBRARY FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	4406.00	4406	0.00	500		1/30/03	
50-102	CS GOLD-HEALTHCARE FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	1922.00	1922	0.00	500		3/12/03	
50-103	CS GOLD-EDUCATION FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	5018.00	5018	0.00	500		3/12/03	
50-105	CS HOUSING/MGMT SOFTWARE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/17/02	1500.00	1500	0.00	300		1/30/03	
50-106	CASE STUDY/LIPTON CORP CAMPUS CR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	914.00	914	0.00	250		1/30/03	
50-106A	REMOTE DATABASE ADMINISTRATOR SERVICE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/7/01	0.00	0	0.00	250	*	6/20/02	
50-110	UNIVERSITY BANKING PROGRA PIONEER SYSTEMS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/17/01	885.00	885	0.00	250		1/30/03	
50-111	FINANCIAL MARKETING PRDT PIONEER SYSTEMS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/17/01	0.00	0	0.00	0	*	9/10/02	
50-112	TURBO 5110	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/26/01	606.00	606	0.00	250		1/30/03	
50-114	CS SUPPORT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/2/02	2174.00	2174	0.00	350		3/13/03	
50-12	COLOR PVC CARD PRINTER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	9/10/02	
50-18	BOLDIMAGE PHOTONET FAMILY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	9/10/02	
50-19	IMPRESSYS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	9/10/02	
50-24	TURBO TRANSACTION TERMINAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	0.00	0	0.00	0	*	1/30/03	
50-25	DIEBOLD VALUE TERMINAL (DVT)	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	9/10/02	
50-26	ICAM APPLICATION VIDEO IMAGING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	9/10/02	
50-29	A2005 SMART CARD READER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	50	*	3/12/03	
50-30	POS SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	434.00	434	0.00	350		3/12/03	
					5,109.00			3,917.03						56,120.57			

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342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	8

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
50-4	ICAM APPS:EVENT ACCESS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	0.00	0	0.00	0	*	9/10/02	
50-53	CAMPUS SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	139.00	139	0.00	1		6/6/02	
50-56	HOUSING INFO SYSTEM FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	4/24/03	
50-59	HIGHER EDUCATION VIDEO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/19/03	34.00	34	0.00	30		3/12/03	
50-60	DLX-5200 PRODUCT SHEET	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	6/6/03	
50-61	PCX 5400 POS SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/26/01	95.00	95	0.00	1		1/30/03	
50-62	PCX-5300 POS SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/01	265.00	265	0.00	10		8/13/01	
50-63	LNx-5900 PRODUCT SHEET	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	6/3/03	
50-64	LNx-5100 PRODUCT SHEET	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/7/01	0.00	0	0.00	0	*	6/6/03	
50-65	CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/27/01	0.00	0	0.00	1	*	6/3/03	
50-65A	CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/7/01	0.00	0	0.00	250	*	10/13/03	
50-66	NETLINK PRODUCT SHEET	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	107.00	107	0.00	50		10/15/01	
50-68	TERMINAL CONTROL & REPORTING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	5/8/02	
50-69	DART-4600 PRODUCT SHEET	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	9/10/02	
50-74	ON-LINE VENDING MACHINE CONTROL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/26/01	250.00	250	0.00	0		1/30/03	
50-75	DAC-5000 DISTRIBUTED ACCESS CONTROL SYSTEM	1	0.00	A	0.00	0.00	0.00	0.00	0.00	7/9/01	0.00	0	0.00	0	*	6/6/02	
50-76	ON-LINE LAUNDRY CONTROL SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	1	*	8/22/01	
50-77	ON-LINE COPIER CONTROLLER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	1791.00	1791	0.00	250		3/12/03	
50-78	CAMPUS LIFE MANAGEMENT SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	9/11/02	
50-79	PROXIMITY READER FOR CAMPUS SYS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	1125.00	1125	0.00	300		3/12/03	
50-8	ON-LINE COPIER CONTROLLER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	659.00	659	0.00	250		1/30/03	
50-81	HIGHER EDUCATION VIDEO/ENGLISH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	73.00	73	0.00	40			
					5,109.00			3,917.03						56,120.57			

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342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	9

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
50-85	DEBIT/CREDIT SERVER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	526.00	526	0.00	50		3/12/03	
50-86	C2005 COPIER CONTROL READER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	849.00	849	0.00	500		3/12/03	
50-87	CS P11-HIGH PERFORMANCE SERVER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	9/11/02	
50-88	CS LAUNCH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	4/24/03	
50-89	CS PRINT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	864.00	864	0.00	500		1/30/03	
50-9	ON-LINE LAUNDRY CONTROLLER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	931.00	931	0.00	250		1/30/03	
50-90	P2005 PRINTER CONTROL READER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	1475.00	1475	0.00	500		1/30/03	
50-91	CS ACCESS CONTROL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	1169.00	1169	0.00	500		5/21/03	
50-92	CS GOLD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/26/01	0.00	0	0.00	0	*	1/30/03	
50-93	CS MEAL PLANS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	1246.00	1246	0.00	500		1/30/03	
50-94	C S STORED VALUE/CREDIT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/15/01	1626.00	1626	0.00	500		3/12/03	
50-95	SMART CARD VENDING READER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	2847.00	2847	0.00	500		10/26/01	
50-96	C S VALUE TERMINAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/15/01	1078.00	1078	0.00	500		1/30/03	
50-97	C S ENTITLEMENTS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/15/01	1614.00	1614	0.00	500		1/30/03	
50-99	CONNECTING CAMPUS SOLUTIO PIONEER SYSTEMS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/01	0.00	0	0.00	0	*	9/11/02	
55-01	GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1	1	0.00	EA	300.00	300.00	0.00	0.00	0.00	9/19/03	1409.00	1409	0.00	1500	*	10/15/03	
55-02	ACCUVOTE-0S ELECTION SYSTEMS/R1	1	0.00	EA	300.00	300.00	0.00	0.00	0.00	10/15/03	10860.00	10860	0.00	1500		10/15/03	
55-03	ACCUVOTE-TS ELECTION SYSTEMS	1	0.00	EA	133.00	133.00	0.00	0.00	0.00	9/19/03	0.00	0	0.00	600	*	10/1/03	
55-04	DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER	1	0.00	EA	300.00	300.00	0.00	0.00	0.00	7/24/03	2206.00	2206	0.00	1500		10/15/03	
55-05	VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS	1	0.00	EA	100.00	100.00	0.00	0.00	0.00	6/23/03	1977.00	1977	0.00	1500		10/15/03	
55-06	ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/21/03	506.00	506	0.00	500		9/22/03	
55-07	TSX ELECTION SYSTEMS	1	0.00	EA	2,905.00	2,905.00	0.00	0.00	0.00	10/7/03	2095.00	2095	0.00	600		10/15/03	
					9,147.00			3,917.03						56,120.57			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	10

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
60-20	SECURITY PLANNING GUIDE MAILERS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/20/01	200.00	200	0.00	200	*	6/25/02	
60-36	DRIVE UP SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	1	*		
60-42	PLACED-BASED MEDIA REPORT (ATMS)	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/24/01	0.00	0	0.00	0	*	4/8/03	
60-46	ATM SURROUNDS MINI-GUIDE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/23/03	30366.00	30366	0.00	0	*	9/17/03	
60-47	LEASE ATM FOR PRICE OF PIZZA	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/20/01	0.00	0	0.00	0	*		
60-52	INTERNATIONAL CATALOG	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	500	*	11/28/01	
60-54	CUNA DIEBOLD DIRECT/CREDIT UNION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/7/01	0.00	0	0.00	0	*	4/25/03	
60-56	DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/23/01	0.00	0	0.00	0	*	8/6/01	
60-58	DIEBOLD DIRECT/ATM SUPPLIES/2001	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	1671.00	1671	0.00	3500	*	6/26/03	
60-59	CUNA DIEBOLD DIRECT/ CREDIT UNION/2001	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	4/25/03	
60-62	DIEBOLD DIRECT CAT/2001 FALL/WINTER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	12/14/01	
60-63	DRIVE THRU CLASSICS DIEBOLD DIRECT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/28/01	2084.00	2084	0.00	0	*	1/14/03	
60-64	OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/26/01	3963.00	3963	0.00	1000	*	11/22/02	
60-77	DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/13/02	0.00	0	0.00	0	*	1/15/03	
60-78	CUNA 2002 CATALOG CUNA & AFFILIATES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/29/02	0.00	0	0.00	0	*	4/25/03	
60-79	CARD SYSTEMS CATALOG DIEBOLD DIRECT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/27/02	9970.00	9970	0.00	5000	*	7/22/02	
60-81	DIEBOLD DIRECT CATALOG JAN/2003 VERSION A	1	0.00	EA	290.00	290.00	0.00	0.00	0.00	6/19/03	23407.00	23407	0.00	5000	*	10/20/03	
60-82	CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81)	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/23/03	0.00	0	0.00	350	*	6/20/03	
60-83	CASH HANDLING PRODUCTS EURO CURRENCY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/31/03	3421.00	3421	0.00	1000	*	8/15/03	
60-85	INTERNATIONAL DD CATALOG 2002	1	0.00	EA	1,000.00	1,000.00	0.00	0.00	0.00	10/2/02	5852.00	5852	0.00	3000	*	10/17/03	
70-1010	HIGH RESOLUTION COLOR CAMERA	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	2/14/02	756.00	756	0.00	250	*	10/9/03	
					10,462.00			3,917.03						56,120.57			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	11

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
70-1011	HIGH RESOLUTION B&W CAMER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	852.00	852	0.00	250		4/8/03	
70-1012	HIGH RESOLUTION COLOR CAMERA-INTERNATIONAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	782.00	782	0.00	250		5/29/03	
70-1013	HIGH RESOLUTION B&W CAMERA-INTERNATIONAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	813.00	813	0.00	250		6/3/02	
70-1014	STANDARD RESOLUTION COLOR CAMERA	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	2/14/02	726.00	726	0.00	250		10/9/03	
70-1015	STANDARD RESOLUTION B&W CAMERA	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	785.00	785	0.00	250		4/8/03	
70-1016	STANDARD RESOLUTION COLOR CAMERA-INTERNATIONAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	700.00	700	0.00	250		5/29/03	
70-1017	STANDARD RESOLUTION B&W CAMERA-INTERNATIONAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	748.00	748	0.00	250		6/3/02	
70-1018	HIGH RESOLUTION COLOR DOME	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	2/14/02	884.00	884	0.00	250		10/9/03	
70-1019	HIGH RESOLUTION COLOR DOME-INTERNATIONAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	750.00	750	0.00	250		5/29/03	
70-1020	STANDARD RESOLUTION COLOR DOME	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	797.00	797	0.00	250		6/21/02	
70-1021	STANDARD RESOLUTION COLOR DOME-INTERNATIONAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	821.00	821	0.00	250		8/6/03	
70-1022	HIGH RESOLUTION B&W DOME	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	675.00	675	0.00	250		4/8/03	
70-1023	HIGH RESOLUTION B&W DOME INTERNATIONAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	790.00	790	0.00	250		5/13/03	
70-1024	STANDARD RESOLUTION B&W DOME INTERNATIONAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	854.00	854	0.00	250		5/13/03	
70-1025	STANDARD RESOLUTION B&W DOME-DOMESTIC	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/14/02	767.00	767	0.00	0		6/21/02	
70-1051	SECURESTAT SERIES/SECURITY CONTR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	80.00	80	0.00	250	*	9/29/03	
70-1052	1200 & 1201 BURGLAR ALARM SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	1268.00	1268	0.00	250		9/2/03	
70-1053	1700 (D) SECURESTAT ALARM SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/01	0.00	0	0.00	250	*	10/7/03	
70-1054	1900 ALARM SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/23/01	455.00	455	0.00	250		9/2/03	
70-1055	DATA NETWORKING SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	0.00	0	0.00	0	*	9/2/03	
					10,512.00			3,917.03						56,120.57			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	12

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
70-1056	INTELLIGENT SECURITY BROC BROCHURE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/01	992.00	992	0.00	250		9/2/03	
70-1057	DS ACCESSORIES CATALOG	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/25/02	0.00	0	0.00	0	*	6/19/03	
70-1075	XR200 COMMAND PROCESSOR PANEL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	200	*	10/9/03	
70-1076	XR40 COMMAND PROCESSOR PANEL	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	6/9/03	194.00	194	0.00	200	*	10/9/03	
70-1077	TECHNICAL OVERVIEW-INTERNET ALAR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	300	*	5/5/03	
70-1078	SECURITY IN-DEPTH (BANKING)	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	5.00	5	0.00	10	*	5/5/03	
70-1079	SECURITY IN-DEPTH-BUSINESS/OFFIC	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	150	*	5/5/03	
70-1080	SECURITY IN-DEPTH SAFETY/SCHOOLS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	138.00	138	0.00	0		5/5/03	
70-1130	HANDKEY II ACCESS CONTROL READER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/22/01	73.00	73	0.00	25		5/21/03	
70-1131	HANDNET FOR WINDOWS/ACCESS CONTR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	150	*	3/25/03	
70-1132	HANDKEY IDENTITY VERIFIER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
70-1151	ULTRAK LENSES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	0.00	0	0.00	5	*	1/28/02	
70-1152	ULTRAK-CAMERAS, MONITORS, VCERS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	0.00	0	0.00	0	*	8/19/02	
70-1153	ENTERPRISE SECURITY SOLUTIONS/ULTRAK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	24.00	24	0.00	0		1/29/03	
70-1154	NETWORKED VIDEO SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	105.00	105	0.00	25		4/8/03	
70-1155	VIDEO MANAGEMENT SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	0.00	0	0.00	25	*	6/18/03	
70-1156	DOMESYSTEMS/KD5/KD6/ULTRA SWI	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
70-1157	SHORT FORM CAT/PRODUCT OVERVIEW	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/20/01	0.00	0	0.00	165	*	4/8/03	
70-1158	PASSVAULT ACCESS CONTROL SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	1200.00	1200	0.00	300		9/8/03	
70-1159	PASSVAULT/THE FUTURE OF BANKING	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	12/3/01	294.00	294	0.00	350	*	10/1/03	
70-1250	NAVCO/5008 DIGITAL VIDEO STG & RETRIEVAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	10/3/01	
70-1251	1700 SYSTEM MDLR SYS CONTROLLER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	664.00	664	0.00	250		8/1/02	
70-1252	1708 SYSTEM CONTROLLER-PRDT CARD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	558.00	558	0.00	250		8/1/02	
					10,562.00			3,917.03						56,120.57			

INVENTORY MANAGEMENT REPORT

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342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	13

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
70-1253	1750 SYSTEM CONTROLLER-PRDT CARD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	551.00	551	0.00	250		8/1/02	
70-1254	1750-3 SYS CONTROLLER-PRDT CARD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	667.00	667	0.00	250		8/1/02	
70-1255	1750-4 SYS CONTROLLER-PRDT CARD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	542.00	542	0.00	250		8/1/02	
70-1256	2700 HIG DENSITY S-VHS TIME LAPS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	1027.00	1027	0.00	200		8/1/02	
70-1257	5008 DIGITAL VIDEO/COMMERICAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	308.00	308	0.00	0		6/3/03	
70-1259	NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/18/01	0.00	0	0.00	0	*	4/22/02	
70-1260	NAVCO/1574/1575/1576 NAVET 1500/1501	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/18/01	0.00	0	0.00	0	*	3/27/02	
70-1261	NAVCO/1675/1677/ NAVNET	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/14/01	0.00	0	0.00	0	*	8/14/01	
70-1262	NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/18/01	0.00	0	0.00	0	*	8/14/01	
70-1264	9914 14 COLOR MONITOR PRDT CARD"	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	540.00	540	0.00	250		1/30/03	
70-1265	NAVO/COLOR MONITORS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/18/01	0.00	0	0.00	0	*	8/14/01	
70-1266	5016 DIGITAL VIDEO/BRANCH & ATM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	859.00	859	0.00	250		5/10/02	
70-1267	5016 DIGITAL VIDEO/COMMERCIAL SO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	959.00	959	0.00	250		5/10/02	
70-1268	3100 1/3 B/W DSP MINI CAMERA "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	850.00	850	0.00	250		5/10/02	
70-1269	5004 DIGITAL VIDEO STORAGE & RET	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	950.00	950	0.00	250		5/10/02	
70-1270	9909 9 COLOR MONITOR "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	850.00	850	0.00	250		5/10/02	
70-131SDM	SECURITY DISTRIBUTING & MARKETIN	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/7/01	28.00	28	0.00	250	*	6/3/03	
70-132	CCTV ENVIRON. ENCLOSURE	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	6/7/01	779.00	779	0.00	100		10/9/03	
70-133	CCTV PAN/TILT MECHANISM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	1800.00	1800	0.00	0		3/4/03	
70-1351	SECURITY PRODUCT CATALOG/2000/INOVONICS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	0.00	0	0.00	200	*	4/24/03	
70-1353	SELECTING A SLAVE RECEIVER/INOVONICS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	781.00	781	0.00	300		5/5/03	
70-136	CCTV CAMERA EXNCL SPEC SHEET	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	600.00	600	0.00	100		6/24/03	
70-1363	3 KEY REASONS/900MHZ WIRELESS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	1460.00	1460	0.00	300		5/21/03	
					10,587.00			3,917.03						56,120.57			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	14

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
70-185	ST. SECURITY TERMINAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	1810.00	1810	0.00	100		8/11/03	
70-198	PROXIMITY STYLE ACCESS CONTROL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	6/10/03	
70-200	1081A/1081B ON-LINE TERMINALS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	2/5/02	
70-202	1092A INTELLIGENT TERMINALS DS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	1890.00	1890	0.00	0		8/11/03	
70-210	PANTILT AND LENS CONTROL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	505.00	505	0.00	100		6/24/03	
70-221	VSS ENVIRONMENTAL ENCL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	3/27/02	
70-236	CA390 SELF-CONTAINED SIRENS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	740.00	740	0.00	100		1/30/03	
70-237	CA 490 ATM INTERNAL SIREN	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	250	*	7/25/01	
70-240	DATA SHEETS DT-450T	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	1254.00	1254	0.00	100		6/4/03	
70-251	VSS 305/ATM-TTDS TIME LAPSE REC	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	3518.00	3518	0.00	50		6/5/03	
70-254	ACCESS 1003/ACCESS CONTROL TREM.	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/20/01	612.00	612	0.00	0		5/21/03	
70-271	PRESIDER ALERTNET FAMILY ALARM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/23/01	157.00	157	0.00	250	*	7/30/03	
70-273	ON-LINE VENDING MACHINE CONT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	9/11/02	
70-275	DIGITAL VIDEO MULTIPLEXER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	4728.00	4728	0.00	180		8/15/03	
70-281	CELLULAR TRANSMISSION SYSTEMS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/31/01	0.00	0	0.00	0	*	9/30/02	
70-288	1/2" HIGH PERFORMANCE COLOR CAMERA	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/18/01	0.00	0	0.00	0	*	10/3/01	
70-289	QUIKTRAN	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	2352.00	2352	0.00	0		5/5/03	
70-290	ENTRYNET 4210 READER CONTROL MOD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/15/01	317.00	317	0.00	250		5/6/03	
70-291	ENTRYNET 4310 READER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	3628.00	3628	0.00	100		5/6/03	
70-292	GLOBAL ATM SECURITY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	950.00	950	0.00	180		11/20/02	
70-297	PRESIDER-CR ALARM TERMINAL,BRCHR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/20/01	2166.00	2166	0.00	500		3/4/03	
70-298	PRESIDER-S ALARM TERMINAL,BRCHRE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	2034.00	2034	0.00	1000		3/4/03	
70-299	PRESIDER-E ALARM TERMINAL,BRCHRE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	2500.00	2500	0.00	2000		3/4/03	
					10,587.00			3,917.03						56,120.57			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	15

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
70-300	PRESIDER-C ALARM TERMINAL,BRCHRE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	2419.00	2419	0.00	2000		8/11/03	
70-301	NISCA COLOR PVC CARD PRINTER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	1650.00	1650	0.00	1000		5/24/02	
70-302	ICAM APPLICATIONS ALARMS MANGEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/6/03	4650.00	4650	0.00	2000		1/30/03	
70-304	VIDEO IMAGING SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	284.00	284	0.00	0		8/22/02	
70-309	ACS-1600 ACESS CONTROL SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	817.00	817	0.00	250		8/11/03	
70-311	DISTRIBUTED CONTROLLERS 316/664	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	600.00	600	0.00	500		5/6/03	
70-312	DISTRIBUTED CONTROLLER 116	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	269.00	269	0.00	200		8/11/03	
70-313	READER INTERFACE MODULE 4	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	120.00	120	0.00	0		5/6/03	
70-314	SLIM LINE CARD READERS 100/110	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	87.00	87	0.00	10		7/23/03	
70-315	MAGSTRIPE CARD READER/KEYPAD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	200.00	200	0.00	0		11/20/02	
70-317	ALARM PANEL 16	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	173.00	173	0.00	10		8/11/03	
70-318	ALARM STATUS PANEL 72	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/19/03	5274.00	5274	0.00	500		5/6/03	
70-321	SL-1050EL & SL-115EL CARD READER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	1524.00	1524	0.00	250		5/6/03	
70-329	ACCESS MANAGEMENT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	4/24/03	
70-330	INTERGRATE ACCESS CONTROL-CORPOR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	4/24/03	
70-332	ALARM PANEL 16U	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	198.00	198	0.00	150		5/6/03	
70-335	S-VHS VIDEO CASSETTE RECORDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	698.00	698	0.00	500			
70-338	BOLDIMAGE/5100D INTEGRATION SOFT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	229.00	229	0.00	0		11/20/02	
70-339	BOLDIMAGE/ICAM INTEGRATION SFWR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	3071.00	3071	0.00	0		5/10/02	
70-341	READER INTERFACE MODULE ELEVATOR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	2250.00	2250	0.00	1000		5/6/03	
70-342	DESIGNER SERIES CARD READERS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	1815.00	1815	0.00	500		8/11/03	
70-343	VENDING CONTROL UNIT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	4250.00	4250	0.00	500		5/10/02	
70-346	NETWORK INTRFACE ADAPTER,BROCHRE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	1795.00	1795	0.00	500		4/8/03	
					10,587.00			3,917.03						56,120.57			

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342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	16

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
70-348	VAT VIDEO SWITCHER	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/7/01	1293.00	1293	0.00	400		10/13/03	
70-349	PROGRAMMABLE CHARACTER GENERATOR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
70-353	VSS 305/MUX VIDEO RECORDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	3/4/03	
70-354	VSS 305/MUX-TTDS VIDEO RECORDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	6/6/03	
70-355	1/3 COLOR CCD CAMERA "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	2293.00	2293	0.00	500		7/15/03	
70-356	1/2 OCML CAMERA "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	1039.00	1039	0.00	500		5/21/03	
70-363	5100 D INTEGRATED SEC MGT SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	0.00	0	0.00	0	*	5/22/03	
70-366	DIEBOLD 5100D ENHANCED SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	4/24/03	
70-370	5100D SECURITY MGT SYS POSTER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	250	*		
70-371	PRESIDER CARD READERS BROCHURE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	4625.00	4625	0.00	100		2/26/03	
70-386	TALK-A-PHONE BROCHURE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	350	*	8/11/03	
70-387	DIGITAL VIDEO MOTION DETECTOR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	3250.00	3250	0.00	2000		3/31/03	
70-419	ATM DATA TEXT INSERTER W/TIME/DATE STAMP	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	118.00	118	0.00	1		3/4/03	
70-420	SECURESTAT CA-1700 BURGLAR ALARM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
70-422	DIEBOLD SA-115 ACCESS CONTROL	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	6/20/01	931.00	931	0.00	250		10/1/03	
70-423	SL-105 & SL-115 CARD READERS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	1199.00	1199	0.00	250		5/10/02	
70-428	GLOBAL SPECIFICATION REF GUIDE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	150	*	7/24/02	
70-430	INFANT SECURITY SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	0.00	0	0.00	0	*	9/11/02	
70-431	COVERT VIDEO CAMERAS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/15/01	3137.00	3137	0.00	250		4/8/03	
70-433	HEALTHCARE SECURITY FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	9/11/02	
70-434	CRIME REPORT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	0	*	6/11/02	
70-446	VSS 306/DC TIME-LAPSE VIDEO REC	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	2574.00	2574	0.00	1		6/5/03	
70-447	VSS 400/DC TIME-LAPSE VIDEO REC	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	2645.00	2645	0.00	0		6/5/03	
					10,613.00			3,917.03						56,120.57			

INVENTORY MANAGEMENT REPORT

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342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	17

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
70-451	17 & 20 BLACK/WHITE VID MONITOR"	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	1752.00	1752	0.00	250		6/24/03	
70-454	16-CAMERA B/W DIGITAL MULTIPLEX	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	1934.00	1934	0.00	250		1/15/03	
70-463	AHSG/SHSG/CHSG SLIDE GATES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	210.00	210	0.00	50		5/10/02	
70-464	YOU'RE NOT A DOCTOR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	9/11/02	
70-482	SMOKE DETECTORS SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	1037.00	1037	0.00	100		1/30/03	
70-501	100/200 SS WAIST-HIGH TURNSTILES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	5/10/02	
70-536	SUREILLANCE PRODUCTS BINDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	100	*	4/11/03	
70-537	LUMINET LIGHT MONITORING SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	350.00	350	0.00	300		4/14/03	
70-547	ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/5/03	0.00	0	0.00	500	*	10/7/03	
70-548	ELECTRONIC SECURITY QK REF GUIDE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	0.00	0	0.00	0	*	8/11/03	
70-548A	ACCUTRACK DIGITAL VIDEO SYSTEMS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	2028.00	2028	0.00	0		8/28/03	
70-549	INTEGRATED SECURITY SOLUTIONS	1	0.00	EA	100.00	100.00	0.00	0.00	0.00	6/23/03	-72.00	-72	0.00	350	*	10/3/03	
70-551	GLOBAL ATM SECURITY FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	1353.00	1353	0.00	1000		4/8/03	
70-552	GLOBAL ATM SECURITY INSERT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	2621.00	2621	0.00	1000		4/8/03	
70-555	SCREAMER II/ATM REMOVAL DETECTIO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	639.00	639	0.00	250		5/5/03	
70-556	UNITED STATES SALES ELEC SECURITY/MAP	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	2999.00	2999	0.00	100		5/10/02	
70-557	ELECTRONIC SECURITY DIGITAL VIDEO RECORDERS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/18/03	251.00	251	0.00	5		5/21/03	
70-558	SECURITY RESOURCE PROVIDE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/10/02	0.00	0	0.00	500	*	4/4/03	
70-559	ADVANCED ENTRY CONTROL SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/25/02	80.00	80	0.00	350	*	8/19/02	
70-560	GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/11/03	317.00	317	0.00	500	*	5/29/03	
70-561	SDM BROCHURE/JULY 2001 TOP SYSTEMS INTEGRATORS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/3/03	542.00	542	0.00	250			
70-565	ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/6/03	989.00	989	0.00	500		9/15/03	
					10,713.00			3,917.03						56,120.57			

INVENTORY MANAGEMENT REPORT

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342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	18

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
70-566	AMSOUTH CASE STUDY ACCUTRACK DIGITAL RECORDE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	12/11/02	971.00	971	0.00	350		8/28/03	
70-567	PASSVAULT CASE STUDY FIRST TENNESSEE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/14/03	267.00	267	0.00	125		5/21/03	
70-568	TYNDALL FEDERAL C UNION ACCUTRACK DIGITAL VIDEO S	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	12/11/02	1000.00	1000	0.00	350		8/28/03	
70-569	ENTERPRISE INDUSTRY SOLUT SECURITY SOLUTIONS/R1	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/25/03	685.00	685	0.00	350		9/26/03	
70-580	PACOM/PROVIDING ENTERPRIS INFORMATION TECHNOLOGY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/3/02	0.00	0	0.00	250	*	5/21/03	
70-581	CASE STUDY/ALARM MONITORING SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/8/03	1250.00	1250	0.00	350			
70-600	1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP	1	0.00	EA	5.00	5.00	0.00	0.00	0.00	4/16/02	1412.00	1412	0.00	300		10/20/03	
70-601	1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/16/02	1700.00	1700	0.00	300		8/19/03	
70-604	1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/16/02	1300.00	1300	0.00	300		11/7/02	
70-605	1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/16/02	1600.00	1600	0.00	300		8/19/03	
70-606	1074IX/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/16/02	1726.00	1726	0.00	300		11/7/02	
70-607	1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/16/02	1249.00	1249	0.00	300		8/19/03	
70-608	1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/16/02	1750.00	1750	0.00	300		11/7/02	
70-609	1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/16/02	1241.00	1241	0.00	300		8/19/03	
70-610	3030/SECURITY SOLUTIONS CASH RECYCLING ATM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/17/02	2320.00	2320	0.00	300		8/19/03	
70-611	1074IX/SECURITY SOLUTION DRIVE-UP COMPACT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/1/02	2370.00	2370	0.00	500		8/19/03	
70-651	D SERIES 9&16 CHANNEL COLORS DUP	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	455.00	455	0.00	300		7/15/03	
70-652	D SERIES 9&16 CHANNEL MONCHROME	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	0.00	0	0.00	0	*	5/8/03	
70-653	D 44C SINGLE PAGE QUADS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	0.00	0	0.00	0	*	5/8/03	
					10,718.00			3,917.03						56,120.57			

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342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	19

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
70-654	D 88/D-88C TWO PAGE QUADS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
70-657	D SERIES 9/16 CHANNEL COLOR SIMP	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	0.00	0	0.00	0	*	9/17/01	
70-659	VSS 306/S16 RECORDING SYSTEM/ R1	1	0.00	EA	30.00	30.00	0.00	0.00	0.00	9/25/03	440.00	440	0.00	150		10/6/03	
70-660	VSS-400/S16 RECORDING SYSTEM	1	0.00	EA	30.00	30.00	0.00	0.00	0.00	9/25/03	440.00	440	0.00	150		10/6/03	
70-661	VSS 400/BASIC TIME LAPSE VCR/ R1	1	0.00	EA	30.00	30.00	0.00	0.00	0.00	9/25/03	320.00	320	0.00	150		10/6/03	
70-662	VSS 306 BASIC TIME LAPSE VCR/R1	1	0.00	EA	30.00	30.00	0.00	0.00	0.00	9/25/03	440.00	440	0.00	150		10/6/03	
70-664	VSS 306/232 TIME LAPSE RECORDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/9/01	400.00	400	0.00	50		8/11/03	
70-665	VSS 400/232 TIME LAPSE VCR/ R1	1	0.00	EA	30.00	30.00	0.00	0.00	0.00	9/25/03	325.00	325	0.00	150		10/6/03	
70-666	VSS 306/ATM TIME LAPSE VCR/R2	1	0.00	EA	30.00	30.00	0.00	0.00	0.00	9/25/03	440.00	440	0.00	150		10/6/03	
70-667	VSS 400/ATM RECORDING SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	430.00	430	0.00	300		5/10/02	
70-668	D SERIES 9 & 16 CHANNEL MONOCHRO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	0.00	0	0.00	0	*	5/8/03	
70-669	VSS 400/C TRIPLE DENSITY VCR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	830.00	830	0.00	300		5/10/02	
70-674	VSS-306 TIME LAPSE RECORDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	1999.00	1999	0.00	300		8/19/02	
70-675	VSS FAMILY POSTER/DOMESTIC	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	791.00	791	0.00	250		6/3/03	
70-676	VSS FEATURE/FUNCTION GUIDE/DOMES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	649.00	649	0.00	250		6/25/03	
70-688	TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	1/28/03	1582.00	1582	0.00	0		8/25/03	
70-701	CURRENCY SYS/ENTERTAINMEN TOSHIBA SINGLE PASS 7560	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/03	172.00	172	0.00	125		7/7/03	
70-702	CURRENCY SYS/FINANCIAL R1 TOSHIBA SINGLE PASS 7560	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/03	171.00	171	0.00	125		7/7/03	
70-704	CASINO QUEEN CASE STUDY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/1/02	1779.00	1779	0.00	400		3/13/03	
70-705	CASE STUDY/PROVIDENT BANK TOSHIBA CURRENCY PROCESSO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	12/3/02	2470.00	2470	0.00	400		3/13/03	
70-706	CS-700	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	5/8/03	
70-707	COIN COUNTERS DI-110/ DI-120/DI-130	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	3/11/03	595.00	595	0.00	500		10/2/03	
					10,923.00			3,917.03						56,120.57			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	20

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
70-708	CURRENCY COUNTERS DI-15/DI-25/DI-35	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/11/03	620.00	620	0.00	500		6/13/03	
70-709	COUNTERFEIT DETECTORS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/11/03	700.00	700	0.00	500		6/13/03	
70-710	COIN SORTERS S-200	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/11/03	700.00	700	0.00	500		6/13/03	
70-711	DI-12 ELECTRONIC CHECK WRITER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/11/03	850.00	850	0.00	500		6/13/03	
70-720	INTEGRATED ALARM TRANSCEIVER TEC	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	127.00	127	0.00	60		8/19/02	
70-721	HOW SECURE IS YOUR SECURITY SYST	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	80	*	4/8/03	
70-722	SOMETHING'S MISSING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	341.00	341	0.00	85		8/9/02	
70-723	WIRELESS ALARM TRNSPT/ DIGI 1500	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	6/6/03	
70-724	THIS CHANGES EVERYTHING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	215.00	215	0.00	135		4/4/03	
70-761	TELGUARD TG-200M/TG-300M	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	4/28/03	
70-762	TELGUARD-WHEN COMMUICATIO IS CRITICAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	2/5/03	
70-800	DIEBOLD SECURITY A HISTORY OF DIEBOLD	1	0.00	EA	81.00	81.00	0.00	0.00	0.00	9/25/03	1522.00	1522	0.00	350		10/16/03	
70-801	LANEX RVC-525	1	0.00	EA	5.00	5.00	0.00	0.00	0.00	8/15/01	1696.00	1696	0.00	25		10/8/03	
70-802	LANEX RVC-2000	1	0.00	EA	5.00	5.00	0.00	0.00	0.00	8/15/01	1612.00	1612	0.00	25		10/8/03	
70-852	D-703C 1/3DIGITAL COLOR CAMERA "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	1750.00	1750	0.00	300		5/10/02	
70-853	D-33M 1/3 B&W CAMERA "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	665.00	665	0.00	0		12/12/02	
70-857	BLACK & WHITE VIDEO MONITORS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	1	*	10/7/03	
70-858	D-200C 20 COLOR MONITOR W/AUDIO"	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	0.00	0	0.00	10	*	6/3/03	
70-859	D-140C 14 COLOR MONITOR W/AUDIO"	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	9/17/01	
70-860	D-A9C 9 COLOR MONITOR "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	8/11/03	
70-861	BLACK & WHITE VIDEO MONITORS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	1166.00	1166	0.00	300		6/5/03	
70-862	9" COLOR MONITOR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	250	*	1/30/03	
70-867	D-501 CUBE COLOR CAMERA-HIGH RES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	1800.00	1800	0.00	300		4/14/03	
					11,014.00			3,917.03						56,120.57			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	21

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
70-868	D-504 HIGH RESOLUTION COLOR CAMER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	1137.00	1137	0.00	300		8/15/03	
70-869	VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	9/18/03	178.00	178	0.00	170		10/13/03	
70-870	SDM/TOP SYSTEMS INTEGRATIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/8/03	800.00	800	0.00	250			
70-951	D-424 IIM 1/3 B&W CAMERA "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	14.00	14	0.00	300	*	5/29/02	
70-952	D-224C 1/3 COLOR CAMERA "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	100.00	100	0.00	300	*	6/25/03	
70-953	D/06BM 1/3 HIGH-RES B&W CAMERA "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	100.00	100	0.00	300	*	3/21/03	
70-954	D-02C 1/3 HI-RES DSP COLOR CAME"	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	98.00	98	0.00	300	*	5/29/03	
70-955	D-09M 9 B&W MONITOR "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	0.00	0	0.00	0	*	9/17/01	
70-956	D-12M 12 B&W MONITOR "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	0.00	0	0.00	0	*	9/17/01	
70-957	D-15M 15 B&W MONITOR "	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	0.00	0	0.00	0	*	9/17/01	
70-959	D-21CA 21 COLOR MONITOR W/AUDIO"	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	1	*	7/9/01	
70-961	ENVIRONMENTAL CAMERA HOUSINGS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	250	*	5/15/03	
701-961	ENVIRONMENTAL CAMERA HOUSINGS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	12/3/01	879.00	879	0.00	250		5/29/03	
72-16	SECUROMATIC AFTER HOUR DEPOSIT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/01	0.00	0	0.00	1	*	10/15/03	
72-21	24 HR ENVELOPE DEPOSITORY REV 1	1	0.00	EA	76.00	76.00	0.00	0.00	0.00	3/24/03	2586.00	2586	0.00	500		10/15/03	
72-22	AUTOMATED SECUROMATIC AFTER-HOUR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	640.00	640	0.00	0		9/25/03	
72-23	FREESTANDING AFT-HR DEPOSITORY	1	0.00	EA	26.00	26.00	0.00	0.00	0.00	6/15/01	1583.00	1583	0.00	300		10/13/03	
72-458	IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY, DEL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/25/01	1319.00	1319	0.00	250		7/7/03	
72-806	HOW TO USE SECUROMATIC	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/5/01	16976.00	16976	0.00	15000		10/13/03	
74-7	SECURITY VESTIBULE/ FOLDER ONLY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/18/01	0.00	0	0.00	0	*	8/1/02	
74-8	BULLET RESISTIVE PRODUCTS	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/19/01	0.00	0	0.00	250	*	10/13/03	
742	REPORT OF ABSENT EMPLOYEES	200	15.96	PK	0.00	0.00	0.00	0.00	0.00	2/27/02	11.00	2200	175.60	200	*	8/26/02	PO02-0101
7533-97	1071IX PRODUCT LAUNCH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/23/01	0.00	0	0.00	0	*	9/11/02	
					11,119.00			3,917.03						56,296.17			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	22

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
7539-97	LIGHTWEIGHT MODULAR VAULT LAUNCH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	0.00	0	0.00	0	*	9/11/02	
7552-97	REMOTE TELLER FACADE PROD LAUNCH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/23/01	0.00	0	0.00	0	*	9/11/02	
7553-97	CD/SECURITY VESTIBULE PRESENTATION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	3/11/02	
7560-97	VSS 2000D & ENCORE D LAUNCH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/23/01	0.00	0	0.00	5	*	8/21/01	
7575-97	AUTOMATED AHD LAUNCH PACKAGE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
7581-97	RDS PROGRAM-LAUNCH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/23/01	0.00	0	0.00	0	*	9/11/02	
7593-98	TITAN & FIRE INSULATED VALUT DR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/23/01	0.00	0	0.00	0	*	9/11/02	
76-22	SU/SD PERFORMANCE SPECS	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/7/01	914.00	914	0.00	250		10/13/03	
76-30	MCS-2000 & 3000 COLOR CHART	1	0.00	EA	21.00	21.00	0.00	0.00	0.00	9/10/01	4097.00	4097	0.00	250		10/13/03	
76-32	UNDERCOUNTER EQUIPMENT REV 4	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/10/03	0.00	0	0.00	600	*	10/14/03	
76-33	ADJUSTABLE STOOLS & DESK CHAIRS	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/6/01	4034.00	4034	0.00	250		10/13/03	
76-35	MODULAR COUNTER SYSTEM-MCS 2000	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/7/01	759.00	759	0.00	350		10/13/03	
76-36	MCS 2000 & 3000 LAMINATE SAMPLES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/26/01	0.00	0	0.00	50	*	10/14/03	
76-37	UNDERCOUNTER MODEL ARRAY R1	1	0.00	EA	81.00	81.00	0.00	0.00	0.00	9/11/02	3319.00	3319	0.00	350		10/13/03	
76-38	LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING	1	0.00	EA	51.00	51.00	0.00	0.00	0.00	7/15/02	3971.00	3971	0.00	1500		10/13/03	
76-39	VAT 24 AUTO BANKER DOWNSEND	1	0.00	EA	81.00	81.00	0.00	0.00	0.00	9/19/03	1844.00	1844	0.00	350		10/17/03	
7600-98	SERVICE SALES PROCESS TRNG MANUA	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	0.00	0	0.00	0	*	9/11/02	
7617-98	RTS MULTIMEDIA PRESENTAT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/27/01	0.00	0	0.00	0	*	9/11/02	
7618-98	LUMINET PROGRAM LAUNCH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/23/01	0.00	0	0.00	0	*	9/11/02	
77-102	DIEBOLD ADVISIOR-ATM MONITORING	1	0.00	EA	4.00	4.00	0.00	0.00	0.00	6/13/01	0.00	0	0.00	300	*	10/2/03	
77-103	SERVICES FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/5/02	0.00	0	0.00	1	*	10/15/03	
77-104	CD-MANAGED SERVICES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/5/01	0.00	0	0.00	0	*	9/13/02	
77-107	SERVICE SATISF/GUAR MOUSE PAD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/30/02	0.00	0	0.00	250	*	8/11/03	
					11,360.00			3,917.03						56,296.17			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	23

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
77-110	ATM POCKET GUIDE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/30/01	0.00	0	0.00	500	*	9/5/03	
77-115	BUNDLED SERVICE PLANS	1	0.00	EA	55.00	55.00	0.00	0.00	0.00	4/28/03	780.00	780	0.00	350		10/9/03	
77-120	ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	1/31/02	8.00	8	0.00	1	*	9/11/03	
77-121	ATM HARDWARE MAINT SOLUT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	1/30/02	0.00	0	0.00	1	*	8/11/03	
77-122	SERVIVE COSTS COMPARISON CHECK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	353.00	353	0.00	250		7/25/02	
77-129	CUSTOMER SERVICE BROCHURE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/30/01	0.00	0	0.00	1	*	10/2/03	
77-133	SAFEGUARD DIGITAL COMBINATION LK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	1181.00	1181	0.00	250		6/19/03	
77-134	DISASTER RESPONSE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	5204.00	5204	0.00	500		6/19/03	
77-135	100% SATISFACTION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/15/01	4066.00	4066	0.00	500		4/14/03	
77-35	TIMELOCK WINDING GUIDE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	12/28/01	2997.00	2997	0.00	1000		8/7/03	
77-350	VERDI DELIVERY CONSULTING SERVICE LITE	1	0.00	EA	20.00	20.00	0.00	0.00	0.00	4/23/03	245.00	245	0.00	300	*	10/15/03	
77-351	VERDI DELIVERY STRATEGY UPDATE-#1	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	0.00	0	0.00	0	*	9/11/02	
77-352	VERDI DELIVERY STRATEGY UPDATE-#2	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	0.00	0	0.00	0	*	9/11/02	
77-353	VERDI DELIVERY STRATEGY UPDATE #3	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/30/01	0.00	0	0.00	250	*	10/15/03	
77-354	VERDI DELIVERY STRATEGY UPDATE/FEB2001	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/23/01	0.00	0	0.00	0	*	9/11/02	
77-398	ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/4/03	1610.00	1610	0.00	1000		9/23/03	
77-418	DIEBOLD DELIVERS BC PRESENTATION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	9/11/02	
77-426	THE SERVICE YOU EXPECT & QUALITY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	3800.00	3800	0.00	0		4/8/03	
77-432	LIGHTNING ALWAYS STRIKE TWICE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	0.00	0	0.00	250	*	9/16/02	
77-433	SERVICE SALES GUIDE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	9/21/01	
77-434	SERVICE MISSION SMART CARD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	9/11/02	
77-441	QUICK ELECTRONIC LOCK INSTRUCTIO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	1000.00	1000	0.00	500		8/11/03	
77-442	TIS PROFILE (FOLDER)	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/4/01	1214.00	1214	0.00	0		6/3/03	
					11,435.00			3,917.03						56,296.17			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	24

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
77-444	REMOTELINK-ATM ADVERTISING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/5/01	2180.00	2180	0.00	350		4/8/03	
77-445	SLIP CSE CHEAT SHEETS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/15/01	0.00	0	0.00	0	*	9/11/02	
77-446	I LINK ATM INFORMATION MANAGER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	1613.00	1613	0.00	500		4/8/03	
77-447	SECURITY MONITORING SERVICES/R1	1	0.00	EA	40.00	40.00	0.00	0.00	0.00	4/24/03	947.00	947	0.00	500		10/16/03	
77-448	TIS IMPLEMENTATION MANAGEMENT	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	6/4/01	507.00	507	0.00	1		10/16/03	
77-449	TIS IMPL JOB-SITE COORDINATION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/4/01	365.00	365	0.00	1		8/11/03	
77-450	TIS INSTALLATION SITE SURVEY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/4/01	722.00	722	0.00	290		6/3/03	
77-451	TIS SITE PREPARATION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/4/01	782.00	782	0.00	9		8/11/03	
77-452	TIS EQUIPMENT RELOCATION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/4/01	628.00	628	0.00	1		8/11/03	
77-454	TIS 4 TRI FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/31/01	0.00	0	0.00	250	*	6/3/03	
77-459	EQUIPMENT SERVICE Solutio	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/25/01	450.00	450	0.00	0		9/8/03	
77-460	IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/25/01	577.00	577	0.00	0		9/11/03	
77-465	DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/2/01	0.00	0	0.00	0	*	9/10/03	
77-500	SURVEILLANCE FILM LAB	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/03	1.00	1	0.00	1	*	3/17/03	
77-520	VOICE GUIDANCE PROFESSION SERVICES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/14/03	3100.00	3100	0.00	800		6/6/03	
77-521	WACHOVA CASE STUDY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/7/03	1527.00	1527	0.00	500		7/15/03	
77-718	REVISOR/SECUIRTY MONITORING SERV/R1	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	4/24/03	2535.00	2535	0.00	500		10/2/03	
77-720	DECAL WEB/CUST CALL MGMT R1	1	0.00	EA	75.00	75.00	0.00	0.00	0.00	3/24/03	2933.00	2933	0.00	500		10/20/03	
77-725	CUST WARRANTY INFORMATION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/15/01	1124.00	1124	0.00	250		9/26/03	
77-773	OPTINET/BROWSER-BASED CONSUMER INTERFACE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
77-902	VAT OPERATION INSPECTION FORM	25	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/13/01	0.00	0	0.00	0	*	9/11/02	
77-903	CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/10/02	3240.00	3240	0.00	500		9/16/03	
					11,600.00			3,917.03						56,296.17			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	25

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
77-905	DEPLOYMENT TEAMS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	11/8/02	5265.00	5265	0.00	500		8/7/03	
77-906	DIEBOLD PREMIER SERVICES R1	1	0.00	EA	100.00	100.00	0.00	0.00	0.00	3/27/03	11360.00	11360	0.00	1500		10/20/03	
77-907	PREMIER SERVICES SELF-SERVICE SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/25/03	1608.00	1608	0.00	600		7/15/03	
78-131	POINT TO POINT PNEUMATIC TRANSP	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	0.00	0	0.00	0	*	10/28/02	
78-135	VAT 21 DRIVE-UP SYSTEM REV 3	1	0.00	EA	96.00	96.00	0.00	0.00	0.00	9/10/01	358.00	358	0.00	500	*	10/13/03	
78-566	20 RADIUS BENDS 4-1/2" TUBE "	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/11/01	2526.00	2526	0.00	350		10/13/03	
78-579	VAT 12E REP. FOR UNDRGRND SYSTMS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	10/28/02	
78-580	MANUAL RETAIL TRANSACTION DRAWER/R1	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	9/18/03	4418.00	4418	0.00	350		10/13/03	
78-581	DRIVE-UP BUSINESS CASE VIDEO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	10	*	5/13/03	
78-582	COMMERCIAL DEAL DRAWER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/9/01	0.00	0	0.00	0	*	1/30/03	
78-583	VAT 23 UNDERGROUND	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/23/01	0.00	0	0.00	250	*	10/13/03	
78-584	2 WAY AUDIO& VIDEO COM FOR VATS	1	0.00	EA	27.00	27.00	0.00	0.00	0.00	6/22/01	1474.00	1474	0.00	250		10/20/03	
78-585	ONE WAY VIDEO FOR VATS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	300	*	10/20/03	
78-586	REMOTE TELLER SYSTEM/FOLDER	1	0.00	EA	26.00	26.00	0.00	0.00	0.00	6/8/01	864.00	864	0.00	250		10/17/03	
78-587	VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	80	*	10/13/03	
78-588	VIDEO-REMOTE TELLER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/26/01	124.00	124	0.00	1		8/19/03	
78-589	DRIVE UP PHARMACY BROCHURE	1	0.00	EA	2.00	2.00	0.00	0.00	0.00	7/31/03	0.00	0	0.00	150	*	10/13/03	
78-590	VAT 23 INSTALL @ FIRST STATE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	924.00	924	0.00	250		3/17/03	
78-591	REMOTE TELLER CUSTOMER STATION	1	0.00	EA	26.00	26.00	0.00	0.00	0.00	5/23/01	573.00	573	0.00	1		10/13/03	
78-592	TRANSACTION WINDOWS	1	0.00	EA	26.00	26.00	0.00	0.00	0.00	8/22/01	913.00	913	0.00	300		10/13/03	
78-597	VAT 30 PRODUCT CARD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/4/01	0.00	0	0.00	1	*	10/13/03	
78-598	EASY-AIRE 10/PNEUMATIC TRANS SYS	1	0.00	EA	26.00	26.00	0.00	0.00	0.00	6/11/01	1460.00	1460	0.00	500		10/13/03	
78-599	REMOTE TELLER CUSTOMER STATION S	1	0.00	EA	26.00	26.00	0.00	0.00	0.00	5/23/01	3091.00	3091	0.00	250		10/13/03	
					11,957.00			3,917.03						56,296.17			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	26

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
78-600	ONE VALLEY BANK RTS CASE VIDEO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	12/19/02	
78-601	VAT 23 OVRHEAD D/UP SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	1	*	10/13/03	
78-602	REMOTE TELLER SYS PERF EVALUATIO	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	5/24/01	3993.00	3993	0.00	200		10/13/03	
78-603	PNEUMATIC POINT TO POINT SYSTEM	1	0.00	EA	26.00	26.00	0.00	0.00	0.00	6/5/01	3275.00	3275	0.00	300		10/13/03	
78-604	DRIVE-THRU KIOSKS FOR PNEUMATIC	1	0.00	EA	16.00	16.00	0.00	0.00	0.00	6/19/01	3692.00	3692	0.00	250		10/13/03	
78-605	ELECTRONIC TRANSCATION DR R2	1	0.00	EA	81.00	81.00	0.00	0.00	0.00	3/24/03	1024.00	1024	0.00	500		10/13/03	
78-606	816 AUDIO SYSTEM DATA SHEET	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	12/27/01	0.00	0	0.00	400	*	10/13/03	
78-608	VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/4/02	0.00	0	0.00	1	*	10/13/03	
78-650	ELECTRIC TRANSACTION DRAWER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	500	*		
79-1000	IN ENERGY WAR & INTERLOPER 5/99	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	9/11/02	
79-1001	PAYSTATION/WAY TO GO IN CUST SER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	9/11/02	
79-211	TABS 9000 SPECIFICATIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/31/01	0.00	0	0.00	0	*	9/11/02	
79-359	1072I BROCHURE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	0.00	0	0.00	0	*	9/11/02	
79-365	INTERBOLD I SERIES UPGRADES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	0.00	0	0.00	0	*	9/11/02	
79-371	EXPRESS DELIVERY XT/R7	1	0.00	EA	50.00	50.00	0.00	0.00	0.00	9/5/01	437.00	437	0.00	300		10/17/03	
79-376	4TH GENERATION CASSETTE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	0.00	0	0.00	0	*	9/11/02	
79-704	1040 EXPANDED TRANSACTION CENTER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/13/01	2022.00	2022	0.00	300		9/5/03	
79-705	1062IX WALK-UP ATM-DIEBOLD/REV 7	1	0.00	EA	10.00	10.00	0.00	0.00	0.00	3/11/03	14210.00	14210	0.00	500		10/20/03	
79-705-02	1062IX WALK-UP ATM,INTERBOLD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	9/11/02	
79-705-05	1062IX GUICHET AUTOMATIQUE MURAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	4000.00	4000	0.00	500		11/11/02	
79-706	1072IX T/T/W ATM-DIEBOLD REV 4	1	0.00	EA	35.00	35.00	0.00	0.00	0.00	6/6/01	10325.00	10325	0.00	250		10/20/03	
79-706-02	1072IX T/T/W/ ATM, INTERBOLD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/23/01	0.00	0	0.00	0	*	9/11/02	
79-706-05	1072IX GUICHET AUTOMATIQUE MURAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	1	*		
					12,176.00			3,917.03						56,296.17			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	27

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
79-707	1073IX DRIVE-UP REV 5	1	0.00	EA	30.00	30.00	0.00	0.00	0.00	3/11/03	2484.00	2484	0.00	250		10/9/03	
79-707-02	1073IX DRIVE-UP	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	1014.00	1014	0.00	300		9/5/02	
79-708	1074I DRIVE-UP ISLAND ATM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/26/01	0.00	0	0.00	0	*	7/18/02	
79-708-02	1074I DRIVE-UP ISLAND ATM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/3/01	0.00	0	0.00	0	*	9/11/02	
79-709	PACE NET ATM NETWORK SOFTWARE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/18/01	0.00	0	0.00	1	*	10/3/01	
79-710	1 LINK DESKTOP ATM NETWORK SOFTW	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	0.00	0	0.00	0	*	9/11/02	
79-711	1074IX DRIVE-UP ISLAND ATM/REV1	1	0.00	EA	30.00	30.00	0.00	0.00	0.00	3/11/03	14383.00	14383	0.00	450		10/9/03	
79-714	COIN DISPENSER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	150	*	9/24/03	
79-717	INTERBOLD EVENT MONT SYS (EMS)	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	200	*	10/15/03	
79-721	CASHSOURCE PLUS 400 CASH DISPENSER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/26/01	0.00	0	0.00	350	*	10/9/03	
79-721-02	CASHSOURCE PLUS 400 SPANISH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/6/01	500.00	500	0.00	300		5/19/03	
79-722	CASHSOURCE PLUS 410 CASH DISPENSER/R2	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/11/03	3329.00	3329	0.00	400		8/19/03	
79-722-02	CASHSOURCE PLUS 410 SPANISH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/6/01	0.00	0	0.00	300	*	10/4/01	
79-723	CASHSOURCE PLUS 200 CASH DISPENSE/R1	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/11/03	3055.00	3055	0.00	350		9/29/03	
79-723-02	CASHSOURCE PLUS 200 SPANISH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/6/01	0.00	0	0.00	300	*		
79-724	CASH DISPENSER FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/18/01	431.00	431	0.00	300		6/2/03	
79-728	EXPRESS DELIVERY MINI-TERMINAL	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	6/7/01	553.00	553	0.00	350		10/17/03	
79-729P	EXPRESS DELIVERY VIDEO PAL VERSION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	2	*		
79-730	I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/01	0.00	0	0.00	0	*	9/11/02	
79-731	NETWORKING SOLUTIONS MAILER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	0.00	0	0.00	700	*	8/29/03	
79-732	SAY THE WORD - DIAL UP ATM'S	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	501.00	501	0.00	500		7/24/03	
79-734	DIAL ROUTER APPLICATION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	6/10/03	
79-735	WIRELESS ATM'S	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	4000.00	4000	0.00	500		5/21/03	
					12,261.00			3,917.03						56,296.17			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	28

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
79-737	WHEN IS AN ALMOST NEW ATM R3	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	500.00	500	0.00	200		4/24/03	
79-740	CASHSOURCE PLUS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	9/11/02	
79-741	1071IX CASH DISPENSER REV 4	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/11/03	2974.00	2974	0.00	700		9/24/03	
79-741-02	1071IX CASH DISPENSER SPANISH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	320.00	320	0.00	300		9/5/01	
79-741-05	1071IX DISTRIBUTEUR AUTOMATIQUE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	1	*		
79-742	1071IX CASH DISPENSER INTERBOLD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	6/3/03	
79-743	PAYNET PYMT TERMIAL NETWK SFTWR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	9/11/02	
79-744	ATM SAY THE WORD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/18/01	0.00	0	0.00	0	*	7/12/01	
79-746	1064IX CASH DISPENSER/DIEBOLD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	3400.00	3400	0.00	250		9/24/03	
79-746-02	1064IX CASH DISPENSER/DIEBOLD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	657.00	657	0.00	300		11/11/02	
79-746-05	1064IX DISTRIBUTEUR AUTOMATIQUE/FRENCH CANADI	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/6/01	4775.00	4775	0.00	500		8/22/02	
79-747	1064IX CASH DISPENSER/INTERBOLD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	9/11/02	
79-751	1070IX CASH DISPENSER/T THE WALL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/23/01	3950.00	3950	0.00	500		9/16/03	
79-752	PAYSTATION PAYMENT TERMINAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	9/11/02	
79-755	CASHSOURCE PLUS 200	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/25/01	1054.00	1054	0.00	500		9/22/03	
79-755-05	CASHSOURCE PLUS 200 FRENCH CANADIAN	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	3589.00	3589	0.00	500		5/17/02	
79-756	CASHSOURCE PLUS 400 UL CHEST/REV 3	1	0.00	EA	140.00	140.00	0.00	0.00	0.00	6/6/01	910.00	910	0.00	300		10/9/03	
79-756-05	CASHSOURCE PLUS 400	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	4455.00	4455	0.00	500		8/12/03	
79-757	MICROBRANCH FURNITURE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	5400.00	5400	0.00	800		5/12/03	
79-758	MICROBRANCH WALL SYSTEMS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	561.00	561	0.00	500		5/13/03	
79-759	XAPWARE PLUS-TEMINAL EXT APPLICA	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	2150.00	2150	0.00	1000		5/21/03	
79-759-02	XAPWARE PLUS-TEMINAL EXT APPLICA	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	0.00	0	0.00	300	*	12/19/02	
79-760	CASE STUDY/BRUNSWICK ELEC	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/25/01	0.00	0	0.00	0	*	9/11/02	
					12,401.00			3,917.03						56,296.17			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	29

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
79-761	PAYMENT SOLUTIONS FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	1	*	1/2/02	
79-763	MERCHANT BANKING CENTER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/30/01	0.00	0	0.00	250	*	9/17/03	
79-764	PAYSTATION-SELF TERMINALS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	9/16/02	
79-765	PAYSTATION PAYMENT TERMINAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	9/16/02	
79-766	YOU BUY THE FRAME & WE'LL THROW	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	9/16/02	
79-767	MICROBRANCH WALL SYS COLOR GUIDE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	111.00	111	0.00	500	*	5/21/03	
79-768	OPTINET/THE INTERNET & THE ATM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	5/19/03	
79-769-05	CASHSOURCE PLUS 200P	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	5085.00	5085	0.00	500		6/7/02	
79-770	1075IX EXTERIOR WALK-UP CASH DIS/REV 2	1	0.00	EA	25.00	25.00	0.00	0.00	0.00	3/11/03	2975.00	2975	0.00	500		10/2/03	
79-771	1077IX T/T/W DRIVE-UP CASH DISP/REV 2	1	0.00	EA	30.00	30.00	0.00	0.00	0.00	3/11/03	2446.00	2446	0.00	350		10/9/03	
79-772	CASHSOURCE PLUS 200P	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/7/02	1433.00	1433	0.00	300		8/11/03	
79-773	OPTINET/BROWSER-BASED CONSUMER INTERFACE	1000	0.00	M	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	5/19/03	
79-774	OPTINET/FULL LEVERAGED DELIVERY CHANNELS	1000	0.00	M	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	5/19/03	
79-775	OPTINET/INDUSTRY STANDARD SOFTWARE	1000	0.00	M	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	5/2/02	
79-776	OPTINET 911/912 INTERFACE	1000	0.00	M	0.00	0.00	0.00	0.00	0.00	6/6/01	0.00	0	0.00	0	*	5/2/02	
79-780	3030 BULK CASH RECYCLING ATM	1	0.00	EA	30.00	30.00	0.00	0.00	0.00	9/13/01	6780.00	6780	0.00	400		10/15/03	
79-781	VIDEO/PROVISOR THE SIMPLE SOLUTIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/11/01	369.00	369	0.00	3		8/11/03	
79-781-CD	OPTINET DEMO CD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	10	*		
79-782	CASE STUDY/STANDARD BANK BENEFIT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	1	*	10/1/01	
79-783	CASE STUDY-ATM ADVERTISING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/20/01	1014.00	1014	0.00	250		8/11/03	
79-785	MICROBRANCH SOLUTIONS FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	5372.00	5372	0.00	500		8/11/03	
79-786	ATM COLOR CHART	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/23/01	2006.00	2006	0.00	400		9/12/03	
79-787	SHOW YOUR COLORS/CD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/29/01	450.00	450	0.00	250		3/12/03	
					12,486.00			3,917.03						56,296.17			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	30

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
79-788	ATM COLOR SELECTION CD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/29/01	378.00	378	0.00	300		7/10/03	
79-789	OPCD SOLUTION TOOL KIT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/11/01	0.00	0	0.00	0	*	10/2/02	
79-790	BUSINESS CASE FOR ATM ADVERTSING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/11/01	0.00	0	0.00	0	*	6/10/03	
79-791	OPEN WEB-ENABLED ATMS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/11/01	120.00	120	0.00	200	*	7/23/03	
79-792	IQ ESD GRAPHIC DISTRIBUTION MODU	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/23/01	3163.00	3163	0.00	500		8/20/03	
79-793	3010 NEPTUNE BULK CASH TERMINAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/01	0.00	0	0.00	0	*	9/13/02	
79-794	4010 BILL PAYMENT TERMINAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	10/15/02	
79-794-02	4010 BILL PAYMENT TERMINAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	9/16/02	
79-795	3010 VAULT CASH TERMINAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/18/01	0.00	0	0.00	0	*	6/6/03	
79-795-02	3010 VAULT CASH TERMINAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	9/16/02	
79-797	CD-SOFTWARE SOLUTIONS FLASHCARDS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	114.00	114	0.00	0		5/6/02	
79-798	ADAPT-A-WALL SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/19/01	4436.00	4436	0.00	250		8/11/03	
79-800	TCS PLUS TERMINAL CONTROL SOFTWARE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/22/01	17640.00	17640	0.00	300		8/11/03	
79-801	AGILIS POWER CUSTOM APPLICATIONS	1	0.00	EA	75.00	75.00	0.00	0.00	0.00	4/24/03	13375.00	13375	0.00	1500		10/20/03	
79-802	MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/4/03	2703.00	2703	0.00	500		9/26/03	
79-803	OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM	1	0.00	EA	360.00	360.00	0.00	0.00	0.00	4/23/03	18333.00	18333	0.00	1500		10/20/03	
79-803-02	OPTEVA 720/SPANISH VERSIO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/6/03	900.00	900	0.00	350		8/18/03	
79-804	OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM	1	0.00	EA	265.00	265.00	0.00	0.00	0.00	4/23/03	18462.00	18462	0.00	1500		10/20/03	
79-804-02	OPTEVA 760/SPANISH VERSIO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/6/03	900.00	900	0.00	350		8/18/03	
79-805	OPTEVA 520/LOBBY CASH DISPENSER	1	0.00	EA	265.00	265.00	0.00	0.00	0.00	4/23/03	18657.00	18657	0.00	1500		10/20/03	
79-805-02	OPTEVA 520/SPANISH VERSIO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/6/03	858.00	858	0.00	350		8/18/03	
79-806	OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER	1	0.00	EA	165.00	165.00	0.00	0.00	0.00	4/23/03	16793.00	16793	0.00	1500		10/20/03	
					13,616.00			3,917.03						56,296.17			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	31

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
79-806-02	OPTEVA 560/SPANISH VERSIO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/6/03	900.00	900	0.00	350		8/18/03	
79-807	AGILIS 91x	1	0.00	EA	75.00	75.00	0.00	0.00	0.00	4/24/03	13850.00	13850	0.00	1500		10/20/03	
79-808	AGILIS NDx	1	0.00	EA	75.00	75.00	0.00	0.00	0.00	4/24/03	14984.00	14984	0.00	1500		10/20/03	
79-809	AGILIS 3x / R1	1	0.00	EA	75.00	75.00	0.00	0.00	0.00	4/24/03	13355.00	13355	0.00	1500		10/20/03	
79-810	YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS	1	0.00	EA	50.00	50.00	0.00	0.00	0.00	5/2/03	15634.00	15634	0.00	1500		10/20/03	
79-810-02	SPANISH /OPTEVA FOLDERS POCKET FOLDERS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/19/03	3897.00	3897	0.00	0			
79-810-3F	YOUR HAVE OUR PROMISE FOLDER W/3 BROCHURES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/25/03	0.00	0	0.00	0	*	3/17/03	
79-811	CD/KEY DIFFERENTIATOUR (OPTEVA)	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/7/03	20.00	20	0.00	30	*	9/11/03	
79-812	CD/VALUE PROPOSITION OPTEVA/POWERED BY AGILIS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/7/03	97.00	97	0.00	30		6/27/03	
79-813	OPTEVA QUICK REFERENCE BINDERS	1	0.00	EA	2.00	2.00	0.00	0.00	0.00	2/25/03	222.00	222	0.00	100		10/20/03	
79-814	OPTEVA AUDIO CD (CD'S)	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/25/03	331.00	331	0.00	90		3/5/03	
79-815	OPTEVA AUDIO CASSETTES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/25/03	239.00	239	0.00	75			
79-816	I WANT DIEBOLD SELF - SERVICE SOLUTIONS-DVD	1	0.00	EA	5.00	5.00	0.00	0.00	0.00	4/14/03	353.00	353	0.00	350		10/14/03	
79-818	OPTEVA COLOR CHART	1	0.00	EA	130.00	130.00	0.00	0.00	0.00	6/12/03	4145.00	4145	0.00	1500		10/20/03	
79-819	OPTEVA 740/ADV FUNCTION TTW DRIVE UP ATM	1	0.00	EA	335.00	335.00	0.00	0.00	0.00	6/30/03	7716.00	7716	0.00	1500		10/20/03	
82-5	SECURITY LOCKERS BROCHURE	1	0.00	EA	55.00	55.00	0.00	0.00	0.00	6/11/01	389.00	389	0.00	10		10/9/03	
84-25	LM 300 SAFE DEPOSIT BOXES R5	1	0.00	EA	80.00	80.00	0.00	0.00	0.00	8/21/02	3353.00	3353	0.00	800		10/14/03	
84-425	SAFE DEPOSIT CROSS REFERNCE CHRT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	27.00	27	0.00	0		12/27/02	
84-429	HOW SHOULD I USE SAFE DEPOSIT BX	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	2365.00	2365	0.00	100		9/29/03	
84-430	HOUSEHOLD INVENTORY RECORD	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	9/16/02	
86-70	ROTARY WEDGE-LOCK VAULT DOORS/R4	1	0.00	EA	11.00	11.00	0.00	0.00	0.00	9/19/03	3245.00	3245	0.00	350		10/13/03	
					14,509.00			3,917.03						56,296.17			

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTACT	CONSULTANT	FISCAL YEAR BEGIN	PAGE
342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	32

ITEM ID	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	U M	UNITS REL	TOTAL REL	REL VALUE	QTY ON ORDER	QTY REC	DATE LAST RECEIVED	UNITS ON HAND	TOTAL ON HAND	VALUE ON HAND	REORDER SYMBOL			
														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
86-71	CLASS I MODULAR VAULT LITERATURE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
86-75	TITAN SERIES VAULT DOORS R4	1	0.00	EA	101.00	101.00	0.00	0.00	0.00	9/19/03	2463.00	2463	0.00	500		10/13/03	
86-77	STRONGROOM DOOR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	10/28/02	
86-78	CONCRETE MODULAR VAULT SYSTEM/ R1	1	0.00	EA	26.00	26.00	0.00	0.00	0.00	3/24/03	1956.00	1956	0.00	500		10/13/03	
86-81	LIGHT-WEIGHT MODULAR VAULT WALLS	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/15/01	3144.00	3144	0.00	0		10/13/03	
86-82	READY VAULT	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/7/01	291.00	291	0.00	250		10/13/03	
86-83	MODULAR VAULTS,DOORS,SAFE DEPOSI	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/11/01	3801.00	3801	0.00	500		10/13/03	
86-84	AMERICAN CLASS 1 VAULT DOORS	1	0.00	EA	26.00	26.00	0.00	0.00	0.00	4/8/03	2624.00	2624	0.00	800		10/13/03	
864	WEEKLY TIME REPORTS	100	0.00	PA	20.00	2,000.00	0.00	0.00	0.00	5/6/03	28.00	2800	0.00	30	*	10/16/03	
885	REQUISTION - HUMAN RESOURCE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/18/01	1150.00	1150	0.00	500			
893	AGREEMENT PURCHASE	50	7.45	PK	25.00	1,250.00	186.19	0.00	0.00	7/31/03	27.00	1350	163.85	20		10/14/03	PO03-0255 77
899	ROUTING SLIPS	25	0.00	PA	0.00	0.00	0.00	0.00	0.00	1/10/03	57.00	1425	0.00	20		9/29/03	
901	CHECK PAYABLES	1000	0.00	M	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	5/2/03	
902	EDI PAYABLES	1000	0.00	M	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	5/2/03	
917-110	ON SERIES UPS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/26/01	185.00	185	0.00	40			
917-129	ON SERIES e UPS 200-600 VA	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/26/01	185.00	185	0.00	40			
917-142	ONEAC PC SERIES POWER CONDITIONERS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/26/01	950.00	950	0.00	100			
917-155	ONEAC PC SERIES POWER CONDITIONERS/550-1000 VA	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/26/01	785.00	785	0.00	100			
921841	REJECT TICKET	1	0.08	EA	0.00	0.00	0.00	0.00	15,000.00	7/9/03	12300.00	12300	1,022.38	5000		9/16/03	PO03-0279 77
950-01	DIEBOLDS ICAM PROTECTS MEDICAL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
960-057	ONEAC ATM /A HIGHER LEVEL OF CONFIDENCE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/15/02	463.00	463	0.00	250			
962SUBLIC	SUBLICENSE OF ORACLE SOFTWARE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	9/16/02	
97-139	1ST QUARTER 1989	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
					14,710.00			4,103.21						57,482.39			

INVENTORY MANAGEMENT REPORT

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
97-140	SECOND QUARTER REPORT 1989	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
97-153	2ND QUARTER REPORT 1990	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
97-173RPTS	2ND QUARTER REP.ENDING 6-30-93	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
97-179	2ND QUARTERLY REPORT END 6-30-91	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
97-181	OUR PROMISE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	0	*	9/26/02	
97-183	BANK PROTECTION ACT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/4/01	0.00	0	0.00	100	*	11/27/01	
97-185	ARCHITECTURAL & ENGINEER ING SERVICES REV 2	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/8/01	2150.00	2150	0.00	250		10/13/03	
97-189	1991 DIEBOLD DATA BOOK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
97-191	1ST QUARTER RPT/ENDING 3/92	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
97-199	THIRD QUARTER REP. END SEPT.92	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
97-225	INTERBOLD LEAD THE WAY VIDEO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	0.00	0	0.00	0	*	7/1/02	
97-233	DIEBOLD HISTORY - A TRADITION / VIDEO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	5/23/02	
97-234	QUARTERLY REPORT 3RD QTR 1995	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
97-236	CORPORATE PROFILE REV 3	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/19/03	4495.00	4495	0.00	3000		9/26/03	
97-236-007	CORPORATE PROFILE IN FRENCH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	0.00	0	0.00	50	*	8/22/02	
97-236-02	CORPORATE PROFILE (SPANISH)	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	144.00	144	0.00	100		8/20/02	
97-237	CORPORATE PROFILE (CHINESE)	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/23/01	0.00	0	0.00	0	*	5/31/01	
97-238	CORPORATE PROFILE-SPANISH	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	200.00	200	0.00	100		4/24/03	
97-239	FORBES JUST THE BEGINNING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	0.00	0	0.00	0	*	8/20/02	
97-244	TAG FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	11/26/01	0.00	0	0.00	0	*	6/10/03	
97-245	TAG PROMOTIONAL INFORMATION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	11/26/01	0.00	0	0.00	500	*	5/16/02	
97-246	TAG APPLICATIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	12/27/01	683.00	683	0.00	300		5/13/03	
97-248	TAG KIT COMPLETE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*	4/5/02	
					14,711.00			4,103.21						57,482.39			

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
97-249	WHAT IS TAG W/APPLICATION	1	0.00	EA	12.00	12.00	0.00	0.00	0.00	4/28/03	5125.00	5125	0.00	0		10/13/03	
97-250	AM BANKER REPRINT-SEPT 2000	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/7/01	0.00	0	0.00	0	*	8/20/02	
97-252	DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/20/02	30.00	30	0.00	20		11/26/02	
97-253	DBIS INTRODUCTION/CDROM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/5/02	58.00	58	0.00	30		8/11/03	
97-254	PRODUCTS & SERVICES	1	0.00	EA	56.00	56.00	0.00	0.00	0.00	8/22/03	0.00	0	0.00	1	*	10/20/03	
97-400-02	LATIN AMERICAN FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	4995.00	4995	0.00	500		6/12/01	
9754	ADDENDUM FOR SALE OF REMOTELINK	25	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/26/01	0.00	0	0.00	0	*	6/17/03	
978-50	EASY-AIRE ONE-WAY DATA SHEET	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	6/5/01	2249.00	2249	0.00	300		10/13/03	
978-52	EASY-AIRE/OPERATING THE DIEBOLD/VIDEO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/11/01	0.00	0	0.00	0	*	3/27/02	
978-53	DRIVE-UP SOLUTIONS/MANY WINDOWS	1	0.00	EA	1.00	1.00	0.00	0.00	0.00	5/24/01	2582.00	2582	0.00	300		10/13/03	
979-53	SAY THE WORD AD REPRINT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
979-54	SAY THE WORD - FULL SERVICE BANK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	500	*		
979-55	SAY THE WORD - PROTECT & DELIVER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/13/01	0.00	0	0.00	0	*	9/27/02	
979-56	SAY THE WORD ELECTRIFY	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	8/20/02	
979-57	SAY THE WORD - MAKE A GIANT LEAP	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	8/20/02	
979-59	SAY THE WORD-ATM BECOMES TWICE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	8/1/02	
979-60	KIOSK RATIONAL CHANGING/MAY-JUNE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	250	*	8/20/02	
979-61	AMERICAN BANKER REPRINT/JUN 2000	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	0.00	0	0.00	0	*	8/20/02	
98009	CD-ADVERTISING & COMMUNICATION	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/8/01	154.00	154	0.00	100		8/11/03	
99-25	NTCS/INTERNATIONAL PRODUCT VIDEO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	0.00	0	0.00	2	*	5/19/03	
99-25P	PAL/INTERNATIONAL PRODUCT VIDEO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	0.00	0	0.00	3	*	5/19/03	
99-25PM	PAL-M/INTERNATIONAL PRODUCT VIDE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/21/01	0.00	0	0.00	0	*	5/19/03	
996-2	EXPENSE STATEMENT	100	19.27	PK	0.00	0.00	0.00	0.00	11.00	8/20/03	20.00	2000	385.48	1		8/20/03	PO03-0297 ~

14,781.00

4,103.21

57,867.87

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
996-3	EXPENSE REPORT-CANTON	50	0.00	PK	0.00	0.00	0.00	0.00	0.00	8/6/01	0.00	0	0.00	0	*	8/28/02	PO01-0028
997-20-1	CLIPS FIRST QUARTER 1994	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
997-20-3	CLIPS-CORPORATE PUBLIC RELATIONS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
997-27	CAMPUS SECURITY IS INTEG INTELL	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
997-48	SEEING IS BELIEVING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
ADA VIDEO	AMERICANS WITH DISABILITIES ACT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	7/14/03	
ADA-0001	VOICE GUIDANCE CAPABILITY WITHIN ATMS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	11/6/01	130.00	130	0.00	1		4/8/03	
ADV 1998	AMERICAN BANKERS ADVERTORIAL 1998	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	8/20/02	
ADV 1999	AMERICAN BANKERS ADVERTORIAL 1999	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/12/01	0.00	0	0.00	0	*	8/20/02	
ADV 2000	AMERICAN BANKERS ADVERTORIAL2000	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/31/01	0.00	0	0.00	0	*	8/20/02	
ADV-1999	AMERICAN BANKER ADVERTORIAL 1999	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/7/01	0.00	0	0.00	0	*	8/20/02	
ADV-2000	AMERICAN BANKERS ADVERTORIAL2000	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/26/01	1919.00	1919	0.00	0		3/4/03	
BDLY SPEAKING/3	BOLDLY SPEAKING 3RD QTR 2003	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/25/03	160.00	160	0.00	0			
BILLING ZONE	THE BILLINGZONE.COM NO FILE NUMBER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/12/02	1050.00	1050	0.00	300		4/14/03	
BOLDLY SPEAK/3	BOLDLY SPEAKING/3RD QTR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	12/4/02	0.00	0	0.00	0	*	1/6/03	
BOLDLY SPEAK/4	BOLDLY SPEAKING/4TH QTR RETAIL DELIVERY CONFEREN	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	1/7/03	0.00	0	0.00	0	*	5/6/03	
BOLDLY SPEAKIN	BOLDLY SPEAKING/2ND QUART TRANSFORMING OUR BUSINESS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/9/02	0.00	0	0.00	0	*		
BOLDY SPEAKKIN	BOLDLY SPEAKING/1ST QTR 2003	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/7/03	0.00	0	0.00	0	*	9/23/03	
BSP MAILER	BSP MAILER(HELP) ATM BUNDLED SERVICE PLANS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/25/02	7010.00	7010	0.00	300		11/5/02	
BSP MOUSE PAD	BUNDLED SERVICE PLANS MOUSE PADS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	12/3/02	1145.00	1145	0.00	0		4/30/03	
BSP TEST	BSP TESTIMONIA WE WON'T REST	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/12/02	500.00	500	0.00	300		5/7/03	
BUY DIRECT	BUY DIRECT/BANK OF NEW YORK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	2614.00	2614	0.00	1000		5/19/03	
					14,781.00			4,103.21						57,867.87			

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342	11/4/03	PRIME TEST DATA CLIENT			House Account - Ak	January	36

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
CASH MANAGEMEN	ATM CASH MANAGEMENT MAILE (HELP)NO FILE NUMBER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/23/02	0.00	0	0.00	250	*		
CREDIT-ENV	#10 DIEBOLD ENV - CREDIT CORP	500	0.00	BO	0.00	0.00	0.00	0.00	0.00	11/12/01	4.00	2000	337.26	2		11/19/01	PO01-0058
CREDIT-LTRHD	CREDIT CORP LETTERHEAD	500	0.00	PK	0.00	0.00	0.00	0.00	0.00	11/12/01	10.00	5000	561.95	2		2/4/03	PO01-0058
DATA BOOK 95	1995 DATA BOOK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
DATA BOOK 96	1996 DATA BOOK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	0.00	0	0.00	0	*	8/20/02	
DATA BOOK 97	DIEBOLD DATA BOOK 1997	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/21/01	0.00	0	0.00	0	*	8/20/02	
DATA BOOK 98	1998 DATA BOOK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/21/01	0.00	0	0.00	0	*	8/20/02	
DATA BOOK 99	1999 DATA BOOK	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	0.00	0	0.00	0	*	9/16/02	
DIE1025	BUS CARD MASTER WITH WEB TWO SIDED (COMBO CARDS)	500	0.00	BX	0.00	0.00	0.00	0.00	0.00	9/24/03	250.00	125000	0.00	0			
DIEW0174	BUS CARD MASTER NO WEB	500	0.00	BX	0.00	0.00	0.00	0.00	0.00	9/24/03	47.00	23500	0.00	0			
DIEWW95	BUS CARD MASTER WITH WEB ONE SIDED	500	0.00	BX	0.00	0.00	0.00	0.00	0.00	9/24/03	300.00	150000	0.00	0			
DIMSO1	PREMIER SERVICES WORLD CLASS SERVICE/FOLDER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	11/6/01	0.00	0	0.00	500	*	9/16/03	
F0901-16	FIREKING/FILE & SAFE CATALOG	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	11/6/02	0.00	0	0.00	0	*	5/19/03	
FORTUNE	FORTUNE MAGAZINE 9/09/02	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/25/02	0.00	0	0.00	0	*	5/19/03	
I0010	INVOICE	1500	0.00	CT	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	2	*		
I0020	INTERBOLD APPL. FOR TUITION	100	0.00	PK	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
IDENTITY	CORPORATE INDENTITY POSTER	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/26/01	0.00	0	0.00	1	*	4/8/03	
LJET	BUBBLE PACKING ENVELOPE - LARGE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
NB01	SPECIAL SERVICES ORDER	250	11.67	PK	0.00	0.00	0.00	0.00	0.00	2/26/03	18.00	4500	219.02	8		9/12/03	PO03-0230
NB02	DIEBOLD PERFORMANCE EVALUATION	250	11.67	PK	0.00	0.00	0.00	0.00	0.00	2/26/03	34.00	8500	396.61	25		9/23/03	PO03-0230
NB03	BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES	250	14.79	PK	13.00	3,250.00	192.27	0.00	132.00	8/29/03	92.00	23000	1,461.19	15		10/20/03	PO03-0301
NB04	SERVICE WORK ORDER-CAMERA ALRM	250	19.43	PK	0.00	0.00	0.00	0.00	0.00	5/28/02	20.00	5000	546.25	0		7/29/03	PO02-0137

14,794.00

4,295.48

61,390.15

INVENTORY MANAGEMENT REPORT

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
NBO2	DIEBOLD PERFORMANCE EVALU BANK OF AMERICA	250	0.00	PK	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
PA1	MEDSELECT PURCHASE AGREEMENT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	0.00	0	0.00	100	*	10/1/01	
PELCO/BOOK	PRODUCT SPECIFICATION BOOK 2003	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/8/03	97.00	97	0.00	25			
PELCO/FOLDER	VIDEO SECURITY SYSTEMS FOLDER W/INSERTS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/8/03	96.00	96	0.00	25			
PELCO/SUPLMT	PRODUCT SPECIFICATION BOOK SUPPLEMENT 2003	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/8/03	98.00	98	0.00	25			
PF0005	#10 REG ENV/BOX 8230 CANTON ADDRESS	500	50.23	BX	0.00	0.00	0.00	0.00	4.00	9/19/03	5.00	2500	234.05	1		9/5/03	PO03-0311
PF0005A	#10 ENV/PO BOX 3077 NORTH CANTON	500	47.31	BX	2.00	1,000.00	94.62	0.00	20.00	7/15/03	19.00	9500	898.89	10		10/2/03	PO03-0281
PF0005B MASTERS	#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT	500	13.24	BX	-43.00	-21,500.00	-569.32	9.00	0.00	9/26/03	30.98	15490	1,307.67	0		10/9/03	
PF0005B-R	ENV #10 REGULAR ENV/W RED IMPRINTING	500	9.80	BX	0.00	0.00	0.00	0.00	0.00	2/7/03	28.00	14000	1,072.64	4		1/24/03	PO02-0182
PF0006	11 1/2 X 14 1/2 INTEROFFICE ENV	1	0.57	EA	757.00	757.00	432.66	0.00	0.00	3/2/03	0.00	0	0.00	300	*	10/21/03	PO03-0226
PF0007	#10 INTEROFFICE BROWNKRAFT	1	0.19	EA	0.00	0.00	0.00	0.00	0.00	7/25/01	1412.00	1412	275.10	150		7/29/03	PO01-0019
PF0010	PERSONAL & CONFIDENTIAL (GREEN)	1	0.06	EA	267.00	267.00	15.32	0.00	10,000.00	10/14/03	9733.00	9733	609.87	2500		9/29/03	PO03-0318
PF0010L	PERSONAL & CONFIDENTIAL (GREEN)	1	0.19	EA	0.00	0.00	0.00	0.00	5,000.00	6/30/03	1613.00	1613	310.34	1500		9/29/03	PO03-0258
PF0014	PACKING LIST ENVELOPE	1	0.09	EA	0.00	0.00	0.00	0.00	0.00	5/9/02	2233.00	2233	197.55	2000		6/4/02	PO02-0128
PF0033A	LETTERHEAD-N.CANTON,P.O.B OX 3077	500	25.24	PK	0.00	0.00	0.00	0.00	0.00	3/13/02	30.00	15000	757.05	10		9/29/03	PO03-0218
PF0033B-MASTERS	PF0033B MASTER STOCK L/H FOR IMPRINT	1	0.04	EA	-500.00	-500.00	-20.68	88,507.00	0.00	7/19/03	4217.00	4217	196.09	30000			PO03-0300
PF0033EM	LETTERHEAD FOR EVENT MONITORING/TABS DR	500	0.00	PK	0.00	0.00	0.00	0.00	0.00	8/21/02	0.00	0	0.00	0	*	11/14/02	PO02-0167
PF0126	DIEBOLD #10 AIRMAIL ENVELOPE 13#	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/5/01	2000.00	2000	0.00	200			
PF0149	#10 WINDOW ENVELOPE /CANTON	500	20.45	BX	35.00	17,500.00	715.75	0.00	160.00	8/7/03	82.00	41000	1,676.90	20		10/20/03	PO03-0294
PF0149-NO CE	#10 WINDOW ENV/CTN WO CELLOPHANE	500	25.57	BO	10.00	5,000.00	255.65	0.00	34.00	8/20/03	37.00	18500	945.91	10		10/6/03	PO03-0300
PF0149B MASTERS	#10 WINDOW ENVELOPE IMPRINT W/ADDRESS	500	0.00	BX	2.00	1,000.00	0.00	0.00	0.00	10/13/03	25.00	12500	686.75	10		10/13/03	

15,330.00

5,479.07

71,129.03

INVENTORY MANAGEMENT REPORT

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
PF0149B-R	ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT	500	43.26	BX	6.00	3,000.00	259.58	0.00	20.00	10/14/03	16.00	8000	570.08	5		10/15/03	PO03-0319
PF0176	6-1/8 X 11-1/2 BK 1ST CL W/ADDR	1	0.14	EA	0.00	0.00	0.00	0.00	0.00	9/16/03	8186.00	8186	1,180.98	1500		9/16/03	PO03-0270
PF0176B MASTERS	PF0176B MASTERS/IMPRT BROWNKRAFT ENV	1	0.14	EA	0.00	0.00	0.00	2,750.00	0.00	9/26/03	14257.00	14257	1,929.40	8000			
PF0176R	6-1/8 x 11-1/2 WHITE KRAF BUS REPLY ENV/RETAIL BILL	1	0.18	EA	0.00	0.00	0.00	0.00	0.00	3/2/03	5629.00	5629	971.23	1500		3/5/03	PO03-0232
PF0176S	6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC	1	0.10	EA	1,100.00	1,100.00	112.81	0.00	0.00	4/4/03	8307.00	8307	1,139.89	5000		10/10/03	PO03-0245
PF0177	WHITE DURAPRINT ENVELOPE-CANTON	1	0.55	EA	0.00	0.00	0.00	0.00	0.00	4/21/03	2150.00	2150	1,192.86	1500		9/23/03	PO03-0248
PF0177B	11-1/2 X 14-1/2 TYVEK ENVELOPE	1	0.45	EA	250.00	250.00	112.83	250.00	0.00	6/4/03	0.00	0	0.00	2000	*	10/6/03	PO03-0324
PF0177B MASTERS	11-1/2 X 14-1/2 TYVEK ENV IMPRINTED W/ADDRESS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/4/03	2656.00	2656	1,198.65	0			
PF0177DM	11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT	1	0.29	EA	0.00	0.00	0.00	0.00	0.00	7/23/03	3000.00	3000	662.31	150		4/29/03	PO03-0267
PF0177T	12 X 15 1/2 TYVEK ENVELOPE	1	0.46	EA	0.00	0.00	0.00	2,000.00	0.00	5/15/01	400.00	400	184.00	500		9/16/03	PO03-0323
PF0180	5 x 10 BUBBLE LITE ENV/ EVENT MONITORING SERVICES	250	73.90	BX	0.00	0.00	0.00	0.00	0.00	8/29/02	6.00	1500	0.00	2		8/30/02	PO02-0141
PF0214	10 X 13 1ST CLASS ENV/CANTON	1	0.28	EA	1,500.00	1,500.00	426.00	0.00	9,000.00	7/24/03	6610.00	6610	1,877.24	1500		10/6/03	PO03-0280
PF0214A	10 X 13 1ST CLASS ENV/N CANTON	1	0.20	EA	0.00	0.00	0.00	5,000.00	0.00	4/11/03	200.00	200	40.51	1500		9/29/03	PO03-0319
PF0214B MASTERS	PF0214B MASTERS/10 x 13	1	0.13	EA	-200.00	-200.00	-26.41	4,250.00	0.00	9/26/03	9750.00	9750	1,386.06	10000		9/26/03	
PF0214B-R	10 X 13 ENV FOR EVT MONT 3 COLOR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/10/02	6950.00	6950	1,572.65	3000		10/10/02	PO02-0182
PF0214DM	10X13 WHITE WOVE ENVELOPE	1	0.19	EA	0.00	0.00	0.00	0.00	0.00	2/13/03	4604.00	4604	867.76	1000		4/8/03	PO03-0256
PF0214NC	10X13 1ST CLS ENV N. CAROLINA	50	0.00	PK	0.00	0.00	0.00	0.00	0.00	6/8/01	150.00	7500	0.00	80		3/28/02	
PF0217	PAPER -RECYCLED WATERMARK BOND	500	10.62	PK	0.00	0.00	0.00	0.00	40.00	7/16/03	32.00	16000	339.84	5		6/30/03	PO03-0286
PF0224	10 X13 ENV OPEN BROWNKRAFT	1	0.19	EA	1,000.00	1,000.00	190.00	0.00	1,250.00	10/6/03	250.00	250	49.08	100		10/20/03	PO03-0316
PF0249	LARGE BLANK BROWNKRAFT ENVELOPE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/21/01	0.00	0	0.00	0	*	7/14/03	
PF0290B MASTERS	PF0290B MASTERS 9-1/2 X 12-1/2 BRN/KRAFT	1	0.00	EA	250.00	250.00	0.00	0.00	0.00	7/21/03	1115.00	1115	156.57	5000	*	10/13/03	
PF0458	#9 PAYROLL ENVELOPES	500	52.57	BX	0.00	0.00	0.00	0.00	0.00	5/8/03	12.40	6200	693.26	4		4/15/03	PO03-0258
					19,230.00			6,294.29						86,571.32			

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
PF1065	NEW ASSOC KIT ENV WHITE KRAFT	1	0.09	EA	0.00	0.00	0.00	0.00	0.00	8/21/01	630.00	630	57.63	500		8/13/03	PO01-0041
PF1139	#12 SPECIAL ENVELOPE	1	0.11	EA	0.00	0.00	0.00	0.00	0.00	8/6/02	7000.00	7000	790.86	1500		2/4/03	PO02-0163
PROXY 1992	PROXY STATEMENT - APRIL 2, 1992	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
PROXY 1993	NOTICE OF ANNUAL SHAREHOLDERS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
PROXY 1995	1995 NOTICE OF ANNUAL MEETING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
PROXY 1996	PROXY NOTICE OF ANNUAL MEETING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
PROXY 1997	PROXY NOTICE OF ANNUAL MEETING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
PROXY 1998	PROXY NOTICE OF ANNUAL MEETING	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/11/01	0.00	0	0.00	0	*	8/20/02	
PROXY 1999	PROXY NOTICE OF ANNUAL MEETINGS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/11/01	0.00	0	0.00	0	*	8/20/02	
PROXY 2000	PROXY NOTICE OF ANNUAL MEETINGS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/11/01	0.00	0	0.00	0	*	8/20/02	
PROXY 2001	PROXY STMT-MARCH 15,2001	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/14/01	200.00	200	0.00	100		5/19/03	
PROXY 2002	NOTICE OF ANNUAL MTG OF SHAREHOLDERS/APR 2002	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	3/28/02	423.00	423	0.00	200		5/19/03	
PROXY 2003	PROXY STMT-1ST QTR 2003	1	0.00	EA	3.00	3.00	0.00	0.00	0.00	3/12/03	549.00	549	0.00	0		10/17/03	
PS HELP MAILER	PREMIER SERVICES MAILER HELP/ATM CASH MANAGEMENT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	8/21/03	1000.00	1000	0.00	400			
QSF 13.1-3A	DISCREPANCY REPORT - MULBERRY	100	0.00	PK	0.00	0.00	0.00	0.00	0.00	1/17/02	9.00	900	284.01	1		12/18/01	PO01-0084
SCRAPPED	SCRAPPED BRCHURE	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		PO03-0291
SHARE CONSOL	CONSOLODATION OF ACCTS-SHAREHLDR	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
SITE SELLER	SERVICE SITE SELLER KIT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	6/20/01	0.00	0	0.00	0	*	8/7/03	
SUPPLIES	OFFICE/MISC SUPPLIES	1	0.00	EA	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0	*		
TAG AGENDA	SPRING 2002	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/30/02	0.00	0	0.00	0	*	6/18/03	
TAG AGENDA 2003	2003 NATIONAL CONFERENCE INSERT	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/7/03	200.00	200	0.00	100		6/16/03	
TAG BC	TAG/ ADVISORY GROUP BC	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	4/23/03	5125.00	5125	0.00	0			
TAG LINK	PHOENIX REVISTED ISSUE 83	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/30/02	0.00	0	0.00	0	*	6/18/03	
					19,233.00			6,294.29						87,703.82			

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														REORDER LEVEL	*	DATE OF LAST RELEASE	ORDER NO.
TAG LINK 84	TAG NEWSLETTER/ISSUE 84	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/11/02	0.00	0	0.00	0	*	6/18/03	
TAG LINK 86	TAG LINK 86/HOT TOPICS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	2/26/03	0.00	0	0.00	0	*	6/18/03	
TAG LINK 87	TAG LINK 87/MIAMI BOUND	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	5/9/03	1942.00	1942	0.00	100		6/18/03	
TAG LINK 88	TAGLINK ISSUE 88 SUMMER 2003/COMMAND PERFO	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	9/25/03	1205.00	1205	0.00	250			
TAG LINK/85	TAG LINK NEWSLETTER A RECORD BREAKER/85	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	12/23/02	0.00	0	0.00	0	*	6/18/03	
TCS-0003	91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	11/6/01	0.00	0	0.00	0	*	3/11/02	
TDES-0002	PIN SECURITY & KEY MANAGEMENT STANDARDS	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	11/6/01	259.00	259	0.00	70		5/13/03	
VANGUARD	VANGUARD 401 (K) VHS TAPE DIVERSIFY YOUR PLAN	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	11/7/02	0.00	0	0.00	40	*		
VISION SMT/ENG	VISION STATEMENT/ENGLISH DESK ITEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/22/02	1485.00	1485	0.00	300		5/23/03	
VISION SMT/GERM	VISION STATEMENT/GERMAN DESK ITEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/22/02	52.00	52	0.00	17			
VISION SMT/S CH	VISION STATMENT/SIMPLIFIE CHINESE-DESK ITEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/22/02	28.00	28	0.00	9			
VISION STMT-CHI	VISION STATMENT-TRADITION CHINESE/DESK ITEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/22/02	7.00	7	0.00	3		8/12/02	
VISION STMT-SLA	VISION STATMENT-SPANISH LATIN AMERICA/DESK ITEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/22/02	47.00	47	0.00	15			
VISION STMT-SPA	VISION STATMENT-SPANISH DESK ITEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/22/02	48.00	48	0.00	16		8/12/02	
VISION STMT/BP	VISION STATMENT-BRAZILIAN PORTUGUESE/DESK ITEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/22/02	87.00	87	0.00	25			
VISION STMT/DCH	VISION STATEMENTS/DUTCH DESK ITEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/23/02	2.00	2	0.00	1			
VISION STMT/ITA	VISION STATEMENTS/ITALIAN DESK ITEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/23/02	2.00	2	0.00	1000	*		
VISION STMT/POR	VISION STATEMENT/PORTUGUES DESK ITEM	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/22/02	11.00	11	0.00	5		8/12/02	
WE BELIEVE	WE BELIEVE POSTERS FRAMED	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	7/23/03	275.00	275	0.00	115		6/26/03	
Y2KO1	YOU SURVIVED Y2K! ARE YOU READY FOR Y3K?	1	0.00	EA	0.00	0.00	0.00	0.00	0.00	10/15/01	0.00	0	0.00	0	*	9/16/02	

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